



Financial & Management Services Department

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: January 17, 2024
Subject: Payment Register for December 2023

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council and the residents and businesses in Moreno Valley. This report will be included in a future City Council agenda as an additional means of distributing this report.

The Payment Register lists in alphabetical order all checks and wires in the amount of \$25,000 or greater, followed by a listing in alphabetical order of all checks and wires less than \$25,000. The Payment Register also includes the fiscal year-to-date (FYTD) amount paid to each vendor.

Staff will continue to publish the Payment Register on the City's website within thirty (30) days of the end of the month and will include this register in a future City Council agenda for distribution purposes for Council to receive and file.

Additionally, all fiscal year payments will be presented to City Council for approval annually in the form of an audited annual comprehensive financial report.

AW/SA



City of Moreno Valley
Payment Register
 For Period 12/1/2023 through 12/31/2023

CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCO ENGINEERED SYSTEMS, INC	39272	12/13/2023	102059	HVAC REPLACEMENT PROJ. 803 0053 PYMT #2-PUBLIC SAFETY BLDG.	\$131,912.12
		12/13/2023	20463261	PUPPY COOLER 67 DEGREES/LEAK REPAIR-ANIMAL SHELTER	
		12/13/2023	20478904	HVAC PREV MAINTENANCE-ANNEX 1	
		12/13/2023	20478905	HVAC PREV MAINTENANCE-CITY HALL	
		12/13/2023	20478906	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
		12/13/2023	20478907	HVAC PREV MAINTENANCE-CONFERENCE & REC. CENTER	
		12/13/2023	20478908	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	
		12/13/2023	20478909	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG.	
		12/13/2023	20478910	HVAC PREV MAINTENANCE-SENIOR CENTER	
		12/13/2023	20481509	REFRIGERATOR TROUBLESHOOT-SENIOR CENTER	
		12/13/2023	20484251	TROUBLESHOOT RTU OSA DAMPERS-CITY HALL	
		12/13/2023	20486578	TROUBLESHOOT ICE MACHINE-FIRE STATION 2	
		12/13/2023	99468	99468	
Remit to: PASADENA, CA					<u>FYTD:</u> \$358,054.44
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	39421	12/27/2023	9098	HOME PROGRAM MANAGEMENT-NOVEMBER 2023	\$25,225.00
		12/27/2023	9099	HUD FUNDING COMPLIANCE SVCS-NOVEMBER 2023	
		12/27/2023	9100	HOME HABITAT FOR HUMANITY-NOVEMBER 2023	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$128,765.00
ALL AMERICAN ASPHALT, INC.	246807	12/20/2023	203717_RET	807 0087 CITYWIDE PAVEMENT PROGRAM FY20/21	\$202,340.06
Remit to: CORONA, CA					<u>FYTD:</u> \$9,872,281.96



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ANSER ADVISORY MANAGEMENT, LLC.	39277	12/13/2023	20191	ON-CALL INSPECTION SERVICES-OCT 2023-LAND DEV	\$67,860.00
		12/13/2023	W801470	ON-CALL INSPECTION SERVICES-SEPTEMBER 2023-LAND DEV	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$182,760.00
BANC OF AMERICA PUBLIC CAPITAL CORP	39465	12/01/2023	W231203	DEBT SVC-2021 REFUNDING OF 2018 STREETLIGHT FIN.-DEC23 PRINC/INT	\$355,957.36
Remit to: ATLANTA, GA					<u>FYTD:</u> \$355,957.36
BRIGHTLIFE DESIGNS LLC	39283	12/13/2023	1437	2023 HOLIDAY TREE DECOR & LIGHTING - INSTALL & REMOVAL SVC-PARKS	\$41,033.61
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$41,033.61
BUILDING UP LIVES FOUNDATION	39176	12/06/2023	C.O.P.P.-PMT#1	COMMUNITY OUTREACH PILOT PROGRAM 2023/2024 (PAYMENT 1 OF 2)	\$35,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,000.00
CAL OES	246862	12/27/2023	REFUND# 23-079	OVERPAYMENT REFUND - FEMA 4482-DR-CA, PW #311	\$33,660.00
Remit to: MATHER, CA					<u>FYTD:</u> \$33,660.00
CHARLES ABBOTT ASSOCIATES, INC	39290	12/13/2023	66515	ENGINEERING SVCS-OCTOBER 2023	\$37,450.50
		12/13/2023	66517	PLAN CHECK SVCS-NPDES-OCTOBER 2023	
		12/13/2023	66518	PLAN CHECK SVCS-WQMP REVIEW-OCTOBER 2023	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$236,525.50



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CHASTANG ENTERPRISES- HOUSTON,LLC DBA CHASTANG FORD	39373	12/20/2023	53400	2023 FORD F250 4X4 LONG BED-SERIAL# 1FT7W2BA4PEE19691	\$343,105.00
		12/20/2023	53401	2023 FORD F250 4X4 LONG BED-SERIAL# 1FT7W2BA0PEE18814	
		12/20/2023	53402	2023 FORD F250 4X4 LONG BED-SERIAL# 1FT7W2BA2PEE18846	
		12/20/2023	53404	2023 FORD F250 4X4 LONG BED-SERIAL# 1FT7W2BA5PEE20056	
		12/20/2023	53405	2023 FORD F250 4X4 SHORT BED-SERIAL# 1FT7W2BA5PEE11700	
		12/20/2023	53407	2023 FORD F250 4X4 LONG BED-SERIAL# 1FT7W2BAXPEE19016	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$343,105.00
CONSTELLATION ENERGY GENERATION, LLC	39292	12/13/2023	912184	POWER PURCHASE-11/01-11/30/23-MVU	\$516,872.76
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$4,697,276.12
COUNTY OF RIVERSIDE SHERIFF	39375	12/20/2023	SH0000044114	CONTRACT LAW ENFORCEMENT BILLING #1 (07/01/23-07/26/23)	\$3,627,764.35
	39433	12/27/2023	SH0000044345	CONTRACT LAW ENFORCEMENT BILLING #2 (07/27/23-08/23/23)	\$3,843,159.03
	39434	12/27/2023	SH0000044383	CONTRACT LAW ENFORCEMENT BILLING #3 (08/24/23-09/20/23)	\$3,810,229.09
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,352,551.01
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	246844	12/27/2023	NOVEMBER 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$30,154.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$162,460.73



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DATA TICKET, INC.	39185	12/06/2023	102023REPLA	TSC ACCESSORY ENVIRON CASE - CODE-OCTOBER 2023	\$26,682.33
		12/06/2023	155279	ADMIN CITATION PROCESSING-NOTICING FOR CODE-JULY 2023	
		12/06/2023	157776	ADMIN CITATION PROCESSING-CODE-OCTOBER 2023	
		12/06/2023	157776TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-OCTOBER 2023	
		12/06/2023	157835	PAYMENT PROCESSING-NPDES-OCTOBER INSPECT 2023-LAND DEV	
		12/06/2023	157856	PAYMENT PROCESSING-CODE-OCTOBER 2023	
		12/06/2023	158380	PARKING CITATION PROCESSING-CODE-OCTOBER 2023	
		12/06/2023	158380HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-OCTOBER 2023	
	39435	12/27/2023	159255	PARKING CITATION PROCESSING-CODE-NOVEMBER 2023	\$33,514.55
		12/27/2023	159944	ADMIN CITATION PROCESSING-CODE-NOVEMBER 2023	
		12/27/2023	159944TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-CODE-NOVEMBER 2023	
		12/27/2023	159957	PAYMENT PROCESSING-CODE-NOVEMBER 2023	
		12/27/2023	19255TPC	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-NOVEMBER 2023	

Remit to: IRVINE, CA	<u>FYTD:</u>	\$188,403.73
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EASTERN MUNICIPAL WATER DISTRICT	246812	12/20/2023	DEC-23 12/20/23	WATER CHARGES	\$131,584.06
		12/20/2023	NOV-23 12/20/23	WATER CHARGES	

Remit to: LOS ANGELES, CA	<u>FYTD:</u>	\$1,369,897.16
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ENCO UTILITY SERVICES MORENO VALLEY LLC	39297	12/13/2023	40-408B-08	WA# 40-408B-RANCHO BELAGO PH 2	\$566,377.00
		12/13/2023	40-439B-04	WA# 40-439B-VIA DEL LAGO	
		12/13/2023	40-477B-01	WA# 40-477B-RESOURCE CORPORATE CENTER	
		12/13/2023	40-483B-01	WA# 40-483B-APOLLO IV APARTMENTS - 49 UNITS	
		12/13/2023	40-484B-05	WA# 40-484B-IRIS PARK 81 UNITS - TR 37909	
		12/13/2023	40-487A-02	WA# 40-487A-MV FIRE STATION #6 CUTOVER FROM SCE TO MVU SVC	
		12/13/2023	40-488B-02	WA# 40-488B-GAS SWITCH ALTERNATIVES CIP	
		12/13/2023	40-501-2311	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		12/13/2023	40-505B-08	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		12/13/2023	40-506B-06	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		12/13/2023	40-508-18	WA# 40-508-CYBER SECURITY MONITORING	
		12/13/2023	40-513B-03	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		12/13/2023	40-514B-04	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		12/13/2023	40-519A-06	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMP PJCT	
		12/13/2023	40-520A-11	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		12/13/2023	40-523B-10	WA# 40-523B-MV MARKETPLACE	
		12/13/2023	40-524B-03	WA# 40-524B-YUM YUM DONUTS STREETLIGHTS	
		12/13/2023	40-527-14	WA# 40-527-WORLD LOGISTICS CENTER	
		12/13/2023	40-532A-06	WA# 40-532A-CONTINENTAL VILLAGES PH 2 - 8 DPSS AND APT UNITS	
		12/13/2023	40-535A-08	WA# 40-535A-STELLA PLACE 205 SFR	
		12/13/2023	40-537B-03	WA# 40-537B-RIVARD RD INDUSTRIAL	
		12/13/2023	40-557A-03	WA# 40-557A-MOSS BROS CORPORATE OFFICE	
		12/13/2023	40-558A-03	WA# 40-558A-BELLA SERA 67 UNITS	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	39297	12/13/2023	40-559A-03	WA# 40-559A-MORENO VALLEY BUSINESS CENTER 5	
		12/13/2023	40-560-01	WA# 40-560-DISTRIBUTION SYSTEM PLANNING UPDATE	
		12/13/2023	C23-25	IRIS AVE & HAMETT CT-VEHICLE HIT STREETLIGHT-MVU	
		12/13/2023	INV62780	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62781	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62782	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62783	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62784	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62785	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62786	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62787	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62788	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62789	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62790	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62791	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62933	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62934	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62935	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62936	SOLAR SYSTEM INSPECTION	
		12/13/2023	INV62937	SOLAR SYSTEM INSPECTION	
	12/13/2023	INV62938	SOLAR SYSTEM INSPECTION		
	12/13/2023	INV62939	SOLAR SYSTEM INSPECTION		
	12/13/2023	INV62940	SOLAR SYSTEM INSPECTION		
	12/13/2023	INV62979	DISTRIBUTION CHARGES - 11/01/23 TO 11/30/23 - MVU		

Remit to: ANAHEIM, CA

FYTD: \$5,114,782.65



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FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	39380	12/20/2023	01 - JUL23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$27,076.76
		12/20/2023	02 - AUG23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		12/20/2023	03 - SEPT23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		12/20/2023	04 - OCT23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		12/20/2023	05 - NOV23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$39,860.47
FALCON ENGINEERING SERVICES, INC.	39381	12/20/2023	2023-10	801 0021 SR60/MORENO BEACH PH2	\$141,960.50
Remit to: CORONA, CA					FYTD: \$540,996.60
FIRST AMERICAN TITLE COMPANY	39369	12/06/2023	W231201	WIRE FOR LAND PURCHASE - PROJECT 805 0070	\$322,730.24
Remit to: SANTA ANA, CA					FYTD: \$322,730.24
G&W ELECTRIC COMPANY	39302	12/13/2023	479015	3-WAY & 4-WAY SOLID DIELECTRIC VACUUM SWITCHGEARS-MVU	\$266,623.06
Remit to: BOLINGBROOK, IL					FYTD: \$266,623.06
GRAY QUARTER INC	39304	12/13/2023	2341	G-WIZ SUBSCRIPTION (10/01/23-9/30/24)-TECH SVCS	\$40,720.00
Remit to: ATASCADERO, CA					FYTD: \$50,855.00
GREENTECH LANDSCAPE, INC.	39382	12/20/2023	56861	SD LANDSCAPE BASE (MORENO) OCTOBER	\$84,919.51
		12/20/2023	57068	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D	
		12/20/2023	57072	SD LANDSCAPE CIP (SOUTH) - ZONE 03	
		12/20/2023	57246	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE E8	
Remit to: LOS ANGELES, CA					FYTD: \$660,600.17



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HITACHI VANTARA LLC	39442	12/27/2023	5159457 FINAL	SSVI SOLUTION (MINUS BRIEFCAM) -REMAINDER- TECH SVCS	\$75,787.00
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$1,281,980.86
INFO-TECH RESEARCH GROUP, INC.	39386	12/20/2023	227066	COUNSELOR/TEAM/REFERENCE MEMBERSHIP-DEC 31 2023 TO DEC 31 2024	\$49,192.61
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$49,192.61



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INLAND EMPIRE PROPERTY SERVICE, INC	39443	12/27/2023	40022	NUISANCE ABATEMENT SVCS-APN 473-250-042-FIRE PREV	\$72,569.90
		12/27/2023	40023	NUISANCE ABATEMENT SVCS-APN 478-171-010-FIRE PREV	
		12/27/2023	40024	NUISANCE ABATEMENT SVCS-APN 478-202-053-FIRE PREV	
		12/27/2023	40025	NUISANCE ABATEMENT SVCS-APN 478-421-013-FIRE PREV	
		12/27/2023	40026	NUISANCE ABATEMENT SVCS-APN 481-140-025-FIRE PREV	
		12/27/2023	40027	NUISANCE ABATEMENT SVCS-APN 486-270-008-FIRE PREV	
		12/27/2023	40028	NUISANCE ABATEMENT SVCS-APN 487-170-004-FIRE PREV	
		12/27/2023	40029	NUISANCE ABATEMENT SVCS-APN 487-250-005-FIRE PREV	
		12/27/2023	40030	NUISANCE ABATEMENT SVCS-APN 487-250-011-FIRE PREV	
		12/27/2023	40031	NUISANCE ABATEMENT SVCS-APN 487-551-003-FIRE PREV	
		12/27/2023	40032	NUISANCE ABATEMENT SVCS-APN 488-080-022-FIRE PREV	
		12/27/2023	40033	NUISANCE ABATEMENT SVCS-APN 488-100-017-FIRE PREV	
		12/27/2023	40034	NUISANCE ABATEMENT SVCS-APN 488-220-010-FIRE PREV	
		12/27/2023	40035	NUISANCE ABATEMENT SVCS-APN 488-310-005-FIRE PREV	
		12/27/2023	40067	NUISANCE ABATEMENT SVCS-APN316-160-014-FIRE PREV	
		12/27/2023	40068	NUISANCE ABATEMENT SVCS-APN 487-150-001-FIRE PREV	
		12/27/2023	40069	NUISANCE ABATEMENT SVCS-APN 481-341-034-FIRE PREV	
		12/27/2023	40070	NUISANCE ABATEMENT SVCS-APN 474-190-011-FIRE PREV	
		12/27/2023	40071	NUISANCE ABATEMENT SVCS-APN 488-080-011-FIRE PREV	
		12/27/2023	40072	NUISANCE ABATEMENT SVCS-APN 488-080-025-FIRE PREV	
		12/27/2023	40073	NUISANCE ABATEMENT SVCS-APN 481-090-023-FIRE PREV	
		12/27/2023	40131	NUISANCE ABATEMENT SVCS-APN 488-330-051-FIRE PREV	
		12/27/2023	40188	NUISANCE ABATEMENT SVCS-APN 475-250-077-FIRE PREV	
		12/27/2023	40189	NUISANCE ABATEMENT SVCS-APN 475-250-078-FIRE PREV	
		12/27/2023	40190	NUISANCE ABATEMENT SVCS-APN 475-250-079-FIRE PREV	
		12/27/2023	40191	NUISANCE ABATEMENT SVCS-APN 475-250-080-FIRE PREV	
		12/27/2023	40192	NUISANCE ABATEMENT SVCS-APN 475-250-081-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	39443	12/27/2023	40193	NUISANCE ABATEMENT SVCS-APN 475-250-082-FIRE PREV	
		12/27/2023	40194	NUISANCE ABATEMENT SVCS-APN 475-250-083-FIRE PREV	
		12/27/2023	40195	NUISANCE ABATEMENT SVCS-APN 475-250-084-FIRE PREV	
		12/27/2023	40196	NUISANCE ABATEMENT SVCS-APN 487-060-006-FIRE PREV	
		12/27/2023	40223	NUISANCE ABATEMENT SVCS-APN 256-211-001-FIRE PREV	
		12/27/2023	40224	NUISANCE ABATEMENT SVCS-APN 473-150-011-FIRE PREV	
		12/27/2023	40225	NUISANCE ABATEMENT SVCS-APN 473-150-016-FIRE PREV	
		12/27/2023	40226	NUISANCE ABATEMENT SVCS-APN 473-150-052-FIRE PREV	
		12/27/2023	40227	NUISANCE ABATEMENT SVCS-APN 473-174-002-FIRE PREV	
		12/27/2023	40228	NUISANCE ABATEMENT SVCS-APN 473-174-007-FIRE PREV	
		12/27/2023	40229	NUISANCE ABATEMENT SVCS-APN 473-174-008-FIRE PREV	
		12/27/2023	40230	NUISANCE ABATEMENT SVCS-APN 473-310-016-FIRE PREV	
		12/27/2023	40231	NUISANCE ABATEMENT SVCS-APN 474-180-030-FIRE PREV	
		12/27/2023	40232	NUISANCE ABATEMENT SVCS-APN 474-341-006-FIRE PREV	
		12/27/2023	40233	NUISANCE ABATEMENT SVCS-APN 475-182-048-FIRE PREV	
		12/27/2023	40234	NUISANCE ABATEMENT SVCS-APN 475-182-049-FIRE PREV	
		12/27/2023	40235	NUISANCE ABATEMENT SVCS-APN 475-182-050-FIRE PREV	
		12/27/2023	40236	NUISANCE ABATEMENT SVCS-APN 475-182-051-FIRE PREV	
		12/27/2023	40237	NUISANCE ABATEMENT SVCS-APN 475-182-052-FIRE PREV	
		12/27/2023	40238	NUISANCE ABATEMENT SVCS-APN 475-182-053-FIRE PREV	
		12/27/2023	40239	NUISANCE ABATEMENT SVCS-APN 478-090-028-FIRE PREV	
		12/27/2023	40240	NUISANCE ABATEMENT SVCS-APN 478-430-010-FIRE PREV	
		12/27/2023	40241	NUISANCE ABATEMENT SVCS-APN 485-230-011-FIRE PREV	
		12/27/2023	40242	NUISANCE ABATEMENT SVCS-APN 485-230-012-FIRE PREV	
		12/27/2023	40243	NUISANCE ABATEMENT SVCS-APN 485-230-013-FIRE PREV	
		12/27/2023	40244	NUISANCE ABATEMENT SVCS-APN 486-270-020-FIRE PREV	
		12/27/2023	40245	NUISANCE ABATEMENT SVCS-APN 487-250-010-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	39443	12/27/2023	40246	NUISANCE ABATEMENT SVCS-APN 488-080-006-FIRE PREV	
		12/27/2023	40247	NUISANCE ABATEMENT SVCS-APN 488-080-009-FIRE PREV	
		12/27/2023	40248	NUISANCE ABATEMENT SVCS-APN 488-250-005-FIRE PREV	
		12/27/2023	40249	NUISANCE ABATEMENT SVCS-APN 488-250-006-FIRE PREV	
		12/27/2023	40250	NUISANCE ABATEMENT SVCS-APN 488-250-008-FIRE PREV	
		12/27/2023	40251	NUISANCE ABATEMENT SVCS-APN 488-250-009-FIRE PREV	
		12/27/2023	40253	NUISANCE ABATEMENT SVCS-APN 256-181-011-FIRE PREV	
		12/27/2023	40255	NUISANCE ABATEMENT SVCS-APN 259-240-090-FIRE PREV	
		12/27/2023	40256	NUISANCE ABATEMENT SVCS-APN 260-460-007-FIRE PREV	
		12/27/2023	40257	NUISANCE ABATEMENT SVCS-APN 260-460-019-FIRE PREV	
		12/27/2023	40258	NUISANCE ABATEMENT SVCS-APN 260-480-076-FIRE PREV	
		12/27/2023	40259	NUISANCE ABATEMENT SVCS-APN 260-480-077-FIRE PREV	
		12/27/2023	40260	NUISANCE ABATEMENT SVCS-APN 260-490-061-FIRE PREV	
		12/27/2023	40261	NUISANCE ABATEMENT SVCS-APN 473-220-014-FIRE PREV	
		12/27/2023	40262	NUISANCE ABATEMENT SVCS-APN 473-300-003-FIRE PREV	
		12/27/2023	40263	NUISANCE ABATEMENT SVCS-APN 473-300-008-FIRE PREV	
		12/27/2023	40264	NUISANCE ABATEMENT SVCS-APN 478-060-011-FIRE PREV	
		12/27/2023	40266	NUISANCE ABATEMENT SVCS-APN 481-070-047-FIRE PREV	
		12/27/2023	40267	NUISANCE ABATEMENT SVCS-APN 481-070-048-FIRE PREV	
		12/27/2023	40268	NUISANCE ABATEMENT SVCS-APN 481-130-024-FIRE PREV	
		12/27/2023	40270	NUISANCE ABATEMENT SVCS-APN 481-230-054-FIRE PREV	
		12/27/2023	40271	NUISANCE ABATEMENT SVCS-APN 481-230-055-FIRE PREV	
		12/27/2023	40272	NUISANCE ABATEMENT SVCS-APN 481-270-015-FIRE PREV	
		12/27/2023	40273	NUISANCE ABATEMENT SVCS-APN 487-160-001-FIRE PREV	
		12/27/2023	40274	NUISANCE ABATEMENT SVCS-APN 487-250-006-FIRE PREV	
		12/27/2023	40275	NUISANCE ABATEMENT SVCS-APN 488-330-049-FIRE PREV	
		12/27/2023	40276	NUISANCE ABATEMENT SVCS-APN 291-050-061-FIRE PREV	



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INLAND EMPIRE PROPERTY SERVICE, INC	39443	12/27/2023	40277	NUISANCE ABATEMENT SVCS-APN 471-290-002-FIRE PREV	
		12/27/2023	40278	NUISANCE ABATEMENT SVCS-APN 471-290-006-FIRE PREV	
		12/27/2023	40295	NUISANCE ABATEMENT SVCS-APN 263-190-009-FIRE PREV	
		12/27/2023	40296	NUISANCE ABATEMENT SVCS-APN 478-240-022-FIRE PREV	
		12/27/2023	40297	NUISANCE ABATEMENT SVCS-APN 481-310-035-FIRE PREV	
		12/27/2023	40298	NUISANCE ABATEMENT SVCS-APN 487-240-023-FIRE PREV	
		12/27/2023	40299	NUISANCE ABATEMENT SVCS-APN 488-080-023-FIRE PREV	
		12/27/2023	40336	NUISANCE ABATEMENT SVCS-APN 474-260-060-FIRE PREV	
		12/27/2023	40337	NUISANCE ABATEMENT SVCS-APN 474-040-036-FIRE PREV	
		12/27/2023	40338	NUISANCE ABATEMENT SVCS-APN 475-150-015-FIRE PREV	

Remit to: MORENO VALLEY, CA

FYTD: \$197,419.40



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INTERWEST CONSULTING GROUP, INC.	39390	12/20/2023	92109	PLAN CHECK SVCS-PEN19-0203/TL GROUP-OCTOBER 2023	\$27,860.00
		12/20/2023	92110	PLAN CHECK SVCS-PEN21-0329/330/STUDIO 6 HOTEL-OCTOBER 2023	
		12/20/2023	92112	PLAN CHECK SVCS-PEN22-0092/CHASE MV BUS CTR-OCTOBER 2023	
		12/20/2023	92113	PLAN CHECK SVCS-PEN22-0130/1/SUNSET CROSSINGS-OCTOBER 2023	
		12/20/2023	92114	PLAN CHECK SVCS-PEN23-0018/TRU BY HILTON-OCTOBER 2023	
		12/20/2023	92115	PLAN CHECK SVCS-PEN23-0085/DEAN HOMES-OCTOBER 2023	
		12/20/2023	92116	PLAN CHECK SVCS-PEN23-0098/RANCHO BELAGO ESTATES-OCTOBER 2023	
		12/20/2023	92117	PLAN CHECK SVCS-PM37662/CHASE PARTNERS-OCTOBER 2023	
		12/20/2023	92118	PLAN CHECK SVCS-PM38082/PEN21-0079-OCTOBER 2023	
		12/20/2023	92119	PLAN CHECK SVCS-TR38236/DR HORTON-OCTOBER 2023	
		12/20/2023	92120	PLAN CHECK SVCS-TR38237/DR HORTON-OCTOBER 2023	
		12/20/2023	92121	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-OCTOBER 2023	
		12/20/2023	92124	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-SEPTEMBER 2023	
		12/20/2023	92125	PLAN CHECK SVCS-TR38236/DR HORTON-SEPTEMBER 2023	
		12/20/2023	92126	PLAN CHECK SVCS-TR38236/DR HORTON-SEPTEMBER 2023	
		12/20/2023	92127	PLAN CHECK SVCS-TR38237/DR HORTON-SEPTEMBER 2023	
	12/20/2023	92128	PLAN CHECK SVCS-TR38265/PACIFIC INVESTMENTS-SEPTEMBER 2023		

Remit to: LOVELAND, CO

FYTD: \$114,257.50



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IRVINE FENCE INC	39311	12/13/2023	103023	SUNNYMEAD PARK VINYL FENCE REPLACEMENT-PARKS	\$40,076.70
Remit to: SANTA ANA, CA					FYTD: \$40,076.70
KEY CODE MEDIA, INC.	246748	12/06/2023	110220	SOFTWARE UPGRADE-EOM	\$218,045.54
		12/06/2023	110691	CRESTRON IR EMITTER PROBE - FOR INFRARED OUTPUT-EOM	
Remit to: BURBANK, CA					FYTD: \$218,045.54
KTU+A	39207	12/06/2023	35416	PARKS MASTER PLAN PROJECT SERVICES-SEPTEMBER 2023	\$61,072.50
		12/06/2023	35516	PARKS MASTER PLAN PROJECT SERVICES-OCTOBER 2023	
	39444	12/27/2023	35628	PARKS MASTER PLAN PROJECT SERVICES-NOVEMBER 2023	\$27,493.75
Remit to: SAN DIEGO, CA					FYTD: \$142,049.45
LANDSCAPE STRUCTURES, INC.	39315	12/13/2023	INV-138253	PLAYBOOSTER PLAYGROUND @ JFK PARK-PARKS	\$197,686.32
Remit to: DELANO, MN					FYTD: \$197,686.32
LCG MVBP LLC.	246795	12/13/2023	PROJ. PEN18-0164	REFUND GRADING & EROSION CONTROL SEC. DEPOSITS-RECORD LGR19-0006	\$174,445.60
Remit to: SEAL BEACH, CA					FYTD: \$174,445.60
LIBRARY SYSTEMS & SERVICES, LLC	39209	12/06/2023	INV000099	LIBRARY GRANT-ZIP BOOKS-OCTOBER 2023	\$207,146.91
		12/06/2023	INV000179	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-DECEMBER 2023	
Remit to: ROCKVILLE, MD					FYTD: \$1,482,296.19



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M. BREY ELECTRIC, INC.	39212	12/06/2023	8613	FLAGPOLE REPLACEMENT - SUNNYMEAD PARK	\$63,133.90
		12/06/2023	8616	PREFABRICATE AND INSTALL HANDRAIL EXTENSIONS-AMPHITHEATER	
		12/06/2023	8771	HVAC & REFRIGERATION SYSTEMS MAINTENANCE	
		12/06/2023	8823	REPAIRS AT WESTBLUFF PARK - NEW SLIDE SECTION PLACEMENT	
		12/06/2023	8833	REPAIR PULL BAR & PANIC BAR - AMPHITHEATER	
		12/06/2023	8838	TROUBLESHOOT & REPAIR OF WALKWAY LIGHT - WOODLAND PARK	
		12/06/2023	8935	PREPARATION & PAINTING OF EQUESTRIAN CTR FENCE & MAIN SWITCH BRD	
	39320	12/13/2023	8522	ALL FIRE STATION ROLL-UP DOOR PREV. MAINTENANCE BROKEN	\$38,898.94
		12/13/2023	8749	WINDOW REPAIR-CONFERENCE & REC CENTER	
		12/13/2023	8798	PREV. MAINTENANCE FOR GATES-CITY YARD	
12/13/2023		8815	GATE 1 REPAIR-PUBLIC SAFETY BLDG.		
12/13/2023		8932	NEW RISER FURNISH & INSTALL-FIRE STATION 48		
	12/13/2023	8980	PREV. MAINTENANCE FOR GATES-CITY HALL		

Remit to: BEAUMONT, CA

FYTD: \$1,260,658.07



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MARIPOSA LANDSCAPES, INC.	39393	12/20/2023	104869	SD LANDSCAPE BASE (WQB) OCTOBER	\$52,482.63
		12/20/2023	104878	SD LANDSCAPE BASE (NORTH) OCTOBER - ZN 02, 08, CFD 2014-01 LM01C	
	12/20/2023	105305	SD LANDSCAPE BASE (WQB) NOVEMBER		
	12/20/2023	105314	SD LANDSCAPE BASE (NORTH) NOVEMBER -ZN 02, 08, CFD 2014-01 LM01C		
	12/20/2023	105539	SD LANDSCAPE ADDITIONAL WORK (WQB) ID 1, 21, AND 29		
	12/20/2023	105540	SD LANDSCAPE ADDITIONAL WORK (NORTH) ZONE 02		
	12/20/2023	105541	SD LANDSCAPE ADDITIONAL WORK (NORTH) ZONE 08		
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$220,107.94
MERCHANTS BUILDING MAINTENANCE, LLC.	39323	12/13/2023	736179	QUARTERLY EXTERIOR/INTERIOR WINDOW CLEANING	\$70,018.70
		12/13/2023	749823	COURTYARD PRESSURE WASH & CLEAN UP-CITY HALL	
		12/13/2023	773761	CITY FACILITIES ROUTINE JANITORIAL SERVICES - NOV. 2023	
		12/13/2023	773762	COVID-19 DISINFECTANT CLEANING SERVICES - NOV. 2023	
		12/13/2023	773765	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-NOV. 2023	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$458,492.05



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MERCHANTS LANDSCAPE SERVICES INC	39324	12/13/2023	62011	LANDSCAPE EXTRA WORK-AUG. 23/IRRIG. REPAIRS-TOWNGATE AQU. BIKEWAY	\$62,159.16
		12/13/2023	62014	LANDSCAPE EXTRA WORK-AUG. 23/IRRIG. REPAIRS-SOUTH AQUEDUCT B	
		12/13/2023	62377	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-NOV. 2023	
		12/13/2023	62395	LANDSCAPE EXTRA WORK-INSTALL 2 BACKFLOW CAGES/NORTH AQUEDUCT	
		12/13/2023	62400	LANDSCAPE EXTRA WORK-NOV. 23-BROADCAST GRASS SEED/VARIOUS PARKS	
		12/13/2023	62401	LANDSCAPE EXTRA WORK-NOV. 23-IRRIG. REPAIRS/NORTH AQUEDUCT	
		12/13/2023	62402	LANDSCAPE EXTRA WORK-NOV. 23-IRRIG. REPAIRS/SOUTH AQUEDUCT A	
		12/13/2023	62403	LANDSCAPE EXTRA WORK-NOV. 23-IRRIG. REPAIRS/SOUTH AQUEDUCT B	
		12/13/2023	62404	LANDSCAPE EXTRA WORK-NOV. 23-CINCH TREE TIES/CONF. & REC. CENTER	
	12/13/2023	62405	LANDSCAPE EXTRA WORK-NOV. 23-IRRIG. REPAIRS/PUBLIC SAFETY BLDG		

Remit to: MONTEREY PARK, CA

FYTD: \$263,801.09



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NBS GOVERNMENT FINANCE GROUP	39224	12/06/2023	202308-2579	SD CONSULTING SERVICE - FISCAL IMPACT ANALYSIS JULY	\$40,750.00
		12/06/2023	202309-2837	SD CONSULTING SERVICE - FISCAL IMPACT ANALYSIS AUGUST SD	
		12/06/2023	202310-3276	CONSULTING SERVICE - FISCAL IMPACT ANALYSIS SEPTEMBER SD	
		12/06/2023	202310-3277	CONSULTING SERVICE (FORMATION OF CFD) SEPTEMBER FY 23/24	
		12/06/2023	202311-3393	SD CONSULTING SERVICE (FORMATION OF CFD) OCTOBER FY 23/24	
Remit to: TEMECULA, CA					FYTD: \$46,043.63
NEARMAP US INC.	39398	12/20/2023	INV01139527	NEARMAP OBLIQUE FOR GOVT SUBSCRIPTION RENEWAL 12/23/23-12/22/24	\$26,460.00
Remit to: SOUTH JORDAN, UT					FYTD: \$37,306.34
OHNO CONSTRUCTION COMPANY	246850	12/27/2023	PAY APP NO. 001	PROJECT 807 0060 MARCH SPORTS FIELD-TURF REPLACEMENT	\$365,536.25
Remit to: SEATTLE, WA					FYTD: \$365,536.25
PERMA	39452	12/27/2023	INV164	LIABILITY TRUST ACCOUNT DEPOSIT - Q3 FY2023-24	\$101,217.00
Remit to: PALM DESERT, CA					FYTD: \$2,917,260.00
RE ASTORIA 2 LLC	39335	12/13/2023	2023_11_RE AST 2	RENEWABLE ENERGY-MV UTILITY-OCTOBER 2023	\$45,852.74
		12/13/2023	2023_12_RE AST 2	RENEWABLE ENERGY-MV UTILITY-NOVEMBER 2023	
Remit to: SAN FRANCISCO, CA					FYTD: \$195,529.81



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ROMO PLANNING GROUP INC	39241	12/06/2023	2023-07	PLANNING CONSULTANT SERVICES - 7/02-8/05/23	\$42,035.00
		12/06/2023	2023-08	PLANNING CONSULTANT SERVICES - 8/06-9/02/23	
		12/06/2023	2023-09	PLANNING CONSULTANT SERVICES - 9/03-9/30/23	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$69,287.50
SC COMMERCIAL LLC DBA SC FUELS	39247	12/06/2023	2515873-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$27,211.88
		12/06/2023	2518031-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/06/2023	2520043-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/06/2023	2521884-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/06/2023	2523397-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/06/2023	2524416-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/06/2023	2525342-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/06/2023	2526121-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
12/06/2023	2528608-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: ORANGE, CA					<u>FYTD:</u> \$334,922.14
SHELL ENERGY NORTH AMERICA (US) L.P.	39406	12/20/2023	3109997	RESOURCE ADEQUACY-M.V. UTILITY/NOV. 2023	\$98,700.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$98,700.00
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	39351	12/13/2023	13	801 0021 SR60 INTERCHANGE	\$770,688.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,919,358.21



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SOUTHERN CALIFORNIA EDISON	246771	12/13/2023	282492235/NOV-23	ELECTRICITY-FERC CHARGES/MVU	\$83,151.97
		12/13/2023	355556776/NOV-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/13/2023	431591238/NOV-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/13/2023	433869021/NOV-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		12/13/2023	435293103/NOV-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		12/13/2023	498683714/NOV-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/13/2023	559238386/NOV-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		12/13/2023	570511709/NOV-23	IFA CHARGES-SUBSTATION	
		12/13/2023	NOV-23 12/13/23	ELECTRICITY CHARGES	
		246772	12/13/2023	7501591669	
	12/13/2023	7501591670	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG. 2023		
	12/13/2023	7501591688	WDAT CHARGES-MVU/GRAHAM ST.-SEP. 2023		
	12/13/2023	7501591689	WDAT CHARGES-MVU/FREDERICK AVE.-SEP. 2023		
	12/13/2023	7501591690	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP. 2023		
	12/13/2023	7501598537	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-OCT. 2023		
12/13/2023	7501598538	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT. 2023			
12/13/2023	7501598556	WDAT CHARGES-MVU/GRAHAM ST.-OCT. 2023			
12/13/2023	7501598557	WDAT CHARGES-MVU/FREDERICK AVE.-OCT. 2023			
12/13/2023	7501598558	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT. 2023			



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SOUTHERN CALIFORNIA EDISON	246854	12/27/2023	7501603324	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV. 2023	\$62,850.23
		12/27/2023	7501603325	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV. 2023	
		12/27/2023	7501603343	WDAT CHARGES-MVU/GRAHAM ST.-NOV. 2023	
		12/27/2023	7501603344	WDAT CHARGES-MVU/FREDERICK AVE.-NOV. 2023	
		12/27/2023	7501603345	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV. 2023	
Remit to: ROSEMEAD, CA					FYTD: \$1,337,854.30
STATE WATER RESOURCES CONTROL BOARD	246824	12/20/2023	SW-0273391	FY23/24 ANNUAL NPDES MS4 PERMIT FEE-INDEX NO. 549363	\$61,833.00
Remit to: SACRAMENTO, CA					FYTD: \$61,833.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	39407	12/20/2023	AUG-23/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 08/01-08/31/23	\$138,651.94
		12/20/2023	JUL-23/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 07/01-07/31/23	
		12/20/2023	NOV-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 11/01-11/30/23	
		12/20/2023	NOV-23/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 11/01-11/30/23	
		12/20/2023	OCT-23/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 10/01-10/31/23	
		12/20/2023	SEP-23/RING B.	SPECIAL COUNSEL LITIGATION SVCS-RING BENDER LLP 09/01-09/30/23	
	39408	12/20/2023	AUGUST 2023	LEGAL SERVICES 8/1 TO 8/31/23	\$139,424.71
Remit to: PALM SPRINGS, CA					FYTD: \$900,537.04



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SYNERGY COMPANIES	39409	12/20/2023	MVU RES DI 10-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-OCT23	\$191,345.07
		12/20/2023	MVU RES DI 11-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-NOV23	
Remit to: HAYWARD, CA					FYTD: \$823,456.76
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	39254	12/06/2023	202312	DECEMBER 2023 RETIREE MEDICAL BENEFIT BILLING	\$54,368.93
Remit to: TEMECULA, CA					FYTD: \$308,140.39
THE HOLE IN WALL INC.	39255	12/06/2023	C.O.P.P.-PMT #1	COMMUNITY OUTREACH PILOT PROGRAM 2023/2024 (PAYMENT 1 OF 2)	\$35,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$36,000.00
THINK TOGETHER, INC	39256	12/06/2023	111-24-05	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #5	\$684,515.80
Remit to: SANTA ANA, CA					FYTD: \$3,453,875.90
TKE ENGINEERING INC	246739	12/06/2023	2023-816	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$29,720.00
Remit to: RIVERSIDE, CA					FYTD: \$242,665.00
TRANSTECH ENGINEERS, INC.	246778	12/13/2023	20235642	801 0064 SR60 REDLANDS BLVD	\$112,587.09
Remit to: CHINO, CA					FYTD: \$239,706.65
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	39367	12/13/2023	1625	WRCOG ANNUAL MEMBERSHIP DUES FY 2023/2024	\$25,779.51
Remit to: RIVERSIDE, CA					FYTD: \$143,108.51



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WSP USA, INC.	39368	12/13/2023	AR 1362585	804 0008 SUNNYMEAD MASTER DRNG PLAN	\$49,980.33
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$133,834.79

TOTAL AMOUNTS OF \$25,000 OR GREATER **\$19,500,838.33**



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CONTRERAS, RIHANNA TORRES	246806	12/20/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
THOMAS, AUDREY	39165	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
4LEAF, INC	246721	12/06/2023	J3988P	PLANNING SERVICES-JULY 2023	\$10,920.00
Remit to: PLEASANTON, CA					FYTD: \$87,180.00
ACOSTA, CINDY	246827	12/20/2023	2003762.047	ACTIVITY REFUND- WNTR BASKETBALL LEAGUE	\$92.00
Remit to: MORENO VALLEY, CA					FYTD: \$92.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	39166	12/06/2023	250619	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$750.00
Remit to: ENCINITAS, CA					FYTD: \$2,625.00
ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	39167	12/06/2023	9007	HUD FUNDING COMPLIANCE SVCS-OCTOBER 2023	\$24,712.50
Remit to: DIAMOND BAR, CA					FYTD: \$128,765.00
AGUIRRE, ILDEBERTO	39168	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
AIR EXCHANGE INC	39273	12/13/2023	91610962	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$273.31
Remit to: FAIRFIELD, CA					FYTD: \$5,078.05
AIRESPRING INC.	39274	12/13/2023	179081817	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - NOV/DEC 2023	\$2,763.87
Remit to: VAN NUYS, CA					FYTD: \$17,759.86



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ALESSANDRO AUTO SPA, INC	39422	12/27/2023	1	OCT. CAR WASH SERVICES FOR CITY VEHICLES	\$269.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$269.99
ALLIANT INSURANCE SERVICES, INC.	39169	12/06/2023	2435590	SPECIAL EVENT LIABILITY INSURANCE-PARKS	\$16,364.09
		12/06/2023	2446708	SPECIAL EVENT LIABILITY INSURANCE-PARKS	
		12/06/2023	QTR ENDING JUN23	SPECIAL EVENT INSURANCE PREMIUMS (04/01/23 - 06/30/23)	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$24,248.18
ALLSTAR FIRE EQUIPMENT, INC.	39170	12/06/2023	251166	LION BULLSEYE SMARTEXTINGUISHER-EMERG OPS	\$1,052.98
Remit to: ARCADIA, CA					<u>FYTD:</u> \$1,052.98
AMERICAN FORENSIC NURSES	39275	12/13/2023	78322	PHLEBOTOMY SVCS-PD	\$200.55
		12/13/2023	78323	PHLEBOTOMY SVCS-PD	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$18,215.25
ANDRADE, ISAIAS	246861	12/27/2023	CIT.# MVP101621	REFUND PARKING CITATION FEE - DISMISSED	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
ANIMAL HEALTH AND SANITARY SUPPLY	246750	12/13/2023	INV43869	MISC KENNEL SUPPLIES-ANIMAL SVCS	\$2,467.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,467.48



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ANIMAL PEST MANAGEMENT SERVICES, INC.	39171	12/06/2023	706666	PEST MANAGEMENT SERVICE-PARKS	\$218.00
	39276	12/13/2023	700998	PEST MANAGEMENT SERVICES-UTILITIES VIA PARKS	\$6,507.00
		12/13/2023	701034	PEST MANAGEMENT SERVICE-PARKS	
		12/13/2023	705206	ROUTINE PEST/BAIT STATION SERVICE-NOV 2023-VARIOUS SITES	
		12/13/2023	705230	FLY LIGHT MAINTENANCE-NOV. 23-ANIMAL SHELTER	
		12/13/2023	705242	FLY LIGHT MAINTENANCE-NOV. 23-CITY YARD	
		12/13/2023	705260	FLY LIGHT MAINTENANCE-NOV.2023-PUBLIC SAFETY BLDG. FLY	
		12/13/2023	705278	LIGHT MAINTENANCE-NOV 2023-SENIOR CENTER	
		12/13/2023	705290	FLY LIGHT MAINTENANCE-NOV.2023-TOWNGATE COMM CENTER	
		12/13/2023	707765	SET UNIT/BUSINESS OFFICE INTERIOR TREATMENT/10 DAY TRAPPING-PSB	
		12/13/2023	707785	ITEM 11A-LOCALIZED (DRYWOOD TERMITES)TREATMENT-FIRE STATION 2	
		12/13/2023	707929	ADDITIONAL FLY LIGHT INSTALLATION-ANIMAL SHELTER	
		12/13/2023	707930	TIME 4 TOTS RM FLY LIGHT INSTALL-CONFERENCE & REC CENTER	
Remit to: CHINO, CA					FYTD: \$24,119.00
ARCHITERRA DESIGN GROUP	39278	12/13/2023	31432	807 0060 MV COMMUNITY PARK	\$5,186.78
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$32,819.91
ARIA MANAGEMENT LLC	39172	12/06/2023	DECEMBER 2023	LEASE PAYMENT-LIBRARY @ IRIS-DECEMBER 2023	\$13,852.25
Remit to: YORBA LINDA, CA					FYTD: \$83,113.50
ASCUETA, BRANDON KIE	246780	12/13/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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ASSISTANCE LEAGUE OF RIVERSIDE	39173	12/06/2023	1 - SEPT 2023	OPERATION SCHOOL BELL PROGRAM 23/24	\$20,000.00
		12/06/2023	2 - OCT 2023	OPERATION SCHOOL BELL PROGRAM 23/24	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,000.00
BAE, GABRIELA	246828	12/20/2023	R23-178300	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$75.00
BARBARA RUNGE DBA VIBE ENTERTAINMENT	246751	12/13/2023	2308915	HOLIDAY CAROLERS FOR CITY'S SNOW DAY EVENT 12/2/23	\$800.00
Remit to: SEAL BEACH, CA					<u>FYTD:</u> \$2,650.00
BARRAZA, TIFFANY	246740	12/06/2023	CIT.# C32553	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
BERLITZ LANGUAGES, INC.	39174	12/06/2023	001-274-23-02816	BILINGUAL EXAMS-AUGUST & SEPTEMBER 2023	\$1,010.00
		12/06/2023	001-274-23-03039	BILINGUAL EXAMS-OCTOBER 2023	
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$5,295.00
BIO-TOX LABORATORIES, INC.	246808	12/20/2023	45137	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$14,744.66
		12/20/2023	45138	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		12/20/2023	45194	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$77,582.41
BISHOP, YAHNEL	246752	12/13/2023	REIMB. 10/25/23	TRAVEL REIMBURSEMENT -10/23 & 10/25/23 MILEAGE	\$130.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$610.43



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BMW MOTORCYCLES OF RIVERSIDE	39279	12/13/2023	6034583	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$8,157.00
		12/13/2023	6034584	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/13/2023	6034718	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/13/2023	6034719	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/13/2023	6034720	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/13/2023	6034723	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/13/2023	6034759	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,940.81
BOB MURRAY & ASSOCIATES	246840	12/27/2023	10423	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-PLANNING DIV MGR	\$9,733.53
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$69,187.34
BOVADILLA, MARLEN	39175	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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BOX SPRINGS MUTUAL WATER COMPANY	246722	12/06/2023	1084-1 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$545.86
		12/06/2023	1085-1 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2023	1086-1 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2023	1087-1 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2023	1088-1 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2023	189-13 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2023	195-5 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2023	204-9 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2023	331-1 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2023	36-1 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2023	45-4 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2023	721-1 11/29/23	WATER USAGE-TOWNGATE-NOVEMBER 2023	
		12/06/2023	80-4 11/29/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,119.16
BOX SPRINGS PTA	246781	12/13/2023	DEC. 5, 2023	MAYOR'S DONATION FOR POLAR EXPRESS EVENT	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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BRAUN BLAISING SMITH WYNNE, P.C.	39280	12/13/2023	21506	LEGAL SERVICES-MV UTILITY-OCTOBER 2023	\$662.63
	39423	12/27/2023	21568	LEGAL SERVICES-MV UTILITY-NOVEMBER 2023	\$432.93
Remit to: SACRAMENTO, CA					FYTD: \$5,291.14
BRIDGEPAY NETWORK SOLUTIONS	39281	12/13/2023	129235	CREDIT CARD GATEWAY SVCS-NOVEMBER 2023	\$21.00
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$116.40
BRIE FARRAGH DBA BALLOON-IT LLC	39282	12/13/2023	000043	SPIRAL COLUMNS FOR SNOW DAY-PARKS	\$748.86
	39424	12/27/2023	000053	STACKED COLUMNS FOR SOCCER EVENT-PARKS	\$635.72
Remit to: GRAND TERRACE, CA					FYTD: \$3,927.48
BRIGHTON HILL ACADEMY SPORTS AND LEARNING CENTER	39370	12/20/2023	FALL 2023	INSTRUCTOR SERVICES - FIRST TEE INLAND EMPIRE GOLF CLINIC	\$84.00
	39425	12/27/2023	FALL 2023-#13498	INSTRUCTOR SERVICES - FIRST TEE INLAND EMPIRE GOLF CLASS	\$966.00
Remit to: SUN CITY, CA					FYTD: \$1,414.00
C F & D CORPORATION	39284	12/13/2023	080923	BOX SPRINGS LEASE-YEARLY PAYMENT (SEPT 2023-AUG 2024)	\$20,777.40
Remit to: RIVERSIDE, CA					FYTD: \$20,777.40



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CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	246723	12/06/2023	200027320	SUBSTITUTE SERVICE EXAM 12.19.23-ROBERTO LUERA	\$200.00
	246841	12/27/2023	300018497	PROFESSIONAL MEMBERSHIP DUES-PAMELA CHAFFIN	\$1,100.00
		12/27/2023	300018538	PROFESSIONAL MEMBERSHIP DUES-JORGE RUVALCABA	
		12/27/2023	300018664	PROFESSIONAL MEMBERSHIP DUES-ERIK FLORES	
		12/27/2023	300018668	PROFESSIONAL MEMBERSHIP DUES-DAVID JOUZ	
		12/27/2023	300018673	PROFESSIONAL MEMBERSHIP DUES-ALEJANDRO MERAZ	
		12/27/2023	300018746	PROFESSIONAL MEMBERSHIP DUES-ARIEL MUNOZ	
		12/27/2023	300018766	PROFESSIONAL MEMBERSHIP DUES-LANEE PADILLA	
		12/27/2023	300018767	PROFESSIONAL MEMBERSHIP DUES-ROBERTO LUERA	
		12/27/2023	300018768	PROFESSIONAL MEMBERSHIP DUES-HERNAN LOPEZ	
12/27/2023	300018779	PROFESSIONAL MEMBERSHIP DUES-ROSA MORALES			
12/27/2023	300019030	PROFESSIONAL MEMBERSHIP DUES-ROBERT ALVAREZ			
Remit to: SACRAMENTO, CA					FYTD: \$7,838.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	39285	12/13/2023	5209144-00576175	LEGAL NOTICES-PLANNING & CITY CLERK'S	\$5,280.34
		12/13/2023	561295-011582884	ACCT 5209214-REISSUE-LEGAL NTC-PLANNING	
		12/13/2023	561295-011585572	ACCT 5209214-REISSUE-LEGAL NTC-PLANNING	
		12/13/2023	561295-011585656	ACCT 5209214-REISSUE-LEGAL NTC-PLANNING	
		12/13/2023	561295-011588098	ACCT 5209214-REISSUE-LEGAL NTC-PLANNING	
		12/13/2023	561295-011588099	ACCT 5209214-REISSUE-LEGAL NTC-PLANNING	
Remit to: WILLOUGHBY, OH					FYTD: \$21,177.79
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC., CALIFORNIA SURVEYING & DRAFTING	246809	12/20/2023	91378787	TERRAFLEX STANDARD & GEOSPATIAL CONT VIEWPOINT SUPPORT-TECH SVCS	\$1,875.00
Remit to: SACRAMENTO, CA					FYTD: \$1,875.00



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CAMERON-DANIEL, P.C.	39286	12/13/2023	1465	LEGAL SERVICES-MV UTILITY-OCTOBER 2023	\$3,756.50
	39371	12/20/2023	1475	LEGAL SERVICES-MV UTILITY-NOVEMBER 2023	\$9,472.50
		12/20/2023	1476	LEGAL SERVICES-MV UTILITY-NOVEMBER 2023	
Remit to: SEBASTOPOL, CA					FYTD: \$41,590.00
CART GUY LLC DBA THE CART GUY	39287	12/13/2023	129710	GOLF CART RENTALS-COLOR RUN 11/18/23-PARKS	\$1,107.27
Remit to: BANNING, CA					FYTD: \$5,804.30
CASC ENGINEERING AND CONSULTING, INC.	39288	12/13/2023	0049957	PLAN CHECK SVCS-PWQMP-OCTOBER 2023	\$4,547.50
Remit to: COLTON, CA					FYTD: \$59,960.54
CASTRO, JENNIFER	39177	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
CEASAR, KHALIYAH R.	246782	12/13/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CHANDLER ASSET MANAGEMENT, INC	39289	12/13/2023	2310MORENOVA	INVESTMENT MANAGEMENT SVCS-OCTOBER 2023	\$17,571.37
		12/13/2023	2311MORENOVA	INVESTMENT MANAGEMENT SVCS-NOVEMBER 2023	
Remit to: SAN DIEGO, CA					FYTD: \$52,579.98
CHARLES ABBOTT ASSOCIATES, INC	39372	12/20/2023	66708	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-NOVEMBER 2023	\$2,831.00
Remit to: MISSION VIEJO, CA					FYTD: \$236,525.50



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CHARTER COMMUNICATIONS HOLDINGS, LLC	39426	12/27/2023	0007991121523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-NOV/DEC. 2023	\$2,921.88
	39427	12/27/2023	091922301120123	FIBER INTERNET ACCESS SERVICES - DEC. 2023	\$844.00
Remit to: CITY OF INDUSTRY, CA					FYTD: \$25,384.02
CHAVEZ, MIGUEL	246842	12/27/2023	WINNER-1ST PL/CC	VETERAN'S DAY ART CONTEST 1ST PLACE & CITY COUNCIL CHOICE WINNER	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
CHAVEZ, SANDRA	39178	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
CHOYCE, ANNA MARLIN	39179	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
CHRIS ALAN VOGT DBA CAV CONSULTING	39428	12/27/2023	21067	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$24,942.00
Remit to: RIVERSIDE, CA					FYTD: \$126,700.00
CINTAS CORPORATION NO. 2	39429	12/27/2023	4175139007	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$4,523.10
		12/27/2023	4175867628	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
		12/27/2023	4176613145	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
Remit to: CINCINNATI, OH					FYTD: \$38,766.31
CLEAVE, MICHAEL	246829	12/20/2023	R23-178708	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
COATS, DAVID	39291	12/13/2023	NOV. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$778.80
Remit to: MORENO VALLEY, CA					FYTD: \$3,157.20



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COFEM	39430	12/27/2023	DEC. 13, 2023	MAYOR'S CONTRIBUTION FOR IMMIGRATION SVCS RESOURCE FAIR 12/10/23	\$200.00
Remit to: LOS ANGELES, CA					FYTD: \$200.00
COLONIAL SUPPLEMENTAL INSURANCE	39180	12/06/2023	7133069-1201591	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,361.61
Remit to: COLUMBIA, SC					FYTD: \$38,584.67
COLUMBIA TELECOMMUNICATIONS CORPORATION DBA CTC TE	39181	12/06/2023	23402	MRC FOR APRIL - JUNE 2023-LIBRARY	\$10,334.01
	39374	12/20/2023	2413	HIGH SPEED BROADBAND CONNECTIVITY-JULY TO SEPT 2023-LIBRARY	\$9,866.89
Remit to: KENSINGTON, MD					FYTD: \$30,374.07
CONSTANTIN, GABRIEL	246860	12/27/2023	REIMB. 11/16/23	REIMBURSE HOTEL PARKING 11/12-11/15/23 DURING MOTORCYC. TRAINING	\$68.00
Remit to: MORENO VALLEY, CA					FYTD: \$983.75
CORONA, NATALIE	39182	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
COSCO FIRE PROTECTION, INC.	39293	12/13/2023	1000640617	SMOKE DETECTOR TROUBLESHOOT-MVU SUBSTATION	\$554.00
	39431	12/27/2023	1000645789	SMOKE DETECTOR REPLACEMENT-MVU SUBSTATION	\$17,660.00
		12/27/2023	43107	FIRE SPRINKLER CALC PLANS PROGRESS PYMT 1-FS 48,65,91	
Remit to: BREAA, CA					FYTD: \$215,840.00
COSTAR REALTY INFORMATION, INC	39294	12/13/2023	120506917	COMMERCIAL REAL ESTATE DATABASE SVC-DECEMBER 2023	\$1,718.26
Remit to: CHICAGO, IL					FYTD: \$10,309.56



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COUNSELING TEAM, THE	246753	12/13/2023	89120	EMPLOYEE ASSISTANCE PROGRAM-NOVEMBER 2023	\$1,950.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$11,585.00
COUNTS UNLIMITED, INC.	39183	12/06/2023	231069	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$965.00
		12/06/2023	231080	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		12/06/2023	231084	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		12/06/2023	231085	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		12/06/2023	231104	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		12/06/2023	23981	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					<u>FYTD:</u> \$16,865.00



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COUNTY OF RIVERSIDE	246724	12/06/2023	BCTC0069303	REGISTRATION-B. GIRON-SELF DEFENSE & TACTICAL COMM. 12/4/23	\$246.00
		12/06/2023	BCTC0069304	REGISTRATION-L. ACOSTA-SELF DEFENSE & TACTICAL COMM. 12/4/23	
	246754	12/13/2023	3978	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 128	\$700.00
		12/13/2023	3979	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 134	
		12/13/2023	3980	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 135	
		12/13/2023	3981	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 85	
		12/13/2023	3982	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 136	
		12/13/2023	3987	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 137	
		12/13/2023	3988	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 103	
		12/13/2023	3989	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 133	
		12/13/2023	3994	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 132	
		12/13/2023	4000	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 138	
	246755	12/13/2023	BCTC0069302	REGISTRATION-B. GIRON-CHEMICAL AGENTS/PEPPER SPRAY 12/12/23	\$382.00
		12/13/2023	BCTC0069305	REGISTRATION-L. ACOSTA-CHEMICAL AGENTS/PEPPER SPRAY 12/12/23	
		12/13/2023	BCTC0069337	REGISTRATION-S. DE LIRA-CHEMICAL AGENTS/PEPPER SPRAY 12/12/23	
		12/13/2023	BCTC0069373	REGISTRATION-B. GIRON-PC 832 ARREST COURSE 12/18-12/22/23	



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COUNTY OF RIVERSIDE	246756	12/13/2023	22-158544	SD PARCEL LIST MARCH 2022	\$596.00
		12/13/2023	22-242847	SD PARCEL LIST MAY 2022	
		12/13/2023	22-277291	SD PARCEL LIST JUNE 2022	
		12/13/2023	23-239341	SD PARCEL LIST JULY 2023	
		12/13/2023	23-285029	SD SPECIAL TAX LIEN-CFD NO. 2014-01/AMENDMENT NO. 79	
		12/13/2023	23-285043	SD SPECIAL TAX LIEN-CFD NO. 2014-01/AMENDMENT NO. 81	
		12/13/2023	23-285073	SD SPECIAL TAX LIEN-CFD NO. 2021-01/AMENDMENT NO. 79	
		12/13/2023	23-285074	SD SPECIAL TAX LIEN-CFD NO. 2021-01/AMENDMENT NO. 104	
		12/13/2023	23-285082	SD SPECIAL TAX LIEN-CFD NO. 2021-01/AMENDMENT NO. 109	
		12/13/2023	23-315523	SD PARCEL LIST OCTOBER 2023	
		12/13/2023	23-52751	SD PARCEL LIST JANUARY 2023	
		12/13/2023	23-77066	SD PARCEL LIST FEBRUARY 2023	
			246843	12/27/2023	
Remit to: RIVERSIDE, CA					FYTD: \$56,866.74
COUNTY OF RIVERSIDE SHERIFF	39432	12/27/2023	SH0000044717	TOBACCO GRANT BILLING-BP 10/05/23-10/18/23 MORENO VALLEY STATION	\$3,214.68
		12/27/2023	SH0000044718	TOBACCO GRANT BILLING-BP 11/02/23-11/15/23 MORENO VALLEY STATION	
		12/27/2023	SH0000044719	TOBACCO GRANT BILLING-BP 11/30/23-12/13/23 MORENO VALLEY STATION	
Remit to: RIVERSIDE, CA					FYTD: \$26,352,551.01
COVARRUBIAS, JESSICA	39184	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
CROWN CASTLE FIBER LLC	39295	12/13/2023	1473015	INTERNET & DATA SVCS 12/01-12/31/23	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$7,518.75



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CWE CORP.	39376	12/20/2023	23482	PLAN CHECK SVCS-PWQMP-OCTOBER 2023	\$6,538.00
Remit to: FULLERTON, CA					FYTD: \$21,526.00
DATA TICKET, INC.	39377	12/20/2023	159942	ADMIN CITATION PROCESSING-ANIMAL SVC-NOVEMBER 2023	\$1,161.12
		12/20/2023	159942TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL.-ANIMAL SVCS-NOV 2023	
		12/20/2023	159945	ADMIN CITATION PROCESSING-PD-NOVEMBER 2023	
Remit to: IRVINE, CA					FYTD: \$188,403.73
DE ALBA, ALMA	246830	12/20/2023	2003767.047	CGC RENTAL DEPOSIT REFUND	\$230.50
Remit to: MORENO VALLEY, CA					FYTD: \$230.50
DE GUZMAN, JAHIRO	39186	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
DE LA ROSA, VALERIE G.	246783	12/13/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
DELEON, TOMAS	246784	12/13/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
DELTA DENTAL OF CALIFORNIA	39187	12/06/2023	BE005798263	EMPLOYEE DENTAL INSURANCE-PPO	\$17,416.51
	39188	12/06/2023	BE005799087	EMPLOYEE DENTAL INSURANCE-HMO	\$3,670.75
Remit to: LOS ANGELES, CA					FYTD: \$143,249.07
DENNY, PATRICK	246741	12/06/2023	CIT.# C33281	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00



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DEPARTMENT OF ENVIRONMENTAL HEALTH	246846	12/27/2023	IN0495638	ENVIRONMENTAL HEALTH PERMIT ABOVE GROUND TANK AT CITY YARD	\$1,838.00
Remit to: RIVERSIDE, CA					FYTD: \$27,028.65
DIAMOND ENVIRONMENTAL SERVICES, LP	246725	12/06/2023	0004985236	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$2,010.84
		12/06/2023	0004988927	PORTABLE RESTROOM RENTAL-MORRISON PARK	
		12/06/2023	0005033859	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		12/06/2023	0005033860	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	246757	12/13/2023	0005047662	PORTABLE RESTROOM RENTAL-MORRISON PARK	\$1,023.33
	246811	12/20/2023	0005083989	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$545.19
		12/20/2023	0005092620	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
Remit to: SAN MARCOS, CA					FYTD: \$22,501.79
DIAZ, ROLAND	39189	12/06/2023	DECEMBER 2023	MOVABLEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
DIGITAL TELECOMMUNICATIONS CORP.	39296	12/13/2023	48951	COMPILED DOCUMENTATION FOR IP ADDRESS CHANGE -LIBRARY-TECH SVCS	\$280.00
Remit to: SANTA CLARITA, CA					FYTD: \$75,942.60
DISH DBS CORPORATION	246758	12/13/2023	86557282/DEC23	SATELLITE TV-FIRE STATION 99-12/01-12/30/23	\$144.42
Remit to: PALATINE, IL					FYTD: \$918.48
DUANE BROBERG	39190	12/06/2023	23	DUANE ALLEN TRIO PERFORMANCE 12/2/23-PARKS	\$650.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$650.00
DUNN EDWARDS CORP.	246863	12/27/2023	CIT.# MVP94816	REFUND PARKING CITATION FEE - OVERPAYMENT	\$433.00
Remit to: COMMERCE, CA					FYTD: \$433.00



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E.R. BLOCK PLUMBING & HEATING, INC.	39191	12/06/2023	140518	BACKFLOW DEVICE TEST-PARKS	\$1,679.69
		12/06/2023	140529	BACKFLOW DEVICE TEST-PARKS	
	39378	12/20/2023	139939	SD BACKFLOW TESTING BASE AUGUST	\$2,168.81
		12/20/2023	140389	SD BACKFLOW REPAIR - NOVEMBER - ZONE D - ID 16	
		12/20/2023	140390	SD BACKFLOW REPAIR - OCTOBER - ZONE D - ID 23	
Remit to: RIVERSIDE, CA					FYTD: \$18,717.13
EAGLE PUMP SERVICES, INC.	39379	12/20/2023	20230381	IRRIGATION PUMP MAINTENANCE - ADDITIONAL WORK ZONE 04	\$200.00
Remit to: CHINO, CA					FYTD: \$11,618.72
EASTERN MUNICIPAL WATER DISTRICT	246726	12/06/2023	NOV-23 12/06/23	WATER CHARGES	\$771.27
	246785	12/13/2023	WS20230000306	ANNEX 1 WATER HEATER	\$3,000.00
Remit to: LOS ANGELES, CA					FYTD: \$1,369,897.16
EDERAINE, PATIENCE	246742	12/06/2023	2003746.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$230.50
Remit to: MORENO VALLEY, CA					FYTD: \$230.50
ENCO UTILITY SERVICES MORENO VALLEY LLC	39436	12/27/2023	INV63150	SOLAR SYSTEM INSPECTION	\$1,818.00
		12/27/2023	INV63151	SOLAR SYSTEM INSPECTION	
		12/27/2023	INV63152	SOLAR SYSTEM INSPECTION	
		12/27/2023	INV63153	SOLAR SYSTEM INSPECTION	
		12/27/2023	INV63154	SOLAR SYSTEM INSPECTION	
		12/27/2023	INV63155	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$5,114,782.65



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ENRIQUEZ, AARON	246831	12/20/2023	R23-178943	ANIMAL SERVICES REFUND RAB DEP	\$20.00
	246832	12/20/2023	R23-179103	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
ENTENMANN-ROVIN COMPANY, INC.	246847	12/27/2023	0178077-IN	PARK RANGER DOME BADGE-CODE ENF	\$278.14
Remit to: LOS ANGELES, CA					FYTD: \$804.64
ENTERPRISE SOLUTIONS CONSULTING, LLC	39298	12/13/2023	MVU-2023-12	CONSULTING SERVICE-MV UTILITIES	\$24,408.00
Remit to: WEBSTER, NY					FYTD: \$54,408.00
ESPINOZA, ROSA	39192	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
ESRI, INC.	39299	12/13/2023	94600280	ARCGIS ENT STANDARD ANNUAL SUBS-11/09/23 TO 11/08/24-TECH SVCS	\$13,200.00
		12/13/2023	94608983	UPGRADE ARCGIS ENT ADV ANNUAL SUBS-11/09/23 TO 11/08/24-TECH SVC	
Remit to: REDLANDS, CA					FYTD: \$13,200.00
EXCLUSIVE TOWING	246813	12/20/2023	23-22661	EVIDENCE VEHICLE TOWING-PD	\$562.00
		12/20/2023	23-22685	EVIDENCE VEHICLE TOWING-PD	
Remit to: RIVERSIDE, CA					FYTD: \$6,533.25
FAMILY COMMUNITY AND LEADERSHIP IN ACTION, INC.	246759	12/13/2023	DEC. 5, 2023	MAYOR'S CONTRIBUTION FOR MOVAL MONSTARZ SPONSORSHIP	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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FAMILY SERVICE ASSOCIATION	39193	12/06/2023	01	SENIOR NUTRITION PROGRAM - JULY 2023	\$13,064.08
		12/06/2023	02	SENIOR NUTRITION PROGRAM - AUGUST 2023	
		12/06/2023	03	SENIOR NUTRITION PROGRAM - SEPTEMBER 2023	
	39300	12/13/2023	04	SENIOR NUTRITION PROGRAM - OCTOBER 2023	\$4,787.76
	39437	12/27/2023	05	SENIOR NUTRITION PROGRAM - NOVEMBER 2023	\$2,148.16
Remit to: MORENO VALLEY, CA					FYTD: \$20,000.00
FAOUZI, YASMINE	246814	12/20/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
FAUSTO, ALMA	246791	12/13/2023	R23-176300	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
FERNANDEZ, JAYME JUAREZ	246815	12/20/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
FERNANDEZ, PHITSAMAY	246816	12/20/2023	ART CONT. WINNER	VETERAN'S DAY ART CONTEST STUDENT (7-12TH) WINNER	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
FIRST AMERICAN DATA TREE, LLC	246817	12/20/2023	20027761123	ONLINE SOFTWARE SUBSCRIPTION-NOVEMBER 2023	\$99.00
Remit to: PASADENA, CA					FYTD: \$594.00
FLESHMAN, WAYNE	246818	12/20/2023	WINNER-2ND PL.	VETERAN'S DAY ART CONTEST ADULT 2ND PLACE WINNER	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
FLETCHER BUELNA DBA INKHOUSE TATTOO CO.	39438	12/27/2023	DEC. 11, 2023	MAYOR'S CONTRIBUTION FOR INKHOUSE TOY DRIVE	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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FLORES, ANA ALEJANDRA	246743	12/06/2023	2003740.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50
FLOWERS III, VICTOR	246786	12/13/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
FRED'S GLASS & MIRROR, INC.	246727	12/06/2023	30564	EMERGENCY BOARD UP-13584 COLLIE-CODE ENF	\$595.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,690.00
FREIRE, JOSE	246787	12/13/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
FRICK, CRAIG R.	246760	12/13/2023	REIMB. 10/26/23	TRAVEL REIMBURSEMENT- MILEAGE & PARKING - CALBO TRAINING	\$140.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$140.48
FRONTIER COMMUNICATIONS	246761	12/13/2023	051590-5 DEC23	COMMUNICATION SVCS-DEC 2023-TECH SVCS	\$6,569.36
	246848	12/27/2023	081095-5/DEC23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.13
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$72,723.37
FUEL PROS, INC	39301	12/13/2023	0000070647	FUEL TANK PRIME & VACUUM REPAIR-FIRE STATION 2	\$615.12
Remit to: CHINO, CA					<u>FYTD:</u> \$3,145.67
G/M BUSINESS INTERIORS, INC.	39194	12/06/2023	0290491-IN	HERMAN MILLER ACTION OFFICE WORKSTATIONS-PARKS	\$1,414.05
	39439	12/27/2023	0290641-IN	HON SYST WORKSTATIONS W/STORAGE	\$20,107.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$110,071.03
G3 QUALITY INC	39195	12/06/2023	15319	801 0090 CITYWIDE PVT REHAB PROG	\$8,713.81
Remit to: CERRITOS, CA					<u>FYTD:</u> \$144,399.34



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GAMEZ, HANNAH	39196	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GANIMIAN, KIMBERLY	246728	12/06/2023	12/13 - 12/15/23	TRAVEL PER DIEM & MILEAGE - 2023 MUNICIPAL FINANCE INSTITUTE	\$213.06
	246819	12/20/2023	FALL 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,881.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,975.06
GARCIA, MATHEW ANTONIO	246729	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GARDAWORLD	39303	12/13/2023	10762980	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,333.99
		12/13/2023	20585644	ARMORED CAR SVC-CONF & REC, MVU, LIBRARY, & ANIMAL SVC	
	39440	12/27/2023	20587389	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$372.05
Remit to: CHICAGO, IL					FYTD: \$7,680.11
GARLAND, NORTON	246864	12/27/2023	REFUND-12/6/23	REFUND PARKING CITATIONS MV4160520015 & MV4160422019-FTB INT/DMV	\$172.50
Remit to: MORENO VALLEY, CA					FYTD: \$172.50
GLOBAL POWER GROUP, INC.	246762	12/13/2023	92203	GENERATOR MAINTENANCE & REPAIR-CITY YARD	\$442.75
Remit to: LAKESIDE, CA					FYTD: \$13,347.06
GOMEZ, JESSICA	246792	12/13/2023	2003754.047	ACTIVITY REFUND- WNTR BASKETBALL LEAGUE	\$84.00
Remit to: MORENO VALLEY, CA					FYTD: \$84.00



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GUTIERREZ, MARIANA	39197	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HABITAT FOR HUMANITY RIVERSIDE	39441	12/27/2023	CHR22-INV17	HOME-CRITICAL HOME REPAIR PROGRAM-NOV 2023	\$1,393.21
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$133,238.58
HALSTEAD, JANE	246730	12/06/2023	12/12 - 12/15/23	TRAVEL PER DIEM & MILEAGE - 2023 CITY CLERKS NEW LAW & ELECT SEM	\$287.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$287.19
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	39305	12/13/2023	HAS3833	SWITCH TO PELICAN CONTROLS JOBWALK-CONFERENCE & REC CENTER	\$9,299.59
		12/13/2023	JM1200	HVAC PREV. MAINT & REPAIRS-FIRE STATION 6	
		12/13/2023	JM1203	HVAC REPAIRS-FIRE STATION 48	
		12/13/2023	JM1204	HVAC PREV. MAINTENANCE & REPAIRS -FIRE STATION 65	
		12/13/2023	JO1236	HVAC REPAIRS-IRIS LIBRARY	
		12/13/2023	JO1238	HVAC PREV. MAINTENANCE & REPAIRS-FIRE STATION 91 HVAC	
		12/13/2023	RV1672	PREV. MAINTENANCE & REPAIRS-FIRE STATION 58 HVAC	
		12/13/2023	RV1673	REPAIR-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,225.84
HAYAG, JONATHAN	246833	12/20/2023	R23-177196	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: COLTON, CA					<u>FYTD:</u> \$95.00
HERNANDEZ, MAURICIO	39198	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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HERNANDEZ, MONICA	39199	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
HEVERAN, DENISE	246793	12/13/2023	R23-177074	ANIMAL SERVICES REFUND RAB DEP	\$20.00
	246794	12/13/2023	R23-177075	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
HINDERLITER DE LLAMAS & ASSOCIATES	246731	12/06/2023	SIN033623	SALES TAX AUDIT SERVICES-SALES QTR 2 2023	\$7,109.63
Remit to: BREA, CA					FYTD: \$66,238.67
HLP, INC.	39383	12/20/2023	190984RV	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$46.20
Remit to: LITTLETON, CO					FYTD: \$366.10
HR GREEN PACIFIC INC.	39306	12/13/2023	167767A	SENIOR ENGINEER CONSULTING SERVICES (LDD)-SEPTEMBER 2023	\$7,776.50
		12/13/2023	168621A	SENIOR ENGINEER CONSULTING SERVICES (LDD)-OCTOBER 2023	
	39384	12/20/2023	170034	SENIOR ENGINEER CONSULTING SERVICES (LDD)-NOVEMBER 2023	\$585.00
Remit to: DES MOINES, IA					FYTD: \$84,743.00
HUIZAR, ROSEMARY	39200	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	39307	12/13/2023	37414	HAZARDOUS WASTE OIL REMOVAL FOR FLEET-CITY YARD	\$1,926.10
Remit to: CORONA, CA					FYTD: \$19,180.52



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ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	39385	12/20/2023	2023-305718	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER	\$15,625.89
Remit to: RESTON, VA					<u>FYTD:</u> \$141,927.95
INLAND ELECTRIC INC.	39387	12/20/2023	6293	WEST BLUFF PARK RETROFIT LIGHTS-PARKS	\$9,975.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,936.00
INLAND EMPIRE ECONOMIC PARTNRSHP	39201	12/06/2023	IEF-657657	2023-2024 REGIONAL LEADERSHIP ACADEMY TUITION COSTS	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00



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INLAND EMPIRE PROPERTY SERVICE, INC	39308	12/13/2023	40449	WEED ABATEMENT SVCS-MORRISON PARK-PARKS	\$2,655.00
	39388	12/20/2023	40001	NUISANCE ABATEMENT SVCS-APN 263-160-008-FIRE PREV	\$14,743.75
		12/20/2023	40002	NUISANCE ABATEMENT SVCS-APN 263-160-028-FIRE PREV	
		12/20/2023	40004	NUISANCE ABATEMENT SVCS-APN 488-080-005-FIRE PREV	
		12/20/2023	40005	NUISANCE ABATEMENT SVCS-APN 488-080-008-FIRE PREV	
		12/20/2023	40010	NUISANCE ABATEMENT SVCS-APN 486-270-017-FIRE PREV	
		12/20/2023	40011	NUISANCE ABATEMENT SVCS-APN 422-070-023-FIRE PREV	
		12/20/2023	40012	NUISANCE ABATEMENT SVCS-APN 256-150-034-FIRE PREV	
		12/20/2023	40013	NUISANCE ABATEMENT SVCS-APN 263-140-028-FIRE PREV	
		12/20/2023	40014	NUISANCE ABATEMENT SVCS-APN 263-150-001-FIRE PREV	
		12/20/2023	40015	NUISANCE ABATEMENT SVCS-APN 263-160-002-FIRE PREV	
		12/20/2023	40016	NUISANCE ABATEMENT SVCS-APN 263-220-011-FIRE PREV	
		12/20/2023	40017	NUISANCE ABATEMENT SVCS-APN 263-220-016-FIRE PREV	
		12/20/2023	40018	NUISANCE ABATEMENT SVCS-APN 264-040-009-FIRE PREV	
		12/20/2023	40019	NUISANCE ABATEMENT SVCS-APN 471-290-006-FIRE PREV	
		12/20/2023	40020	NUISANCE ABATEMENT SVCS-APN 473-150-059-FIRE PREV	
	12/20/2023	40021	NUISANCE ABATEMENT SVCS-APN 473-250-031-FIRE PREV		
Remit to: MORENO VALLEY, CA					FYTD: \$197,419.40
INTERNATIONAL E-Z UP, INC.	246763	12/13/2023	INV0589801	CANOPIES & SIDEWALLS-OEM/EOC	\$2,963.16
Remit to: NORCO, CA					FYTD: \$2,963.16
INTERPRETERS UNLIMITED	39309	12/13/2023	367452A	LANGUAGE INTERPRETATION SERVICES-PHONE-OCTOBER 2023	\$27.00
		12/13/2023	367462	LANGUAGE INTERPRETATION SERVICES-PHONE-OCTOBER 2023	
	39389	12/20/2023	370704	LANGUAGE INTERPRETATION SERVICES-PHONE-NOVEMBER 2023	\$12.00
Remit to: SAN DIEGO, CA					FYTD: \$51.00



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INTERWEST CONSULTING GROUP, INC.	39310	12/13/2023	92021	SENIOR ENGINEER CONSULTING SERVICES (LDD)-OCTOBER 2023	\$4,265.00
		12/13/2023	92111	PLAN CHECK SVCS-PEN22-0088/CHASE MV BUS CTR-OCTOBER 2023	
Remit to: LOVELAND, CO					FYTD: \$114,257.50
J B BOSTICK COMPANY, INC	246764	12/13/2023	2_RET	807 0060 RETENTION INVOICE	\$12,365.69
Remit to: ANAHEIM, CA					FYTD: \$247,314.00
JAMES, XIOMARA ANGELA	39202	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
JENKS, JACOB	39203	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
JIMENEZ, LAUNA L.	246732	12/06/2023	12/13 - 12/15/23	TRAVEL PER DIEM & MILEAGE - 2023 MUNICIPAL FINANCE INSTITUTE	\$197.07
Remit to: MORENO VALLEY, CA					FYTD: \$909.27
JIMENEZ, VICTORIA	39204	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
JOHNSON , TRACY	39312	12/13/2023	NOV. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$778.80
Remit to: MORENO VALLEY, CA					FYTD: \$3,157.20
JOHNSON, SHARON	39205	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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JTB SUPPLY CO., INC.	39206	12/06/2023	112755	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,539.98
Remit to: ORANGE, CA					<u>FYTD:</u> \$20,955.28
JUNIOR LEAGUE OF RIVERSIDE	39313	12/13/2023	1 - SEPT 2023	DIAPER BANK OF THE INLAND EMPIRE-CDBG	\$5,203.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,203.50
KILLION, PATRICK	39391	12/20/2023	FALL 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,295.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	39314	12/13/2023	43695323	COPIER LEASE-CITY WIDE-NOVEMBER 2023	\$10,026.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$75,223.30
KRASNAK, DONALD	246865	12/27/2023	CIT.# MVP98867	REFUND PARKING CITATION FEE - DISMISSED	\$407.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$407.50
LANKHORST, JACQUELYN	39316	12/13/2023	65.24	TRAVEL REIMBURSEMENT - 10/24/23 MILEAGE - CALBO TRAINING	\$65.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$512.02
LATIN, ALESIA	39208	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LCG MVBP LLC	246834	12/20/2023	PEN18-0164-#1084	REFUND UNDESIG. BALANCE IN T&M ACCT FOR DISTRICT/FESTIVAL PROJ.	\$17,434.97
Remit to: SEAL BEACH, CA					<u>FYTD:</u> \$17,434.97
LEAL, RALPH	246820	12/20/2023	12/10 - 12/15/23	TRAVEL PER DIEM - TRAINING-TRAFFIC COLL-RECONST	\$707.26
		12/20/2023	12/3 - 12/8/23	TRAVEL PER DIEM - TRAINING-TRAFFIC COLL-RECONST	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,465.76



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LIBRARY SYSTEMS & SERVICES, LLC	39317	12/13/2023	INV8293	LIBRARY GRANT-GAMERS LAIR-AUGUST 2023	\$1,206.00
	39445	12/27/2023	INV000244	LIBRARY GRANT-GAMERS LAIR-NOVEMBER 2023	\$16,569.42
		12/27/2023	INV000245	LIBRARY GRANT-ZIP BOOKS-NOVEMBER 2023	
		12/27/2023	INV000341	LIBRARY GRANT-LITERACY-NOVEMBER 2023	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,482,296.19
LIEBERT, CASSIDY, WHITMORE	246849	12/27/2023	255868	LEGAL SERVICES-MO140-00001-HUMAN RESOURCES	\$646.50
		12/27/2023	255954	LEGAL SERVICES-MO140-00022-HUMAN RESOURCES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,684.61
LONG, CRYSTAL	39446	12/27/2023	10/25 - 10/26/23	TRAVEL MILEAGE - CALBO TRAINING SEMINARS	\$130.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130.48
LOPEZ CONTRERAS, MARY	246744	12/06/2023	CIT.# C32688	REFUND ADMIN CITATION FEE - DISMISSED	\$900.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$900.00
LOPEZ GAONA, BARBARA	246796	12/13/2023	R23-177033	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LOPEZ, ALMA	39210	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LUNDBERG, GEORGINA	39318	12/13/2023	JULY/AUG. 2023	MILEAGE REIMBURSEMENT - JULY & AUGUST 2023	\$182.55
		12/13/2023	OCT. 2023	MILEAGE REIMBURSEMENT - OCTOBER 2023	
		12/13/2023	SEP. 2023	MILEAGE REIMBURSEMENT - SEPTEMBER 2023	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.79



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LYNCHESKI, MARC	246765	12/13/2023	2023-7-4-2	EMCEE SERVICES FOR 2023 TREE LIGHTING EVENT ON 12/02/23	\$500.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$10,242.50
LYONS SECURITY SERVICE, INC.	39211	12/06/2023	36221	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-OCTOBER 2023	\$337.32
	39319	12/13/2023	36227	SECURITY GUARD SVCS-UTILITIES-OCTOBER 2023	\$12,031.09
		12/13/2023	36348	SECURITY GUARD SVCS-CONF & REC CTR-SEPTEMBER 2023	
		12/13/2023	36412	SECURITY GUARD SVCS-COMMUNITY PARK-NOVEMBER 2023	
	39392	12/20/2023	36413	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-NOVEMBER 2023	\$3,443.48
		12/20/2023	36415	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-NOVEMBER 2023	
		12/20/2023	36418	SECURITY GUARD SVCS-SENIOR CENTER-NOVEMBER 2023	
		12/20/2023	36419	SECURITY GUARD SVCS-TOWNGATE-NOVEMBER 2023	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$205,212.03
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	246805	12/19/2023	122023	SUGAR CANDYLAND COMBO-PD	\$435.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,770.00
MAGNANI, DONNA	246797	12/13/2023	R23-178845	ANIMAL SERVICES REFUND MICROCHIP FEE	\$16.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00



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MARCH JOINT POWERS AUTHORITY	246766	12/13/2023	60580	GAS CHARGES-M.A.R.B. BUILDING 823-AUG. 2023	\$203.10
		12/13/2023	60583	GAS CHARGES-M.A.R.B. BUILDING 938-AUG. 2023	
		12/13/2023	60592	GAS CHARGES-M.A.R.B. BUILDING 823-SEP. 2023	
		12/13/2023	60595	GAS CHARGES-M.A.R.B. BUILDING 938-SEP. 2023	
		12/13/2023	60627	GAS CHARGES-M.A.R.B. BUILDING 823-OCT. 2023	
		12/13/2023	60630	GAS CHARGES-M.A.R.B. BUILDING 938-OCT. 2023	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$521.88
MARTIN, VALERIA	39213	12/06/2023	12/11 - 12/13/23	TRAVEL PER DIEM & MILEAGE - 2023 FEDERAL GRANT TRAINING	\$181.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$181.21
MARTINEZ, ANTONIO	246798	12/13/2023	R23-178499	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
MARTINEZ, DAVID	39214	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MARTINEZ, MICHAEL	39215	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MARTINEZ, SAMUEL	246788	12/13/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MARX OKUBO ASSOCIATES, LTD	39321	12/13/2023	I-66752-Z3T8	PROPERTY CONDITION ASSESSMENT (2X) HARD COPIES	\$750.00
Remit to: DENVER, CO					<u>FYTD:</u> \$98,708.56
MATIAS, MARIA	39216	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	39394	12/20/2023	16939-1	METERS FOR INVENTORY STOCK - MVU	\$24,276.81
		12/20/2023	16939-2	METERS FOR INVENTORY STOCK - MVU	
Remit to: IRVINE, CA					FYTD: \$24,276.81
MCDANIEL, VIVIANA	246839	12/20/2023	12/11 - 12/13/23	TRAVEL PER DIEM - 2023 FEDERAL GRANT TRAINING	\$146.63
Remit to: MORENO VALLEY, CA					FYTD: \$146.63
MCGRATH RENTCORP AND SUBSIDIARIES	39322	12/13/2023	301266061	TEMPORARY STORAGE UNIT RETURN-LABOR & REPAIR CHARGE	\$125.00
Remit to: SAN FRANCISCO, CA					FYTD: \$1,129.14
MEDINA, ELENA N CHUQUI	39217	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MENDOZA, MICHELLE REYES	39218	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MENGISTU, YESHIALEM	39395	12/20/2023	NOV. 2023	MILEAGE REIMBURSEMENT - NOVEMBER 2023	\$163.10
Remit to: MORENO VALLEY, CA					FYTD: \$829.24



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MERCHANTS BUILDING MAINTENANCE, LLC.	39219	12/06/2023	752858	POWER WASHING OF WALLS BY TRASH ENCLOSURES, ETC AT SENIOR CENTER	\$966.96
		12/06/2023	765890	BIO CLEANING OF MEN'S RESTROOM AT MAIN LIBRARY ON 9/20/23	
		12/06/2023	770820	OCT 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
	39396	12/20/2023	716258	PRESSURE WASHED BACK AREA AT PSB DUE TO SPILLAGE	\$3,220.48
		12/20/2023	726674	SPECIAL CLEANING FOR PRESIDENTS DAY HOLIDAY-COTTONWOOD GOLF CTR.	
		12/20/2023	772371	CARPET CLEANING IN LARGE CONFERENCE ROOM-ANNEX 1 ON 11/2/23	
		12/20/2023	772469	PRESSURE WASHING OF WALKWAYS & EXTERIOR WALLS, ETC. AT PSB	
		12/20/2023	774762	NOV 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		12/20/2023	774770	NOV 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		12/20/2023	774775	NOV 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	12/20/2023	774853	SPECIAL EVENT CLEANING - 12/2/23 SNOW DAY		
Remit to: MONTEREY PARK, CA					FYTD: \$458,492.05



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MERCHANTS LANDSCAPE SERVICES INC	39220	12/06/2023	62253	LANDSCAPE EXTRA WORK-OCT. 23-INSTALL TREES & PLANTS/PEDRORENA PK	\$15,952.57
		12/06/2023	62254	LANDSCAPE EXTRA WORK-OCT. 23-SPRAY GRASS SEED/TOPPER	
		12/06/2023	62255	LANDSCAPE EXTRA WORK-OCT. 23-REMOVE IVY FROM FENCE/SUNNYMEAD PK.	
		12/06/2023	62256	LANDSCAPE EXTRA WORK-OCT. 23-INSTALL TREES & SHRUBS/AMPHITHEATER	
		12/06/2023	62257	LANDSCAPE EXTRA WORK-OCT. 23-REMOVE SOIL/INSTALL ROCK-AMPHITH.	
		12/06/2023	62258	LANDSCAPE EXTRA WORK-OCT. 23-IRRIG. REPAIRS/NORTH AQUEDUCT	
		12/06/2023	62259	LANDSCAPE EXTRA WORK-OCT. 23-IRRIG. REPAIRS/SOUTH AQUEDUCT A	
		12/06/2023	62272	LANDSCAPE EXTRA WORK-OCT. 23-REMOVE EXISTING/INSTALL NEW PLANTS	
Remit to: MONTEREY PARK, CA					FYTD: \$263,801.09
MIDWEST VETERINARY SUPPLY	39325	12/13/2023	20994961-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,122.23
Remit to: LAKEVILLE, MN					FYTD: \$22,439.11
MISSION LINEN SUPPLY, INC.	39221	12/06/2023	520521683	LINEN RENTAL SERVICES	\$69.27
	39326	12/13/2023	520584179	LINEN RENTAL SERVICES	\$182.60
	39447	12/27/2023	520669137	LINEN RENTAL SERVICES	\$69.27
Remit to: SANTA BARBARA, CA					FYTD: \$3,046.19
MOHAN, BRIAN	39222	12/06/2023	12/13 - 12/15/23	TRAVEL PER DIEM & MILEAGE - 2023 MUNICIPAL FINANCE INSTITUTE	\$227.47
Remit to: MORENO VALLEY, CA					FYTD: \$399.97



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MORENO VALLEY COMMUNITY VET CARE	39397	12/20/2023	NOV. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/NOVEMBER 2023	\$22,306.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$140,544.50
MORENO VALLEY FRIENDS OF THE LIBRARY	39448	12/27/2023	NOVEMBER 2023	PASS THROUGH FUNDS 11/1-11/30/23	\$952.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,559.70
MORENO VALLEY MALL HOLDING, LLC	39449	12/27/2023	JAN. 2024 RENT	JANUARY 2024 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,247.24
MOTOPOST USA	246767	12/13/2023	1446	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$397.11
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$2,115.99
MPULSE MAINTENANCE SOFTWARE, INC.	39327	12/13/2023	23105917	MPULSE ANNUAL MAINTENANCE RENEWAL 12/16/23-12/15/24	\$7,071.17
Remit to: EUGENE, OR					<u>FYTD:</u> \$7,071.17
MWI ANIMAL HEALTH	246768	12/13/2023	51332884	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,825.15
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,763.92
NALVARTE, ANASTASIA	39223	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NALVARTE, ELVIS	246733	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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NAMEKATA, JAMES	39328	12/13/2023	NOV. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$778.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,157.20
NBS GOVERNMENT FINANCE GROUP	39329	12/13/2023	202312-3615	SD CONSULTING SERVICE (FORMATION OF CFD) NOVEMBER FY 23/24	\$2,093.63
Remit to: TEMECULA, CA					<u>FYTD:</u> \$46,043.63
NETFILE, INC.	39399	12/20/2023	8880	NETFILE SOFTWARE SUBSCRIPTION FOR FPPC 700 FORMS 8/30/23-8/29/24	\$12,250.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$12,250.00
NGUYEN, CLEMENT BA DUONG	39225	12/06/2023	NOV. 2023	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$588.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,469.20
NGUYEN, YEN	246799	12/13/2023	R23-175672	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	39330	12/13/2023	264770	LEGAL SERVICES - 2371.010/OCT. 2023	\$14,342.97
		12/13/2023	266946	LEGAL SERVICES - 2371.010/NOV. 2023	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,260.41
NOBEL SYSTEMS, INC.	39400	12/20/2023	15807	GIS UPDATES FOR MVU ELECTRIC FACILITY	\$16,080.00
		12/20/2023	15808	GIS DATA UPDATES FOR TELECOMMUNICATIONS FACILITY	
		12/20/2023	15809	GIS DATA UPDATES FOR TRANSPORTATION COMMUNICATION FACILITY	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$16,080.00



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	39401	12/20/2023	25720	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$207.42
	39450	12/27/2023	25099	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$509.66
		12/27/2023	25464	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,034.26
ONTIVEROS, STEPHANIE	39226	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
OPERATION SAFEHOUSE, INC.	39331	12/13/2023	4 - (OCT. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,260.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,394.70
ORTIZ, CLAUDIA	39227	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PACHECO, KAYSHA	39228	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PALAU, SHANNA	39229	12/06/2023	12/11 - 12/13/23	TRAVEL PER DIEM & MILEAGE - 2023 FEDERAL GRANT TRAINING	\$201.97
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$201.97
PARSONS TRANSPORTATION GROUP, INC.	39230	12/06/2023	2311A447	801 0021 SR60/MORENO BEACH PH 2	\$2,390.03
Remit to: IRVINE, CA					<u>FYTD:</u> \$21,666.91



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PEPE'S TOWING	39332	12/13/2023	93937	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	\$531.00
		12/13/2023	93943	EVIDENCE TOWING FOR PD	
	39402	12/20/2023	104850	EVIDENCE TOWING FOR PD	\$1,194.25
		12/20/2023	93939	EVIDENCE TOWING FOR PD	
		12/20/2023	93947	EVIDENCE TOWING FOR PD	
	39451	12/27/2023	112911	EVIDENCE TOWING FOR PD	\$356.00
		12/27/2023	93946	EMERGENCY TOWING SERVICES FOR FLEET VEHICLES	
Remit to: MORENO VALLEY, CA					FYTD: \$4,819.25
PERCEPTIVE ENTERPRISES, INC.	39333	12/13/2023	3898	LABOR COMPLIANCE MONITORING SERVICES FOR PCS PROJECTS- NOV. 2023	\$1,425.00
Remit to: LOS ANGELES, CA					FYTD: \$46,631.00
PHILLIPS FEED SERVICE, INC.	39403	12/20/2023	33773247	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	\$1,303.63
Remit to: EASTON, PA					FYTD: \$7,555.45
PINEDA, FILADELFIA	246866	12/27/2023	MVA040041547	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
PINS & NEEDLES	246851	12/27/2023	14873	EMBROIDERY FOR VELCRO PATCHES FOR TACTICAL VESTS- CODE/PK RANGERS	\$140.08
Remit to: HEMET, CA					FYTD: \$3,637.12
PLOWMAN, REGGIE	246769	12/13/2023	REIMB. 10/25/23	TRAVEL REIMBURSEMENT - 10/24 & 10/25/23 MILEAGE & PARKING - CALB	\$150.48
Remit to: JURUPA VALLEY, CA					FYTD: \$150.48



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POWER SPEAKS LOUDER	39453	12/27/2023	DEC. 14, 2023	MAYOR PRO TEM DELGADO DONATION TO POWER SPEAKS LOUDER	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,500.00
PRIORIT CONSULTING, LLC	39231	12/06/2023	PC 401	GIS SERVER SUPPORT SERVICES - OCT. 2023	\$900.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$5,850.00
PROLOGIS	246835	12/20/2023	PA07-0084	REFUND UNDESIG. BALANCE IN T&M ACCT.-CUST# 1081/EUCALYPTUS PROJ.	\$7,326.10
Remit to: CERRITOS, CA					<u>FYTD:</u> \$7,326.10
PTS COMMUNICATIONS INC	39232	12/06/2023	2114322	PAY PHONE SERVICES-DEC. 2023	\$133.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$843.27
QUADIENT LEASING USA, INC.	39334	12/13/2023	Q1043211	MAIL MACHINE LEASE FEES	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,580.65
QUINONEZ, MARLENE	39233	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RAMOS, AMY MICHELLE	246867	12/27/2023	MVA010033945	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: RIALTO, CA					<u>FYTD:</u> \$57.50
RAMOS, GUADALUPE	39234	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RAMOS, KARLA	39235	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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RAMOS, ROBERTO	39236	12/06/2023	NOV. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$905.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,920.20
RAY, ADELE	246800	12/13/2023	R23-178265	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$75.00
RD MOVAL LLC dba HIGHER GROUND - MORENO VALLEY	246745	12/06/2023	REFUND_11/14/23	REFUND FOR OVERPAYMENT OF ANNUAL REGULATORY PERMIT	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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READY REFRESH BY NESTLE	39336	12/13/2023	03K6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$922.01
		12/13/2023	03K6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		12/13/2023	03K6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		12/13/2023	03K6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		12/13/2023	03K6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		12/13/2023	03K6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		12/13/2023	03K6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		12/13/2023	03K6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		12/13/2023	03K6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		12/13/2023	03K6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		12/13/2023	03K6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		12/13/2023	03K6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/13/2023	03K6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/13/2023	03K6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		12/13/2023	03K6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		12/13/2023	03K6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		12/13/2023	03K6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		12/13/2023	03K6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		12/13/2023	03K6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		12/13/2023	03K6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		12/13/2023	03K6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		12/13/2023	03K6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		12/13/2023	03K6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		12/13/2023	03K6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		12/13/2023	03K6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		12/13/2023	03K6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		12/13/2023	03K6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/13/2023	03K6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		12/13/2023	03K6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	39454	12/27/2023	0316703660052/FC	WATER DISPENSER UNIT FILTER CLEANING SERVICE-CITY HALL/LOBBY	\$139.98
		12/27/2023	0316706250063/FC	WATER DISPENSER UNIT FILTER CLEANING SERVICE-FIRE STATION 65	
Remit to: LOUISVILLE, KY					FYTD: \$7,748.46
REGALADO, BLANCA E	39337	12/13/2023	NOV. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$676.80
Remit to: LAKE ELSINORE, CA					FYTD: \$4,272.00
REICHMAN-KARTEN-SWORD, INC	39338	12/13/2023	Y4782	RESEARCH & CONSULTING SERVICES-MVU PORTAL EVAL INTERCEPT SURVEY	\$9,850.00
Remit to: BREWSTER, NY					FYTD: \$9,850.00
RENZ, ASHLEIGH	39404	12/20/2023	FALL 2023 - 2	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$993.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,979.00
RHYTHM TECH PRODUCTIONS, LLC	39237	12/06/2023	1173	EQUIPMENT AND LABOR/DELIVERY SERVICES FOR FUN COLOR RUN EVENT	\$4,886.25
	39339	12/13/2023	1215	AUDIO/VISUAL & LIGHTING EQUIPMENT/LABOR FOR TREE LIGHTING EVENT	\$8,684.50
		12/13/2023	1235	AUDIO & VIDEO SERVICES & LAPTOP FOR 11/14/23 RENTAL EVENT	
		12/13/2023	1253	SOUND ENGINEER & AV TECH SERVICES FOR SNOW DAY EVENT 12/02/23	
	39405	12/20/2023	1146	START & FINISH BANNERS FOR COLOR FUN RUN	\$1,319.94
		12/20/2023	1216	ADDITIONAL START/FINISH BANNER FOR COLOR FUN RUN	
Remit to: COLTON, CA					FYTD: \$40,676.94



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RIVAS, BRYAN	246789	12/13/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RIVERSIDE AREA RAPE CRISIS CENTER	39238	12/06/2023	04 - OCT. 2023	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$820.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,042.92
RIVERSIDE COUNTY ASSESSOR - CLERK-RECORDER	246734	12/06/2023	RCPT. 23-298029	RELEASE - DOC# 2023-0315803 / CODE	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	246770	12/13/2023	PE0000001347	PSEC RADIO SUBSCRIPTIONS-OEM 10/1-10/31/23	\$54.74
	246852	12/27/2023	PE0000001411	PSEC RADIO SUBSCRIPTIONS-CODE 11/1-11/30/23	\$1,231.44
		12/27/2023	PE0000001412	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 11/1-11/30/23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,366.66
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	39340	12/13/2023	RSO-MV 2023-11	SART EXAMS - NOVEMBER 2023	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30,000.00
ROADPOST USA INC DBA BLUECOSMO	39341	12/13/2023	BU01626553	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$6,695.00
RODRIGUEZ, JULIO	246868	12/27/2023	MVA030033556	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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RODRIGUEZ, MARTA	246735	12/06/2023	12/12 - 12/15/23	TRAVEL PER DIEM & MILEAGE - 2023 CITY CLERKS NEW LAW & ELECT SEM	\$264.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$264.66
ROGERS, ANDERSON, MALODY & SCOTT, LLP	39342	12/13/2023	73611	AUDIT SERVICES FOR FY ENDING 6/30/23 - SEP 2023 PROGRESS BILLING	\$20,350.00
	39455	12/27/2023	73985	AUDIT SERVICES FOR FY ENDING 6/30/23 - NOV 2023 PROGRESS BILLING	\$20,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$61,950.00
ROMERO, ANDREW	39239	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ROMERO, FATIMA	39240	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ROSEMARIE BURTON DBA BURTON FAMILY CHILD CARE	39242	12/06/2023	11/16/23	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ROSS, MICHAEL	246836	12/20/2023	R23-178538	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$75.00
ROWLETT, AARON	246790	12/13/2023	FALL 2023 MAPPED	MAPPED 2023 INTERN STIPEND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RS CONSTRUCTION SERVICES	39343	12/13/2023	2023-244	ROOF LEAK REPAIR-SENIOR CENTER	\$2,650.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$19,270.00



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RUIZ, JASSON	39243	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
RUNNING GECKO COMMUNICATIONS, LLC.	39344	12/13/2023	2023-7-1-7	COMMUNICATION SERVICES 11/19-12/02/23	\$2,665.00
	39456	12/27/2023	2023-7-1-8	COMMUNICATION SERVICES 12/03-12/10/23	\$5,070.00
		12/27/2023	2023-7-1-9	COMMUNICATION SERVICES 12/11-12/17/23	
Remit to: TUSTIN, CA					FYTD: \$15,665.00
SAFEWAY SIGN CO.	39244	12/06/2023	55811	TRAFFIC SIGNS/HARDWARE	\$1,677.67
	39345	12/13/2023	55841	BEAUTIFY MOVAL ADOPTION ALUMINUM PLAQUES	\$318.72
Remit to: ADELANTO, CA					FYTD: \$29,086.16
SAHAGUN, ARACELI	39346	12/13/2023	FALL 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$585.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,170.00
SAN DIEGO ICE COMPANY, INC.	39347	12/13/2023	00-315298	40 TONS OF SNOW FOR 2023 SNOW DAYS	\$23,999.80
		12/13/2023	00-315299	70 TONS OF SNOW FOR 2023 SNOW DAYS	
Remit to: SAN DIEGO, CA					FYTD: \$23,999.80
SANCHES, MICHAEL	246837	12/20/2023	R23-178969	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
SANCHEZ, ANTONIO	246746	12/06/2023	MVU-40-550A	REFUND FOR PAYMENT OF WA 40-550A (GARAGE CONV. TO ADU)	\$736.97
Remit to: MORENO VALLEY, CA					FYTD: \$736.97
SANDOVAL, ALEJANDRA	39245	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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SANTIAGO, RUTH JACQUELINE	39246	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
SC COMMERCIAL LLC DBA SC FUELS	39348	12/13/2023	2530579-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,916.54
	39457	12/27/2023	2536270-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,510.69
		12/27/2023	2539107-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/27/2023	2541111-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$334,922.14
SCI FRANCHISE HOLDINGS INC DBA CRIME SCENE STERICL	246810	12/20/2023	90	BIO HAZARD REMOVAL SERVICE	\$850.00
	246845	12/27/2023	109	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$5,300.00
SCOTT, DANA E	39349	12/13/2023	REIMB. 10/24/23	TRAVEL REIMBURSEMENT - 10/23 & 10/24/23 MILEAGE & PARKING - CALB	\$150.48
Remit to: MORENO VALLEY, CA					FYTD: \$150.48
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	39248	12/06/2023	R-00485518	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-DEC. 2023	\$515.47
	39458	12/27/2023	R-00489244	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JAN. 2024	\$571.05
Remit to: ANAHEIM, CA					FYTD: \$3,663.87
SERRANO, JOSE	246869	12/27/2023	MVA030031497	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50



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SHERGILL, PREET	246870	12/27/2023	BFC22-0035.D002	REFUND PLAN CHECK FEES-APPLICATION VOIDED-24865 IRIS	\$655.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$655.40
SHUSTER ADVISORY GROUP, LLC	39350	12/13/2023	4183	ADVISORY FEE 457(B) - FIDUCIARY SERVICES OCT. 2023	\$2,666.67
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,666.68
SIMMONS, DESTINY	39249	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SKY PUBLISHING	39352	12/13/2023	23_5_463	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2023 ISSUE 4	\$1,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,100.00
SMITH, RITA	39250	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SOLIS, JORGE	246801	12/13/2023	R23-178058	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$95.00
SOUTHERN CALIFORNIA EDISON	246736	12/06/2023	NOV-23 12/6/23	ELECTRICITY CHARGES	\$13,869.41
	246821	12/20/2023	NOV-23 12/20/23	ELECTRICITY CHARGES	\$7,656.48
	246853	12/27/2023	395913224/NOV-23	ELECTRICITY CHARGES	\$9,779.46
		12/27/2023	NOV-23 12/27/23	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,337,854.30
SOUTHERN CALIFORNIA GAS CO.	246822	12/20/2023	NOV-2023	GAS CHARGES	\$8,518.11
	246823	12/20/2023	06932310219-NOV	GAS CHARGES - ACCT# 069 323 1021 9/UFO-NOV. 2023	\$23.80
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$24,617.15



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SPARKLETTS	39251	12/06/2023	6435574 112423	BOTTLED WATER SERVICE FOR CITY YARD	\$285.57
Remit to: DALLAS, TX					FYTD: \$1,751.16
STAFFORD-SMITH, INC	39459	12/27/2023	5068186	NEW ICE MACHINE & BIN-FIRE STATION 2	\$4,633.12
Remit to: KALAMAZOO, MI					FYTD: \$9,554.91
STANDARD INSURANCE CO	246773	12/13/2023	231201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,534.22
Remit to: PORTLAND, OR					FYTD: \$10,797.74
STATE BOARD OF EQUALIZATION 1	39464	12/26/2023	113023	SALES & USE TAX REPORT FOR 11/1-11/30/23	\$1,068.00
Remit to: SACRAMENTO, CA					FYTD: \$12,513.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	246855	12/27/2023	699187	LIVE SCAN FINGERPRINTING APPS FOR PD-NOV. 2023	\$1,095.00
Remit to: SACRAMENTO, CA					FYTD: \$18,336.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	39353	12/13/2023	OCT-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 10/01- 10/31/23	\$6,007.50
Remit to: PALM SPRINGS, CA					FYTD: \$900,537.04
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	39354	12/13/2023	231205.1	PHOTOGRAPHY SERVICES 12/02/23 - HOLIDAY SNOW DAY 2023 EVENT	\$1,247.50
		12/13/2023	231205.2	PHOTOGRAPHY SERVICES 12/02/23 - HOLIDAY TREE LIGHTING EVENT	
		12/13/2023	231206.1	PHOTOGRAPHY SERVICES 12/06/23 - M.V. EMPLOYEE LUNCHEON	
	39460	12/27/2023	231208.1	PHOTOGRAPHY SERVICES 12/08/23 - ANIMAL CONTROL PHOTOS	\$156.25
Remit to: MORENO VALLEY, CA					FYTD: \$13,006.25



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STIER, PATRICIA	246802	12/13/2023	R23-177043	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$75.00
STILES ANIMAL REMOVAL, INC.	246774	12/13/2023	3901	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV. 2023	\$2,470.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$15,465.00
SUNNYMEAD ACE HARDWARE	246775	12/13/2023	100304	MISC. SUPPLIES FOR FIRE STATION 48	\$51.15
		12/13/2023	100316	MISC. SUPPLIES FOR PD - KEYS	
		12/13/2023	100443	MISC. SUPPLIES FOR PD	
		12/13/2023	100471	MISC. SUPPLIES FOR PD - KEYS	
	246825	12/20/2023	100542	MISC. SUPPLIES FOR PD	\$69.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,993.32
SUPERIOR READY MIX CONCRETE	246737	12/06/2023	387827	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$7,981.61
		12/06/2023	390364	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		12/06/2023	390747	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		12/06/2023	392049	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		12/06/2023	392260	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		12/06/2023	392603	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		12/06/2023	393227	CONCRETE MAINTENANCE MATERIALS - 801 0091	
	246856	12/27/2023	388122	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$5,112.39
		12/27/2023	388414	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		12/27/2023	394558	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		12/27/2023	394693	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$53,317.41
SWINSON, RACHEL	246871	12/27/2023	MVA040040023	REFUND PARKING CITATION FEE - PENALTY WAIVED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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TARGET SPECIALTY PRODUCTS	246738	12/06/2023	INVP501314340	CAL-CM GYPSUM FAIRWAY GRADE FERTILIZER	\$1,822.14
Remit to: READING, PA					<u>FYTD:</u> \$9,891.44
TAYLOR, ALYSHA MARIE	39252	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TAYLOR, TIARA	39253	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	39355	12/13/2023	165106	FLEX AND COBRA ADMIN FEES-NOV. 2023	\$1,586.05
Remit to: TEMECULA, CA					<u>FYTD:</u> \$308,140.39
THE CUPCAKE & ESPRESSO BAR	246776	12/13/2023	9872-112	CATERING FOR EMPLOYEE EVENT-12/06/23	\$5,499.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,499.56
THE ECOHERO SHOW LLC	39410	12/20/2023	2405	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-OCTOBER 2023	\$1,200.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$1,200.00
THE HOME DEPOT	246872	12/27/2023	BOC23-0269	REFUND CANCELLED PERMIT FEE-15331 AVENIDA DE PORTUGAL	\$194.08
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,372.80
THOMPSON COBURN LLP	39257	12/06/2023	3638216	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/OCT. 2023	\$122.09
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$325.08



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THOMSON REUTERS-WEST PUBLISHING CORP.	39356	12/13/2023	849366106	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV. 2023	\$1,450.56
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$8,703.36
TITAN RENTAL GROUP, INC.	246777	12/13/2023	RES# 45375-FINAL	RENTAL OF STAGE, CHAIRS, BENCHES, ETC. FOR TREE LIGHTING EVENT	\$2,341.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,951.84
T-MOBILE USA, INC.	246857	12/27/2023	9554062900	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$25.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,275.00
TOUCH OF SOUL	39357	12/13/2023	NOV. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$103.20
	39411	12/20/2023	NOV. 2023 - 2	INSTRUCTOR SERVICES - ADDTL. DUE FOR SOUL LINE DANCING CLASSES	\$335.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,580.00
TOWNSEND PUBLIC AFFAIRS, INC.	39412	12/20/2023	20834	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-DEC. 2023	\$6,250.00
	39461	12/27/2023	20132	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUL. 2023	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$28,500.00
TRICHE, TARA	39258	12/06/2023	NOV. 2023	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,360.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,472.60
TRU PWR CA LLC	246873	12/27/2023	BON23-1638	REFUND CANCELLED PERMIT FEE-12261 CHAMPLAIN	\$140.56
	246874	12/27/2023	BOE23-0893	REFUND CANCELLED PERMIT FEES-12261 CHAMPLAIN	\$191.52
Remit to: MENIFEE, CA					<u>FYTD:</u> \$595.12



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TRUJILLO, ANTHONY	246838	12/20/2023	01200000	THEE CHAMPAGNE BAND-LIVE ENTERTAINMENT M.V. SENIOR CTR. 12/21/23	\$1,200.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,200.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	39358	12/13/2023	11993	803 0053 PUBLIC SAFETY BLDG. HVAC REPLACEMENT PYMT #1	\$2,003.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$70,426.00
TUITA, BRENDA	246747	12/06/2023	2003752.047	DEPOSIT REFUND- SENIOR CTR.	\$340.00
Remit to: HEMET, CA					<u>FYTD:</u> \$340.00
U.S. BANK NA	39259	12/06/2023	14018939	INVESTMENT CUSTODIAL SERVICES-OCT. 2023	\$885.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$5,670.00
ULINE, INC.	39359	12/13/2023	170690276	4-DRAWER CABINET (4), 3-DRAWER CABINET (2), & (1) PNEUMATIC DESK	\$6,933.74
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$8,446.09
ULTRASERV AUTOMATED SERVICES, LLC	39360	12/13/2023	265697	COFFEE SERVICE SUPPLIES-ANNEX 1	\$471.69
		12/13/2023	265829	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/13/2023	265830	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$7,084.11
UNITED ROTARY BRUSH CORP	39260	12/06/2023	CI305777	STREET SWEEPER BRUSHES & ACCESSORIES	\$912.85
		12/20/2023	CI305520	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,328.43
			CI306171	STREET SWEEPER BRUSHES & ACCESSORIES	
			CI306433	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$29,828.52



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UNITED SITE SERVICES OF CA, INC.	39261	12/06/2023	114-13742324	FENCE RENTAL AT ANIMAL SHELTER 11/16-12/13/23	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$638.40
VAL VERDE UNIFIED SCHOOL DISTRICT	246826	12/20/2023	ORDER: 7581	STAFF RECOGNITION AWARDS	\$490.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$490.00
VALDOVINOS, LUPITA	39262	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VALLEY WIDE TOWING, LLC	39462	12/27/2023	23-14284	EVIDENCE TOWING FOR PD	\$1,475.25
		12/27/2023	23-14344	EVIDENCE TOWING FOR PD	
		12/27/2023	23-14345	EVIDENCE TOWING FOR PD	
		12/27/2023	23-14349	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,530.75
VELAZQUEZ, KRYSTAL	246803	12/13/2023	R23-176178	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
VERIZON WIRELESS	246858	12/27/2023	9951411500	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$226.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,240.80
VISION SERVICE PLAN	39263	12/06/2023	819272023	EMPLOYEE VISION INSURANCE	\$3,837.37
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$26,395.72



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VOICES FOR CHILDREN, INC.	39361	12/13/2023	1 - (JUL. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$9,356.19
		12/13/2023	2 - (AUG. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		12/13/2023	3 - (SEP. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		12/13/2023	4 - (OCT. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
	39463	12/27/2023	5 - (NOV. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,506.08
Remit to: SAN DIEGO, CA					FYTD: \$14,829.53
VOYAGER FLEET SYSTEM, INC.	39362	12/13/2023	8693366022343	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,641.33
	39414	12/20/2023	8692116152347	CNG FUEL PURCHASES	\$6,419.68
Remit to: HOUSTON, TX					FYTD: \$63,154.11
VULCAN MATERIALS CO, INC.	39264	12/06/2023	73840171	ASPHALTIC EMULSION MATERIALS	\$477.61
		12/06/2023	73842439	ASPHALTIC EMULSION MATERIALS	
		12/06/2023	73844848	ASPHALTIC EMULSION MATERIALS	
	39415	12/20/2023	73844847	ASPHALTIC EMULSION MATERIALS	\$957.89
		12/20/2023	73861107	ASPHALTIC EMULSION MATERIALS	
		12/20/2023	73863780	ASPHALTIC EMULSION MATERIALS	
		12/20/2023	73863781	ASPHALTIC EMULSION MATERIALS	
		12/20/2023	73866183	ASPHALTIC EMULSION MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$10,254.59
WARREN, BRANDON	39265	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$1,000.00



City of Moreno Valley
Payment Register
 For Period 12/1/2023 through 12/31/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS FARGO CORPORATE TRUST	39266	12/06/2023	2267571	TRUSTEE FEES - 2021 LRB TAXABLE	\$3,000.00
Remit to: LOS ANGELES, CA					FYTD: \$3,387,596.39
WEST COAST ARBORISTS, INC.	39416	12/20/2023	207810	SD TREE MAINTENANCE NPDES WQB ID 3	\$15,066.00
Remit to: ANAHEIM, CA					FYTD: \$164,625.90
WEST COAST SHOPPING CART SERVICE, INC.	246779	12/13/2023	23-033	SHOPPING CART RETRIEVAL SERVICES-NOV. 2023	\$3,240.00
Remit to: WEST COVINA, CA					FYTD: \$27,485.00
WESTERN MUNICIPAL WATER DISTRICT	246859	12/27/2023	23821-018257 NOV	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$4,025.20
		12/27/2023	23821-018258 NOV	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		12/27/2023	23866-018292 NOV	WATER CHARGES-SKATE PARK	
		12/27/2023	24753-018620 NOV	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$31,122.37
WILLDAN ENGINEERING	39363	12/13/2023	00419335	ON-CALL CONSTRUCTION INSPECTION SERVICES - OCT. 2023	\$21,504.00
Remit to: ANAHEIM, CA					FYTD: \$687,436.15
WILLDAN FINANCIAL SERVICES	39364	12/13/2023	010-56929	BOUNDARY MAP PREPARATION - NOVEMBER FY 23/24	\$1,350.00
	39417	12/20/2023	010-56807	HOME-ARP GRANT ADMINISTRATION SERVICES-NOV. 2023	\$1,855.50
		12/20/2023	010-56810	ERAP GRANT ADMINISTRATION SERVICES-NOV. 2023	
Remit to: TEMECULA, CA					FYTD: \$151,309.00
WILLIAMS, DAVID LAWRENCE	246749	12/06/2023	697303	DJ PERFORMANCE FOR FUN COLOR RUN-PARKS	\$650.00
Remit to: ALTADENA, CA					FYTD: \$650.00



City of Moreno Valley
Payment Register
 For Period 12/1/2023 through 12/31/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLIAMS, FREDRICA	39418	12/20/2023	WINNER-3RD PL.	VETERAN'S DAY ART CONTEST ADULT 3RD PLACE WINNER	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
WIND AND SHADE SCREENS, INC	39365	12/13/2023	11909A	SUNNYMEAD PARK BLEACHER & DUGOUT SHADE FABRIC REPLACEMENT	\$17,233.82
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$17,233.82
WOODROW WAYNE HENDRICKS	39366	12/13/2023	2023-01	SANTA FOR TREE LIGHTING EVENT ON 12/02/23	\$750.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$750.00
Yanez, ERIKA YVONNE	39267	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
YEARSLEY, PENNY	246804	12/13/2023	R23-178780	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ZARAGOZA, VERONICA	39268	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ZARATE, JESSICA	246875	12/27/2023	MVA020065004	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.50
ZUNIGA, MARIA	39269	12/06/2023	DECEMBER 2023	MOVALEARNS PROGRAM STIPEND-DECEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00

TOTAL CHECKS UNDER \$25,000	\$1,146,819.19
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GRAND TOTAL	\$20,647,657.52
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