



City of Moreno Valley
Payment Register
 For Period 2/1/2023 through 2/28/2023

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>
ABB, INC.	35895	02/15/2023	7105834780	RELAYS REPLACEMENT PROJECT SERVICES FOR MOVAL SUBSTATION UPGRADE	\$28,240.00
Remit to: CARY, NC					<u>FYTD:</u> \$50,182.00
ALL AMERICAN ASPHALT, INC.	244946	02/08/2023	200252	CITYWIDE PAVEMENT REHAB FY 20/21 CITYWIDE	\$1,358,425.11
		02/08/2023	200691	PAVEMENT REHAB FY 20/21 JUAN BAUTISTA	
		02/08/2023	33507_9.2	TRAIL ATP 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$9,320,027.06
ARAGON GEOTECHNICAL, INC.	35747	02/01/2023	8333	CITYWIDE PVT REHAB PROG (FY 21-26)	\$56,089.50
		02/01/2023	8370	CITYWIDE PVT REHAB PROG (FY 21-26)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$159,044.15
ARIA MANAGEMENT LLC	35748	02/01/2023	JANUARY 2023	LEASE PAYMENT-LIBRARY-JANUARY 2023	\$27,704.50
		02/01/2023	FEBRUARY 2023	LEASE PAYMENT-LIBRARY-FEBRUARY 2023	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$117,422.46
ASSISTANCE LEAGUE OF RIVERSIDE	35749	02/01/2023	NOVEMBER 2022	OPERATION SCHOOL BELL PROGRAM 22/23	\$30,000.00
		02/01/2023	OCTOBER 2022	OPERATION SCHOOL BELL PROGRAM 22/23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,000.00
BEST CONTRACTING SERVICES, INC	35962	02/22/2023	21510-MFPCC	ROOF REPLACEMENT-DEC.22-MARCH FIELD PARK CC	\$29,181.66
		02/22/2023	21510-CRC	ROOF REPLACEMENT-DEC.22-CONFERENCE & REC. CENTER	
		02/22/2023	21510-AS	ROOF REPLACEMENT-DEC.22-ANIMAL SHELTER	
Remit to: GARDENA, CA					<u>FYTD:</u> \$834,142.31



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BRIGHTLIFE DESIGNS LLC	35808	02/08/2023	1395	HOLIDAY TREE DECOR & LIGHTING - INSTALLATION & REMOVAL SERVICES	\$31,391.85
Remit to: HUNTINGTON BEACH, CA					FYTD: \$31,391.85
CALIFORNIA HIGHWAY PATROL	244948	02/08/2023	1487961	SR-60/MORENO BEACH IC PHASE 2	\$25,638.11
Remit to: SACRAMENTO, CA					FYTD: \$25,638.11
CASC ENGINEERING AND CONSULTING, INC.	35751	02/01/2023	0047418	ENVIRONMENTAL ASSESSMENT-SEPTEMBER 2022	\$26,398.77
		02/01/2023	0046856	ENVIRONMENTAL ASSESSMENT-JULY 2022	
		02/01/2023	0047176	ENVIRONMENTAL ASSESSMENT-AUGUST 2022	
		02/01/2023	0046709	ENVIRONMENTAL ASSESSMENT-JUNE 2022	
Remit to: COLTON, CA					FYTD: \$56,476.02
CHARLES ABBOTT ASSOCIATES, INC.	35966	02/22/2023	65325	PLAN CHECK SVCS-TR38236/PEN21-0184-JANUARY 2023	\$33,461.00
		02/22/2023	65187	ENGINEERING SVCS-DECEMBER 2022	
		02/22/2023	65188	PLAN CHECK SVCS-TR37909 PEN20-0063-DECEMBER 2022	
		02/22/2023	65189	PLAN CHECK SVCS-TR38236/PEN21-0184-DECEMBER 2022	
		02/22/2023	65192	PLAN CHECK SVCS-WQMP REVIEW-DECEMBER 2022	
		02/22/2023	65326	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-JANUARY 2023	
		02/22/2023	65191	PLAN CHECK SVCS-NPDES-DECEMBER 2022	
Remit to: MISSION VIEJO, CA					FYTD: \$376,848.50
CHRIS ALAN VOGT DBA CAV CONSULTING	35752	02/01/2023	21045	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$54,083.00
Remit to: RIVERSIDE, CA					FYTD: \$301,244.75



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CIVIC SOLUTIONS, INC	35968	02/22/2023	123122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$27,322.70
		02/22/2023	93022	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$68,498.54
COSCO FIRE PROTECTION, INC.	244991	02/15/2023	1000601259	ANNUAL FIRE SPRINKLER REPAIRS-CITY HALL	\$34,683.67
		02/15/2023	1000590787	ANNUAL HYDRANT INSP REPAIRS-PUBLIC SAFETY BLDG.	
		02/15/2023	1000591506	ANNUAL FIRE HYDRANT INSPECTION REPAIRS-CITY HALL	
		02/15/2023	1000595400	FIRE SPRINKLER REPAIRS-FIRE STATION 6	
Remit to: BREA, CA					<u>FYTD:</u> \$146,451.49
COUNTY OF RIVERSIDE FIRE DEPT	35907	02/15/2023	234944	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV,	\$5,206,590.97
Remit to: PERRIS, CA					<u>FYTD:</u> \$14,564,179.04
COUNTY OF RIVERSIDE SHERIFF	35817	02/08/2023	SH0000042332	CONTRACT LAW ENFORCEMENT BILLING #5 (10/20/22-11/16/22)	\$3,557,350.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,952,728.01
E SOURCE COMPANIES LLC	35758	02/01/2023	21807	CONSULTING SERVICES-MV UTILITIES/NOVEMBER 2022	\$43,500.00
		02/01/2023	21930	CONSULTING SERVICES-MV UTILITIES/DECEMBER 2022	
Remit to: BOULDER, CO					<u>FYTD:</u> \$196,320.40
EASTERN MUNICIPAL WATER DISTRICT	245034	02/22/2023	JAN-23 2/22/2023	WATER CHARGES	\$29,656.04
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,463,705.69



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35913	02/15/2023	INV58002	SOLAR SYSTEM INSPECTION	\$50,452.45
		02/15/2023	C22-25	KITCHING ST & SUNNYMEAD BLVD-VEHICLE HIT STREETLIGHT	
		02/15/2023	INV57953	SOLAR SYSTEM INSPECTION	
		02/15/2023	INV57115	METER FEES-HARDESTY & ASSOC/LENNAR HOMES/SEMPER SOLARIS	
		02/15/2023	INV58003	SOLAR SYSTEM INSPECTION	
		02/15/2023	C22-30	ALESSANDRO, EAST OF FREDERICK-VEHICLE HIT STREETLIGHT	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35976	02/22/2023	40-495-01	WA# 40-495-ATT STREETLIGHT UPGRADES FOR 3 ANTENNA INSTALLATIONS	\$53,869.62
		02/22/2023	40-525A-03	WA# 40-525A-HILTON GARDEN INN	
		02/22/2023	40-501-2301	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		02/22/2023	INV58105	SOLAR SYSTEM INSPECTION	
		02/22/2023	40-523B-02	WA# 40-523B-MV MARKETPLACE	
		02/22/2023	40-490B-05	WA# 40-490B-CACTUS COMMERCE - STARBUCKS	
		02/22/2023	40-527-05	WA# 40-527-WORLD LOGISTICS CENTER	
		02/22/2023	40-496-01	WA# 40-496-ATT STREETLIGHT UPGRADES FOR 1 ANTENNA INSTALLATION	
		02/22/2023	40-505A-09	WA# 40-505A-TRACT 37725 - 64 SF HOMES	
		02/22/2023	40-515B-02	WA# 40-515B-JIFFY LUBE	
		02/22/2023	40-522A-03	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		02/22/2023	40-520A-04	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		02/22/2023	40-529A-02	WA# 40-529A-FLITE BANK ATM	
		02/22/2023	40-506A-08	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		02/22/2023	40-508-08	WA# 40-508-CYBER SECURITY MONITORING	
		02/22/2023	40-521A-03	WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		02/22/2023	INV58106	SOLAR SYSTEM INSPECTION	
		02/22/2023	40-433B-06	WA# 40-433B-PAMA BUSINESS PARK	
		02/22/2023	40-455B-04	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL	
		02/22/2023	40-410B-10	WA# 40-410B-VILLA ANNETTE APARTMENT HOMES	
02/22/2023	50-514A-08	WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR			
02/22/2023	INV58140	SOLAR SYSTEM INSPECTION			
02/22/2023	40-530-01	WA# 40-530-DISTRIBUTION SYSTEM PLANNING UPDATE			
02/22/2023	INV58107	SOLAR SYSTEM INSPECTION			
02/22/2023	40-474B-04	WA# 40-474B-KB HOMES -MOOTHART 80 HOMES			



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35976	02/22/2023	40-405B-09	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		02/22/2023	INV58104	SOLAR SYSTEM INSPECTION	
		02/22/2023	40-476B-04	WA# 40-476B-ROSS GENERATOR PROJECT	
		02/22/2023	40-536-01	WA# 40-536-ROSS DISTRIBUTION CENTER OUTAGE	
		02/22/2023	40-533A-02	WA# 40-533A-MISTER CAR WASH	
		02/22/2023	40-531A-03	WA# 40-531A-PROCTOR & GAMBLE TRANSFORMER UPGRADE	
		02/22/2023	INV58108	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$6,301,120.41
EXELON GENERATION COMPANY, LLC	35914	02/15/2023	863649	POWER PURCHASE-1/01-1/31/23	\$517,700.16
Remit to: CHICAGO, IL					FYTD: \$5,927,195.91
FH II LLC	244972	02/08/2023	TRACT 31618	REIMBURSEMENT FOR ELECTRIC INFRASTRUCTURE INSTALLED ON BAY AVE.	\$85,558.60
Remit to: ONTARIO, CA					FYTD: \$103,177.32
GREENTECH LANDSCAPE, INC.	35916	02/15/2023	54977	LANDSCAPE MAINT-PARKS-JANUARY 2023	\$107,312.56
		02/15/2023	54976	SD LANDSCAPE BASE (SOUTH) JAN ZN 03, 03A, 04, 05, 06, 07, & E-8	
		02/15/2023	54975	SD LANDSCAPE BASE (WEST) JANUARY ZONE 01, 01A, 08, & E-7	
		02/15/2023	54769	SD LANDSCAPE BASE (VALLEY) DECEMBER ZONE D	
		02/15/2023	54768	LANDSCAPE MAINT-PARKS-DECEMBER 2022	
		02/15/2023	54766	SD LANDSCAPE BASE (WEST) DECEMBER ZONE 01, 01A,, 08 & E-7	
		02/15/2023	54978	SD LANDSCAPE BASE JANUARY ZONE D	
Remit to: LOS ANGELES, CA					FYTD: \$834,409.45



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HABITAT FOR HUMANITY RIVERSIDE	35761	02/01/2023	MHR2122 - INV18	MOBILE HOME REPAIR PROGRAM-DECEMBER 2022	\$45,251.73
		02/01/2023	CHR21 - INV18	HOME-CRITICAL HOME REPAIR PROGRAM-DEC 2022	
		02/01/2023	CHR21 - INV17	HOME-CRITICAL HOME REPAIR PROGRAM-NOV 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$147,049.21
LEAGUE OF CALIFORNIA CITIES-RIVERSIDE COUNTY DIV	245038	02/22/2023	643439	MEMBERSHIP DUES FOR CALENDAR YEAR 2023	\$39,485.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$40,025.00
LIBRARY SYSTEMS & SERVICES, LLC	35766	02/01/2023	INV7013	LIBRARY CONTRACT SERVICES & MATERIALS-MAIN/ MALL/IRIS-FEBRUARY 2023	\$201,418.07
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,460,776.55
LYONS SECURITY SERVICE, INC.	35988	02/22/2023	35043	SECURITY GUARD SVCS-ERC-JANUARY 2023	\$26,177.35
		02/22/2023	35046	SECURITY GUARD SVCS-TOWNGATE-JANUARY 2023	
		02/22/2023	30335	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT- DECEMBER 2022	
		02/22/2023	35045	SECURITY GUARD SVCS-SENIOR CENTER-JANUARY 2023	
		02/22/2023	35042	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-JANUARY 2023	
		02/22/2023	35041	SECURITY GUARD SVCS-CONF & REC CTR-JANUARY 2023	
		02/22/2023	35040	SECURITY GUARD SVCS-COTTONWOOD SPECIALL EVENT- JANUARY 2023	
		02/22/2023	35038	SECURITY GUARD SVCS-COMMUNITY PARK-JANUARY 2023	
		02/22/2023	35039	SECURITY GUARD SVCS-CITY HALL-JANUARY 2023	
		02/22/2023	35044	SECURITY GUARD SVCS-LIBRARY-JANUARY 2023	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$224,893.79



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M. BREY ELECTRIC, INC.	35926	02/15/2023	8303	2ND FLOOR DATA & POWER RECEPTACLES-EMERGENCY OPERATIONS CENTER	\$30,480.00
	35989	02/22/2023	8297	DEMOLISH EXISTING & INSTALL 3 NEW SHELTERS AT COMMUNITY PARK	\$47,950.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$576,757.72



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MARIPOSA LANDSCAPES, INC.	35927	02/15/2023	101102	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN. 2023	\$42,830.64
		02/15/2023	101112	LANDSCAPE MAINT.-CITY YARD-JAN. 2023	
		02/15/2023	101111	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JAN. 2023	
		02/15/2023	101110	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN. 2023	
		02/15/2023	101109	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JAN. 2023	
		02/15/2023	101108	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN. 2023	
		02/15/2023	101107	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN. 2023	
		02/15/2023	101106	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN. 2023	
		02/15/2023	101105	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN. 2023	
		02/15/2023	101122	LANDSCAPE MAINT.-VETERANS MEMORIAL-JAN. 2023	
		02/15/2023	101103	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JAN23	
		02/15/2023	101117	LANDSCAPE MAINT.-SENIOR CENTER-JAN. 2023	
		02/15/2023	101116	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN. 2023	
		02/15/2023	101104	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN. 2023	
		02/15/2023	101099	SD LANDSCAPE BASE JANUARY ZONE 02	
		02/15/2023	101115	LANDSCAPE MAINT.-LIBRARY-JAN. 2023	
		02/15/2023	101100	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN. 2023	
		02/15/2023	101101	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN. 2023	
		02/15/2023	101123	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN. 2023	
		02/15/2023	101125	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JAN. 2023	
		02/15/2023	101126	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-JAN. 2023	
		02/15/2023	101309	SD LANDSCAPE ADDITIONAL WORK ZONE 02	
		02/15/2023	101333	SD LANDSCAPE ADDITIONAL WORK ZONE 02	
		02/15/2023	101121	LANDSCAPE MAINT.-CITY HALL ANNEX-JAN. 2023	



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MARIPOSA LANDSCAPES, INC.	35927	02/15/2023	101120	LANDSCAPE MAINT.-CITY HALL-JAN. 2023	
		02/15/2023	101119	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JAN23	
	35927	02/15/2023	101128	SD LANDSCAPE BASE JANUARY WQB	
		02/15/2023	101113	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN. 2023	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$413,196.76
MERCHANTS BUILDING MAINTENANCE, LLC.	35990	02/22/2023	714314	SPECIAL CLEANING - STRIP AND REFINISH PSB MAILROOM AREA	\$115,001.02
		02/22/2023	714248	SPECIAL CLEANING - PSB DETECTIVE AREA CARPET STAINS	
		02/22/2023	720168	CITY-WIDE ROUTINE JANITORIAL SERVICES - JAN. 2023	
		02/22/2023	720195	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JAN. 2023	
		02/22/2023	714252	SPECIAL CLEANING - PSB INVESTIGATION AREA CARPET	
		02/22/2023	713237	CITY-WIDE ROUTINE JANITORIAL SERVICES - DEC. 2022	
		02/22/2023	720315	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JAN. 2023	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$585,835.67
MUSCO SPORTS LIGHTING, LLC	35854	02/08/2023	403582	INSTALLATION FOR VICTORIANO PARK LIGHTING PROJECT	\$216,838.39
Remit to: OSKALOOSA, IA					<u>FYTD:</u> \$457,654.26
ONESOURCE DISTRIBUTORS, INC.	35771	02/01/2023	S6970646.001	STREETLIGHT POLES AND ARMS FOR STOCK - 28 FT.	\$37,355.85
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$238,995.51
ORACLE AMERICA	35997	02/22/2023	100603850	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$211,115.85



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R J NOBLE CO., INC.	35936	02/15/2023	221972	CITYWIDE PVT REHAB PROG (FY26-31)	\$620,604.98
Remit to: ORANGE, CA					<u>FYTD:</u> \$5,266,405.96
RACEWAY FORD	245051	02/22/2023	95367	FORD T350 EV VAN FOR SUSTAINABILITY DIV. - VIN 1FTBW1YK7NKA12919	\$58,474.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,474.87
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	35779	02/01/2023	2	SR60 MORENO BEACH DR PHSE 2	\$827,006.86
		02/01/2023	1	SR60 MORENO BEACH DR PHSE 2	
	35871	02/08/2023	3	SR60 MORENO BEACH PH 2	\$2,348,041.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,175,048.72



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SOUTHERN CALIFORNIA EDISON	244960	02/08/2023	7501508873	WDAT CHARGES-MVU/IRIS AVE.-DEC. 2022	\$42,288.52		
		02/08/2023	7501508876	WDAT CHARGES-MVU/NANDINA AVE.-DEC. 2022			
		02/08/2023	7501508877	WDAT CHARGES-MVU/FREDERICK AVE.-DEC. 2022			
		02/08/2023	7501508878	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2022			
		02/08/2023	7501508874	WDAT CHARGES-MVU/GRAHAM ST.-DEC. 2022			
		02/08/2023	7501508875	WDAT CHARGES-MVU/GLOBE ST.-DEC. 2022			
		02/08/2023	7501508855	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2022			
		02/08/2023	7501508881	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2022			
		245003	02/15/2023	431591238/JAN-23		ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$102,008.20
				282492235/JAN-23		ELECTRICITY-FERC CHARGES/MVU	
355556776/JAN-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS						
433869021/JAN-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
435293103/JAN-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS						
498683714/JAN-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS						
559238386/JAN-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION						
JAN-23 2/15/23	ELECTRICITY CHARGES						
570511709/JAN-23	IFA CHARGES-SUBSTATION						
Remit to: ROSEMEAD, CA					FYTD: \$1,734,195.36		
SOUTHERN CALIFORNIA GAS CO.	245044	02/22/2023	JAN-2023	GAS CHARGES	\$65,950.88		
Remit to: MONTEREY PARK, CA					FYTD: \$140,688.70		



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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>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	35942	02/15/2023	NOVEMBER 2022	LEGAL SERVICES 11/1 TO 11/30/22	\$114,628.47
		02/15/2023	OCT. 2022-INV 2	LEGAL SERVICES 10/1 TO 10/31/22 - INVOICE 2 OF 2	
Remit to: PALM SPRINGS, CA					FYTD: \$1,054,302.36
SYNERGY COMPANIES	244965	02/08/2023	MVU RES DI 01-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-JAN23	\$44,249.41
Remit to: HAYWARD, CA					FYTD: \$214,182.48
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	35874	02/08/2023	202302	FEBRUARY 2023 RETIREE MEDICAL BENEFIT BILLING	\$56,145.26
Remit to: TEMECULA, CA					FYTD: \$408,496.81
THE ALTUM GROUP	35781	02/01/2023	8140	MARCH FIELD PUMP TRUCK_DIRECT PAY	\$27,260.54
		02/01/2023	8228	MARCH FIELD PUMP TRUCK_DIRECT PAY	
Remit to: PALM DESERT, CA					FYTD: \$27,260.54
THINK TOGETHER, INC.	35876	02/08/2023	111-23-07	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #7	\$684,515.81
Remit to: SANTA ANA, CA					FYTD: \$7,530,032.40
TKE ENGINEERING INC.	244910	02/01/2023	2022-1295	CITYWIDE PVT REHAB PROG (FY 21-26)	\$26,667.50
	244966	02/08/2023	2022-1168	CITYWIDE PVT REHAB PROG (FY 21-26)	\$31,375.00
Remit to: RIVERSIDE, CA					FYTD: \$226,700.00



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TRANSTECH ENGINEERS, INC.	35783	02/01/2023	20222275	SR60/REDLANDS BLVD INTERCHANGE	\$56,089.12
		02/01/2023	20231034	SR60/REDLANDS BLVD INTERCHANGE	
Remit to: CHINO, CA					<u>FYTD:</u> \$184,473.27
U.S. BANK/CALCARDS	35786	02/01/2023	01-27-23	JANUARY 2023 CALCARD ACTIVITY	\$287,473.42
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,546,591.30
WELLS FARGO CORPORATE TRUST	36174	02/14/2023	W230202	DEBT SERVICE-CFD NO 87-1 (TOWNGATE) IMP AREA 1 & CFD NO 7 IMP 1	\$152,895.71
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,548,332.03
WEST COAST ARBORISTS, INC.	35954	02/15/2023	194679	TREE MAINTENANCE - ZONE D	\$33,334.50
		02/15/2023	194690	TREE MAINTENANCE SERVICES - ZONE 06	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$254,873.77
WILLDAN FINANCIAL SERVICES	35955	02/15/2023	010-53825	CARES ACT GRANT ADMINISTRATION SERVICES-JAN. 2023	\$42,675.00
		02/15/2023	010-53824	GRANT ADMINISTRATION SERVICES-JAN. 2023	
		02/15/2023	010-53054	PROFESSIONAL SERVICES-ADDITIONAL TASKS RELATED TO THE NEXUS STUDY	
		02/15/2023	010-53827	HOME-ARP GRANT ADMINISTRATION SERVICES-JAN. 2023	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$330,539.64
WILMINGTON TRUST	36173	02/14/2023	W230201	DEBT SERVICE - STONERIDGE CFD NO. 5 SPECIAL TAXES	\$178,330.37
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$416,853.81



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WRCRCA	35792	02/01/2023	OCT-2022 MSHCP	MSHCP FEES COLLECTED FOR OCT 2022-COMMERCIAL/INDUSTRIAL	\$47,429.88
	35793	02/01/2023	NOV-2022 MSHCP	MSHCP FEES COLLECTED FOR NOV 2022-RESIDENTIAL & COMMERCIAL/IND.	\$225,133.16
	35794	02/01/2023	DEC-2022 MSHCP	MSHCP FEES COLLECTED FOR DEC 2022-RESIDENTIAL SINGLE & MULTI-FAMILY	\$79,936.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$707,931.11
WSP USA, INC.	36017	02/22/2023	AR1265194	SUNNYMEAD MDP LINE F AND F-7	\$83,189.76
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$201,094.91

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$18,523,476.25
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A B C FOOD STORE	244915	02/01/2023	BL#28343-YR2023	REFUND OF OVERPAYMENT FOR BL#28343	\$310.70
Remit to: MORENO VALLEY, CA					FYTD: \$310.70
ABB, INC.	35799	02/08/2023	7105790983	ENGINEERING SVCS-NOVEMBER 2022	\$21,942.00
		02/08/2023	7105794066	RELAY PROGRAMMING-NOVEMBER 2021	
Remit to: CARY, NC					FYTD: \$50,182.00
ACCO ENGINEERED SYSTEMS, INC	35744	02/01/2023	20340076	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 65	\$7,318.00
		02/01/2023	20359773	EVAPORATOR COIL CLEANINGS-EMERGENCY OPS CENTER	
		02/01/2023	20340075	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 58	
		02/01/2023	20340073	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 6	
		02/01/2023	20340078	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 99	
		02/01/2023	20340079	ICE MACHINE PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
		02/01/2023	20340072	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 2	
	35896	02/15/2023	20340074	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 48	\$5,383.00
		02/15/2023	20366922	HVAC PREV MAINTENANCE-ANNEX 1	
		02/15/2023	20329309	ICE MACHINE PREV. MAINTENANCE-CONFERENCE & REC. CENTER	
		02/15/2023	20329308	ICE MACHINE PREV. MAINTENANCE-EMERGENCY OPS CENTER	
		02/15/2023	20329307	ICE MACHINE PREV. MAINTENANCE-CITY YARD	
	35957	02/22/2023	20368811	ICE MACHINE WATER LEAK REPAIR-CITY YARD	\$9,881.50
		02/22/2023	20369435	BALLROOM UNITS ARE NOT COOLING-SENIOR CENTER	
		02/22/2023	20367839	HVAC MAINTENANCE REPAIRS-ANNEX 1	
		02/22/2023	20367837	ICE BIN SENSOR REPLACEMENT-FIRE STATION 58	
		02/22/2023	20370609	RTU REPLACE (6) 12" FILTERS-EMERGENCY OPS CENTER	
		02/22/2023	20367838	BUILDING PRESSURE ISSUES-CITY YARD SANTIAGO	
Remit to: PASADENA, CA					FYTD: \$146,166.50



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	35800	02/08/2023	228167	HWY 60 WESTBOUND	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$5,000.00
ADVANCED APPLIED ENGINEERING, INC	35958	02/22/2023	28183	PLANNING CONSULTANT SERVICES-DECEMBER 2022	\$6,043.75
Remit to: BREA, CA					<u>FYTD:</u> \$24,430.00
AIR EXCHANGE INC	35959	02/22/2023	91608703	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$932.16
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$5,411.40
AIRESRING INC.	35897	02/15/2023	169080730	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - JAN/FEB 2023	\$2,803.20
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$22,988.03
ALI, SHAIKH	35801	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	35802	02/08/2023	MVPD 105	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 12/1-12/31/22	\$346.50
		02/08/2023	MVPD 104	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 11/1-11/30/22	
	35898	02/15/2023	MVPD 106	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 1/1-1/31/23	\$159.50
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$1,933.50



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AMERICAN FORENSIC NURSES	35745	02/01/2023	77115	PHLEBOTOMY SVCS	\$328.62
		02/01/2023	77116	PHLEBOTOMY SVCS	
	35803	02/08/2023	77142	PHLEBOTOMY SVCS	\$66.85
	35899	02/15/2023	77183	PHLEBOTOMY SVCS	\$66.85
	35960	02/22/2023	77226	PHLEBOTOMY SVCS	\$2,479.52
		02/22/2023	77237	PHLEBOTOMY SVCS	
		02/22/2023	77208	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$21,276.43
AMTECH ELEVATOR SERVICES	35746	02/01/2023	151401032578	ELEVATOR ROUTINE MAINT.-CITY HALL-JANUARY 2023	\$295.00
		02/01/2023	151401032579	ELEVATOR ROUTINE MAINT.-EOC-JANUARY 2023	
	35900	02/15/2023	151400993850	ELEVATOR ROUTINE MAINT.-CITY HALL-DECEMBER 2022	\$295.00
		02/15/2023	151400993851	ELEVATOR ROUTINE MAINT.-EOC-DECEMBER 2022	
Remit to: PASADENA, CA					FYTD: \$11,373.19
ANGULO, GUADALUPE	35804	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
ARIA MANAGEMENT LLC	35961	02/22/2023	FEB 2023 RECOVER	OP EXP, INS, & PROP TAX RECOVERIES FOR 2022	\$19,716.14
Remit to: YORBA LINDA, CA					FYTD: \$117,422.46
ATLANTA DRONE GROUP, INC. DBA SKYFIRE CONSULTING	35901	02/15/2023	2531	TACTICAL BVLOS WAIVER APPLICATION FOR THE FAA	\$1,500.00
Remit to: MARIETTA, GA					FYTD: \$1,500.00
AVELAR, CONNIE	35805	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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BANAGUDOS, MATHEW KELLY	35806	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
BARGAINS LIQUIDATORS	244916	02/01/2023	BL#38553-YR2023	REFUND OF OVERPAYMENT FOR BL#38553	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
BIO-TOX LABORATORIES, INC.	244888	02/01/2023	43850	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$17,237.19
		02/01/2023	43903	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/01/2023	43851	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75,057.10
BLANKENSHIP, MELYSSA	35807	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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BOX SPRINGS MUTUAL WATER COMPANY	244889	02/01/2023	195-5 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$396.70
		02/01/2023	1085-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	1087-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	80-4 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	1088-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	189-13 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	721-1 1/24/23	WATER USAGE-TOWNGATE-JANUARY 2023	
		02/01/2023	45-4 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	36-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	204-9 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	1084-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	1086-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/01/2023	331-1 1/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,615.47
BOY SCOUTS OF AMERICA	244968	02/08/2023	2003059 2003060	DEPOSIT REFUND/ACCOUNT CREDIT REFUND- CONFERENCE & REC CTR.	\$1,048.20
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,048.20



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BRAUN BLAISING SMITH WYNNE, P.C.	35750	02/01/2023	20931	LEGAL SERVICES-MV UTILITY-DECEMBER 2022	\$160.81
	35963	02/22/2023	20979	LEGAL SERVICES-MV UTILITY-JANUARY 2023	\$504.08
Remit to: SACRAMENTO, CA					FYTD: \$9,148.37
BRITO, MARIANA	35964	02/22/2023	FEBRUARY 2023	MOVAL LEARNS PROGRAM STIPEND-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
C & L REFRIGERATION CORPORATION	244917	02/01/2023	BL#25578-YR2023	REFUND OF OVERPAYMENT FOR BL#25578	\$85.13
Remit to: BREAA, CA					FYTD: \$85.13
C.A.C.E.O./CAL ASSO OF CODE ENFORCEMENT	244947	02/08/2023	200022055	AVERT COURSE 8.11.2022-HERNAN LOPEZ	\$390.00
		02/08/2023	200022059	AVERT COURSE 8.11.2022-ROBERTO LUERA	
		02/08/2023	200022051	AVERT COURSE 8.11.2022-ROBERT ALVAREZ	
		02/08/2023	200022057	AVERT COURSE 8.11.2022-LANEE PADILLA	
		02/08/2023	200022056	AVERT COURSE 8.11.2022-JORGE RUVALCABA	
		02/08/2023	200022058	AVERT COURSE 8.11.2022-PAMELA CHAFFIN	
Remit to: SACRAMENTO, CA					FYTD: \$390.00
CABRERA, RAVEN	35809	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
CABRERA, ULISES	245007	02/15/2023	11/29 - 12/3/22	REIMBURSEMENT TRANSPORTATION & PARKING COSTS DURING B.H. NEW MAYORS PROGRAM	\$326.32
Remit to: MORENO VALLEY, CA					FYTD: \$326.32



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CALHOUN, LEVI	245009	02/15/2023	R23-170943	ANIMAL SERVICES REFUND OUT OF AREA LICENSE	\$15.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$15.00
CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	244890	02/01/2023	300017867	PROFESSIONAL MEMBERSHIP DUES-12 MEMBERS-CODE-2023	\$1,200.00
	244988	02/15/2023	200023971	WEBINAR 2.7.2023 - ARIEL MUNOZ	\$440.00
		02/15/2023	200024013	WEBINAR 2.7.2023 - ALEJANDRO MERAZ	
		02/15/2023	200023958	WEBINAR 2.7.2023 - ROBERTO LUERA	
		02/15/2023	200023970	WEBINAR 2.7.2023 - PAMELA CHAFFIN	
		02/15/2023	200023962	WEBINAR 2.7.2023 - RAMON ZAMUDIO	
		02/15/2023	200023968	WEBINAR 2.7.2023 - HERNAN LOPEZ	
		02/15/2023	200024039	WEBINAR 2.7.2023 - JORGE RUVALCABA	
		02/15/2023	200024041	WEBINAR 2.7.2023 - DAVID JOUZI	
		02/15/2023	200024051	WEBINAR 2.7.2023 - ROBERT ALVAREZ	
		02/15/2023	200024050	WEBINAR 2.7.2023 - DOUG GRIFFITH	
		02/15/2023	200024016	WEBINAR 2.7.2023 - ROSA MORALES	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,640.00
CALIFORNIA CONTRACT CITIES ASSOCIATION	244989	02/15/2023	3534	MEMBERSHIP DUES FOR FY 22/23	\$3,000.00
	245029	02/22/2023	3228	MEMBERSHIP DUES FOR FY 21/22	\$5,500.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$8,500.00



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CALIFORNIA NEWSPAPERS PARTNERSHIP	244949	02/08/2023	238423DF-0032	PUBLIC HEARING NOTICE ADVERTISING-DIR HEARING NTC-PEN22-0108	\$980.84
		02/08/2023	238423DF-0029	PUBLIC HEARING NOTICE ADVERTISING-GREEN MED APPEAL/PEN20-0077	
	244990	02/15/2023	8AA96E8D-0008	PARK REHAB & REFURB. PROGRAM	\$995.33
		02/15/2023	8AA96E8D-0007	JUAN BAUTISTA TRAIL ATP 4	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$35,773.55
CAMARILLO, CHRISTIAN	245010	02/15/2023	R23-170562	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: OXNARD, CA					<u>FYTD:</u> \$75.00
CAMERON-DANIEL, P.C.	35965	02/22/2023	1380	LEGAL SERVICES-MV UTILITY-JANUARY 2023	\$1,430.00
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$40,040.00
CARRILLO, ARACELI	35810	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CART-AWAY CONCRETE SYSTEM, INC	35902	02/15/2023	2207139	DISCHARGE CHUTE & ACCESSORIES FOR CONCRETE MIXING TRAILER	\$1,457.48
Remit to: MCMINNVILLE, OR					<u>FYTD:</u> \$64,217.48
CERVANTES, JENNIFER	244918	02/01/2023	R23-170565	ANIMAL SERVICES REFUND ADOPTION FEES	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
CHACON, CARLOS	245052	02/22/2023	R22-168825	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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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>
CHARLES ABBOTT ASSOCIATES, INC	35903	02/15/2023	65190	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-DECEMBER 2022	\$23,393.00
Remit to: MISSION VIEJO, CA					FYTD: \$376,848.50
CHARTER COMMUNICATIONS HOLDINGS, LLC	35811	02/08/2023	0007991011523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/JAN 2022	\$2,807.23
	35904	02/15/2023	091922301020123	FIBER INTERNET ACCESS SERVICES - FEB. 2023	\$844.00
Remit to: CITY OF INDUSTRY, CA					FYTD: \$16,384.37
CHAVEZ, KIMBERLY	244919	02/01/2023	MVA020055453	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: LA HABRA, CA					FYTD: \$57.50
CHRIS ALAN VOGT DBA CAV CONSULTING	35967	02/22/2023	21048	SENIOR ENGINEER CONSULTING SERVICES (LDD)-JANUARY 2023	\$7,717.50
Remit to: RIVERSIDE, CA					FYTD: \$301,244.75
CHRIS BALASINSKI DBA REF UNION	35753	02/01/2023	PST23	REFEREES FOR PRE-SEASON TOURNAMENT AND WEEK 1 GAMES	\$1,568.50
	35905	02/15/2023	MV23-2	REFEREES FOR YOUTH LEAGUE GAMES 1/21-2/04/23 & REF ASSIGNING FEE	\$2,735.00
Remit to: NEWPORT BEACH, CA					FYTD: \$7,931.50
CHRISP COMPANY	35754	02/01/2023	23458-RET	IRONWOOD AVE & KITCHING ST_RET	\$4,493.25
Remit to: FREMONT, CA					FYTD: \$89,865.00
CINTAS CORPORATION NO. 2	35755	02/01/2023	4144271395	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,289.87
	35812	02/08/2023	4144986274	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,266.85
Remit to: CINCINNATI, OH					FYTD: \$51,620.40



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CLARK, ADAM	35813	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
COATS, DAVID	35906	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,340.20
COBOS, ROSANA	35814	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CODE 5 GROUP, LLC	244950	02/08/2023	3607	ANNUAL TRACKING SVCS-MAR 2023 TO FEB 2024-POLICE DEPT	\$3,000.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$3,000.00
COLONIAL SUPPLEMENTAL INSURANCE	244951	02/08/2023	7133069-0201517	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,187.91
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$50,551.83
CONSTRUCTION INDUSTRY EDUCATION FOUNDATION	244969	02/08/2023	2002922 2002923	DEPOSIT REFUND/ACCOUNT CREDIT REFUND- CONFERENCE & REC CTR.	\$1,217.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,217.20
COOLEY, DONNA	35815	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CORODATA MEDIA STORAGE INC.	35969	02/22/2023	DS1304484	OFF-SITE MEDIA STORAGE-JANUARY 2023	\$432.19
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,546.25
CORRIE, KEVIN	245008	02/15/2023	2/20 - 2/23/23	TRAVEL PER DIEM & MILEAGE-COMP. TOWER CLIMBER & RESCUE TRAINING	\$316.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$316.40



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CORTE LIMA, ROSA	245053	02/22/2023	R22-169316	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$75.00
COSCO FIRE PROTECTION, INC.	244891	02/01/2023	1000599319	INITIAL REPLACEMENT OF WATERFLOW SWITCH 2211-0227-FIRE STATION 6	\$1,718.00
	244952	02/08/2023	1000599798	FIRE SPRINKLER INSP REPAIRS-FIRE STATION 2	\$15,600.37
		02/08/2023	1000600917	HYDRAULIC CALCULATION PLATES-FIRE STATION 2	
Remit to: BREA, CA					<u>FYTD:</u> \$146,451.49
COSTAR REALTY INFORMATION, INC	35970	02/22/2023	120242471	COMMERCIAL REAL ESTATE DATABASE SVC-FEBRUARY 2023	\$1,621.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$14,589.00
COTANCHE, THOMAS	244920	02/01/2023	R23-170601	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
COUNSELING TEAM, THE	245030	02/22/2023	85202	EMPLOYEE ASSISTANCE PROGRAM-JANUARY 2023	\$1,835.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$14,344.00
COUNTS UNLIMITED, INC.	35816	02/08/2023	23048	TRAFFIC DATA COLLECTION	\$150.00
	35971	02/22/2023	221116	TRAFFIC DATA COLLECTION	\$150.00
Remit to: CORONA, CA					<u>FYTD:</u> \$6,060.00
COUNTY OF LOS ANGELES AUDITOR CONTROLLER	244992	02/15/2023	23ME0088	GSR KITS ANALYZED-POLICE DEPT	\$1,844.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,688.00



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COUNTY OF RIVERSIDE	244993	02/15/2023	3697	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 74	\$280.00
		02/15/2023	3699	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 74	
		02/15/2023	3700	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 59	
		02/15/2023	3701	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 76	
	244994	02/15/2023	23-24202	RECORDATION DOCUMENTS	\$52.00
	245031	02/22/2023	PE0000000785	TRAFFIC MOTOR COMMUNICATIONS FOR PD 1/1-1/31/23	\$2,174.76
	245032	02/22/2023	3706	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 66	\$280.00
		02/22/2023	3707	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 70	
		02/22/2023	3708	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 77	
		02/22/2023	3705	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 76	
Remit to: RIVERSIDE, CA					FYTD: \$182,759.01
CPS HUMAN RESOURCE SERVICES	244953	02/08/2023	0008539	CONSULTING SVCS-HR	\$358.75
Remit to: LOS ANGELES, CA					FYTD: \$11,402.50
CRIME SCENE STERI-CLEAN, LLC	35756	02/01/2023	43343	BIO HAZARD REMOVAL SERVICE	\$850.00
	35908	02/15/2023	43387	BIO HAZARD REMOVAL SERVICE	\$1,050.00
		02/15/2023	43378	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$18,800.00



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CROWN CASTLE FIBER LLC	35972	02/22/2023	1281511	INTERNET & DATA SVCS 02/01/23-02/28/23	\$2,518.75
		02/22/2023	1269208	INTERNET & DATA SVCS 01/01/23-01/31/23	
Remit to: HOUSTON, TX					FYTD: \$10,056.25
CWE CORP.	35818	02/08/2023	22591	PLAN CHECK SVCS-PWQMP-NOVEMBER 2022	\$4,250.50
Remit to: FULLERTON, CA					FYTD: \$8,757.50
DAART ENGINEERING COMPANY INC.	244970	02/08/2023	FSS23-0001	REFUND DUP. PAYMENT- FEES WERE PAID UNDER FIRE PERMIT FSS22-0313	\$1,159.00
Remit to: RIVERSIDE, CA					FYTD: \$1,159.00
DAMORE, ANGELICA	245011	02/15/2023	MVA040037311	REFUND PARKING CITATION FEE - DISMISSED	\$287.00
	245012	02/15/2023	MVA010024656	REFUND PARKING CITATION FEE - DISMISSED	\$287.00
Remit to: RIDGECREST, CA					FYTD: \$574.00
DATA TICKET, INC.	35757	02/01/2023	1222M&S	ANNUAL MAINT/LICENSE FEES-CODE-DECEMBER 2022	\$19,474.88
		02/01/2023	146977HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-DECEMBER 2022	
		02/01/2023	147240	ADMIN CITATION PROCESSING-CODE-DECEMBER 2022	
		02/01/2023	147252	COURTESY NOTICES-CODE-DECEMBER 2022	
		02/01/2023	146977	PARKING CITATION PROCESSING-CODE-DECEMBER 2022	
	35909	02/15/2023	147239	FRANCHISE TAX BOARD CITATIONS-BLDG & SFTY-DECEMBER 2022	\$21.03
	35973	02/22/2023	148349	ADMIN CITATION PROCESSING-PD-JANUARY 2023	\$202.00
Remit to: IRVINE, CA					FYTD: \$191,034.71
DAVID EVANS & ASSOCIATES, INC.	35910	02/15/2023	523888	SR60/MORENO BEACH PH 2	\$22,768.76
Remit to: PASADENA, CA					FYTD: \$33,014.26



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DEL POZO, LESLIE	35819	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
DELTA DENTAL OF CALIFORNIA	35820	02/08/2023	BE005352445	EMPLOYEE DENTAL INSURANCE-PPO	\$17,086.69
	35821	02/08/2023	BE005353187	EMPLOYEE DENTAL INSURANCE-HMO	\$3,667.48
Remit to: LOS ANGELES, CA					FYTD: \$155,255.73
DEPARTMENT OF ENVIRONMENTAL HEALTH	244892	02/01/2023	OCT-DEC 2022	VECTOR CONTROL SERVICES-CODE	\$5,160.91
	245033	02/22/2023	IN0469627	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$156.00
Remit to: RIVERSIDE, CA					FYTD: \$18,674.68
DIAMOND ENVIRONMENTAL SERVICES, LP	244954	02/08/2023	0004437316	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$347.14
		02/08/2023	0004425936	DAMAGED RESTROOM EQUIP-MISSING SINK ON TRLR UNIT-MAINT & OPS	
Remit to: SAN MARCOS, CA					FYTD: \$26,768.16
DIGITAL TELECOMMUNICATIONS CORP.	35974	02/22/2023	46807	SOFTWARE ASSURANCE/MAINTENANCE-11/29/22-12/28/22	\$1,395.00
		02/22/2023	47030	SOFTWARE ASSURANCE/MAINTENANCE-12/29/22-01/28/23	
		02/22/2023	46518	SOFTWARE ASSURANCE/MAINTENANCE-10/29/22-11/28/22	
Remit to: SANTA CLARITA, CA					FYTD: \$30,802.00
DISH DBS CORPORATION	244995	02/15/2023	86557282/FEB23	SATELLITE TV-FIRE STATION 99-1/31-2/28/23	\$151.41
Remit to: PALATINE, IL					FYTD: \$1,186.18
DIZON, WILLIAM	244921	02/01/2023	MVA020057127	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: CHULA VISTA, CA					FYTD: \$57.50



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DUNN EDWARDS CORPORATION	244922	02/01/2023	BL#25720-YR2023	REFUND OF OVERPAYMENT FOR BL#25720	\$61.00
Remit to: CITY OF COMMERCE, CA					<u>FYTD:</u> \$61.00
E R BLOCK & CO INC	244923	02/01/2023	BL#02319-YR2023	REFUND OF OVERPAYMENT FOR BL#02319	\$77.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$77.00
E.R. BLOCK PLUMBING & HEATING, INC.	35911	02/15/2023	138566	BACKFLOW DEVICE TEST-FIRE STATION 2	\$150.00
		02/15/2023	138580	BACKFLOW DEVICE TEST-EMERGENCY OPS CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,292.95
EASTERN MUNICIPAL WATER DISTRICT	244893	02/01/2023	JAN-23 2/1/23	WATER CHARGES	\$11,181.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,463,705.69
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	35975	02/22/2023	23-007	CITYWIDE PVT REHAB FY 21/22	\$15,992.90
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$260,502.23
ELKINS, DEBORAH	35912	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$52.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$184.80
EMPIRE MOWER	245035	02/22/2023	25537	TREE TRIMMING EQUIPMENT PARTS	\$96.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,599.04



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35759	02/01/2023	INV57851	SOLAR SYSTEM INSPECTION	\$1,320.00
		02/01/2023	INV57849	SOLAR SYSTEM INSPECTION	
		02/01/2023	INV57850	SOLAR SYSTEM INSPECTION	
		02/01/2023	INV57812	SOLAR SYSTEM INSPECTION	
		02/01/2023	INV57813	SOLAR SYSTEM INSPECTION	
	35822	02/08/2023	INV57924	SOLAR SYSTEM INSPECTION	\$1,056.00
		02/08/2023	INV57862	SOLAR SYSTEM INSPECTION	
		02/08/2023	INV57923	SOLAR SYSTEM INSPECTION	
		02/08/2023	INV57925	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,301,120.41
ESTRADA, CHRISTOPHER ANGEL	35823	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
EVEXIA HEALTH SERVICES	245054	02/22/2023	BFC22-0235	REFUND PLAN CHECK FEES-DUPLICATE APPLICATION-24941 DRACAEA	\$1,573.00
Remit to: POMONA, CA					<u>FYTD:</u> \$1,573.00
EXCLUSIVE TOWING	244955	02/08/2023	23-19317	EVIDENCE VEHICLE TOWING-POLICE DEPT	\$562.00
		02/08/2023	23-19296	EVIDENCE VEHICLE TOWING-POLICE DEPT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,148.75
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	35977	02/22/2023	NOV-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$11,750.23
		02/22/2023	DEC-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,640.18



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FAVELACHAVEZ, OSCAR	244924	02/01/2023	MV102532	REFUND PARKING CITATION FEE - DISMISSED	\$41.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$41.00
FERRELLGAS LP	244894	02/01/2023	2030837134	PROPANE REFILL-FIRE STATION 6	\$655.72
Remit to: DENVER, CO					<u>FYTD:</u> \$7,148.37
FH II LLC	244971	02/08/2023	TM 36882	REIMBURSEMENT FOR ELECTRIC INFRASTRUCTURE INSTALLED-BRODIAEA AVE	\$17,618.72
Remit to: ONTARIO, CA					<u>FYTD:</u> \$103,177.32
FLORES BARRETO, LIZANDRO	35824	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
FLORES, TATIANA	245014	02/15/2023	MVA050031077	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
FORTAJADA, CYNTHIA	245055	02/22/2023	MVA050030922	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$57.50
FOWLER, EVELYN	245056	02/22/2023	MVA020026734	REFUND PARKING CITATION FEE - DISMISSED	\$79.41
Remit to: ENCINO, CA					<u>FYTD:</u> \$79.41
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	35825	02/08/2023	2023-51637	FULL PAGE AD-SHOPPING CTR BUSINESS-JAN 2023 ISSUE	\$3,450.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$23,745.00
FRONTIER COMMUNICATIONS	245036	02/22/2023	062221-5/FEB23	COMMUNICATION SVCS-01/28/23-02/27/23	\$1,190.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$16,872.13



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G R C PLUMBING	244925	02/01/2023	BL#40252-YR2023	REFUND OF OVERPAYMENT FOR BL#40252	\$72.77
Remit to: BAKERSFIELD, CA					<u>FYTD:</u> \$72.77
G/M BUSINESS INTERIORS, INC.	35826	02/08/2023	0279773-IN	TASK SEATING-LAND DEVELOPMENT	\$619.62
	35978	02/22/2023	0282254-IN	HIGH BACK TASK CHAIR-ANIMAL SERVICES	\$813.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$59,783.71
G3 QUALITY INC	35760	02/01/2023	13135	PVT REHAB (CDBG FY 22/23)	\$9,910.00
	35827	02/08/2023	13237	PVT REHAB (CDBG FY 22/23)	\$9,752.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$30,328.25
GALLS INC., INLAND UNIFORM	35915	02/15/2023	OR22674031	UNIFORMS FOR NEW HIRES-CODE (MINUS CREDIT FOR JACKETS RETURNED)	\$1,009.73
	35979	02/22/2023	OR22822322	LEATHER GARRISON BELT FOR CODE ENFORCEMENT	\$514.39
		02/22/2023	OR22822359	SHIELD PERF SOFTSHELLS AND BELT FOR CODE ENFORCEMENT	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,770.53
GALVEZ-ARELLANO, ISAAC	35828	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GARCIA, JAKELINE	35829	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GARCIA, MELISSA	35830	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GET AIR MORENO VALLEY	244926	02/01/2023	BL#39935-YR2023	REFUND OF OVERPAYMENT FOR BL#39935	\$490.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$490.33



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GLOBAL POWER GROUP, INC.	244895	02/01/2023	86395	GENERATOR FUEL REPLACEMENT-ANIMAL SHELTER	\$4,030.00
Remit to: LAKESIDE, CA					FYTD: \$33,578.26
GOLDEN STAR TECHNOLOGY, DBA: GST	244896	02/01/2023	INV84340	GETAC TABLET-TRAFFIC DIV-POLICE DEPT	\$2,531.38
Remit to: CERRITOS, CA					FYTD: \$23,534.19
GONZALEZ, ERIN	244987	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
GONZALEZ, ROSA	245057	02/22/2023	R23-171072	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: FORT IRWIN, CA					FYTD: \$75.00
GRID ALTERNATIVES	35917	02/15/2023	INV 1 ARI0009382	SOLAR ENERGY ASSISTANCE PROGRAM-SEPT 2022 TO OCT 2022	\$16,862.98
	35980	02/22/2023	INV 2 ARI0009479	SOLAR ENERGY ASSISTANCE PROGRAM-NOV 2022	\$10,450.01
Remit to: RIVERSIDE, CA					FYTD: \$107,227.95
GUTIERREZ, ALEJANDRA	35832	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
GUZMAN, BELINDA	244927	02/01/2023	MV102526	REFUND PARKING CITATION FEE - DISMISSED	\$32.50
Remit to: MORENO VALLEY, CA					FYTD: \$32.50
GUZMAN, BRENDA	245015	02/15/2023	MVP96169	REFUND PARKING CITATION FEE - DISMISSED	\$407.50
Remit to: MORENO VALLEY, CA					FYTD: \$407.50
HALL, PAULA	244973	02/08/2023	R22-169436	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: FRESNO, CA					FYTD: \$95.00



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HERTZ PROCESSING SERVICES	244928	02/01/2023	MVA020056225	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$57.50
Remit to: MESA, AZ					<u>FYTD:</u> \$57.50
HINDERLITER DE LLAMAS & ASSOCIATES	244897	02/01/2023	SIN024678	CANNABIS MANAGEMENT PROGRAM-DECEMBER 2022	\$15,000.00
Remit to: BREAA, CA					<u>FYTD:</u> \$53,843.29
HLP, INC.	35833	02/08/2023	21921	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT & MAINT	\$21,424.80
	35918	02/15/2023	189536	WEB LICENSE MONTHLY SVC FEE	\$83.30
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,308.15
HR GREEN PACIFIC INC.	35762	02/01/2023	159785	ON-CALL TRAFFIC ENGINEERING SERVICES-DECEMBER 2022	\$19,790.35
	35834	02/08/2023	158909	PLAN CHECK SVCS-TR37643/PEN18-0065-LD	\$2,557.50
	35919	02/15/2023	158991A	PLAN CHECK SVCS-TR37643/PEN18-0065-NOVEMBER 2022-LD	\$3,366.25
		02/15/2023	158992	PLAN CHECK SVCS-PEN21-0181-NOVEMBER 2022	
		02/15/2023	159258	PLAN CHECK SVCS-PEN21-0181-DECEMBER 2022	
	02/15/2023	158911	PLAN CHECK SVCS-PEN21-0181-OCTOBER 2022		
Remit to: DES MOINES, IA					<u>FYTD:</u> \$512,835.30
HUIPIO, DENISE	244929	02/01/2023	MVA010027279	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$57.50
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	35763	02/01/2023	35285	WASH RACK HAZARDOUS WASTE REMOVAL-CITY YARD	\$2,728.66
Remit to: CORONA, CA					<u>FYTD:</u> \$2,728.66
HURTADO, MIREYA	244974	02/08/2023	R22-169270	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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IMMI TAX SERVICES, LLC	35764	02/01/2023	2527	BACKGROUND CHECKS	\$234.00
	35981	02/22/2023	2528	BACKGROUND CHECKS	\$168.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,002.00
INTERNATIONAL E-Z UP, INC.	245067	02/22/2023	INV0498094	CANOPY COVERS & BANNERS-OEM/EOC	\$3,631.18
Remit to: NORCO, CA					FYTD: \$3,631.18
INTERWEST CONSULTING GROUP, INC.	35835	02/08/2023	84116	SENIOR ENGINEER CONSULTING SERVICES (LDD)-NOVEMBER 2022	\$7,245.00
		02/08/2023	84115	PLAN CHECK SVCS-RIVARD MAP-NOV 2022	
		02/08/2023	84118	PLAN CHECK SVCS-PM38082/PEN21-0079-NOVEMBER 2022	
		02/08/2023	84114	PLAN CHECK SVCS-PEN21-0133/ATWOOD FIVE-PLEX DEV-NOV 2022	
	35920	02/15/2023	84117	PLAN CHECK SVCS-PM38325/TR32408/TR38123-NOVEMBER 2022	\$5,810.00
Remit to: LOVELAND, CO					FYTD: \$81,900.25
JACKSON, ERICH	244930	02/01/2023	R22-169158	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: LAGUNA HILLS, CA					FYTD: \$95.00
JIMENEZ, VANESSA	35836	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
JOHNSON , TRACY	35921	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					FYTD: \$3,328.80
JTB SUPPLY CO., INC.	35765	02/01/2023	111468	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,298.18
	35837	02/08/2023	111494	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,828.52
Remit to: ORANGE, CA					FYTD: \$37,433.77



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JUENGEL, JAIME	35982	02/22/2023	2/18 - 2/22/23	TRAVEL PER DIEM & MILEAGE-WESTERN VETERINARY ANNUAL CONFERENCE	\$575.77
Remit to: MORENO VALLEY, CA					FYTD: \$575.77
K B HOME COASTAL INC	244975	02/08/2023	TRACT 36436	REIMB FOR ELECTRIC INFRASTRUCTURE INSTALL-BELLA CORTINA TR36436	\$20,439.08
Remit to: WILDOMAR, CA					FYTD: \$20,439.08
KANE, ELIZABETH	245016	02/15/2023	R23-170683	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: TWENTYNINE PALMS, CA					FYTD: \$95.00
KAPLAN, LEWIS	245058	02/22/2023	PEN21-0025	REFUND 40% OF FEES PAID ON CLOSED APPLICATION-PENSKE TRUCK LSING	\$1,343.60
Remit to: SCOTTSDALE, AZ					FYTD: \$1,343.60
KAREN S MASSEY RENTAL PROPERTY	244931	02/01/2023	BL#31739-YR2023	REFUND OF OVERPAYMENT FOR BL#31739	\$149.25
Remit to: RIVERSIDE, CA					FYTD: \$149.25
KEENEY, BRIAN	244912	02/01/2023	2/6 - 2/9/23	TRAVEL PER DIEM - CRIA INTL CRIMINAL INVESTIGATOR TRAINING CONF.	\$251.63
Remit to: MORENO VALLEY, CA					FYTD: \$428.88
KELLY, SCHAKEEVIA	35838	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
KNOWBE4, INC.	35983	02/22/2023	INV237846	SECURITY AWARENESS TRAINING SUBSCRIPTION-05/22/23 TO 05/21/24	\$6,654.83
Remit to: CLEARWATER, FL					FYTD: \$7,315.40



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KOEPFLI, TRISTAN	35922	02/15/2023	PO-MVSD 004	PAINT TRAFFIC MOTOR HELMET	\$325.00
Remit to: TEMECULA, CA					FYTD: \$1,025.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	35839	02/08/2023	41657331	COPIER LEASE-CITY WIDE-JANUARY 2023	\$10,026.10
	35984	02/22/2023	9009133297	COPIER USAGE-PD LEASE-FEBRUARY 2023	\$124.19
Remit to: PASADENA, CA					FYTD: \$81,422.04
KTU+A	35923	02/15/2023	34630	PARKS MASTER PLAN PROJECT SERVICES-DECEMBER 2022	\$1,526.25
Remit to: SAN DIEGO, CA					FYTD: \$3,475.00
KUSTOM SIGNALS, INC.	244898	02/01/2023	599794	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$287.00
	244956	02/08/2023	600251	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$316.61
	245037	02/22/2023	600515	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$1,112.13
		02/22/2023	600569	RADAR/LASER MAINT & REPAIR-POLICE DEPT	
Remit to: CHICAGO, IL					FYTD: \$2,610.72
LARAJARA, ANDREA	35840	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
LEANOS, VERONICA	244976	02/08/2023	R22-168827	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
LEE, DAJANETTE	245017	02/15/2023	R23-171074	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: INDIO, CA					FYTD: \$95.00
LEIGHTON & ASSOCIATE, INC	244932	02/01/2023	BL#17621-YR2023	REFUND OF OVERPAYMENT FOR BL#17621	\$89.23
Remit to: IRVINE, CA					FYTD: \$89.23



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LEWIS, CHENIQUE	244977	02/08/2023	C23690	REFUND - CITATION DISMISSED	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
LEXISNEXIS PRACTICE MANAGEMENT	35924	02/15/2023	3094309806	LEGAL RESEARCH TOOLS-JANUARY 2023	\$883.20
Remit to: CHICAGO, IL					FYTD: \$7,065.60
LIBRARY SYSTEMS & SERVICES, LLC	35925	02/15/2023	INV6932	LSTA COPYCAT GRANT - DEC. 2022	\$2,184.11
		02/15/2023	INV6933	LIBRARY GRANT MATERIALS BILLING-ZIP BOOKS/DEC. 2022	
		02/15/2023	INV6760	LIBRARY GRANT MATERIALS BILLING-ZIP BOOKS/NOV. 2022	
	35985	02/22/2023	INV7106	LIBRARY GRANT-ZIP BOOKS-JANUARY 2023	\$6,440.97
		02/22/2023	INV7107	LIBRARY GRANT-CLLS-JANUARY 2023	
		02/22/2023	INV7105	LIBRARY GRANT-COPY CAT-JANUARY 2023	
Remit to: ROCKVILLE, MD					FYTD: \$1,460,776.55
LIEBERT, CASSIDY, WHITMORE	244899	02/01/2023	232732	LEGAL SERVICES-HUMAN RESOURCES	\$720.50
Remit to: LOS ANGELES, CA					FYTD: \$55,258.03
LIM, FRANK AND ELEANOR	245059	02/22/2023	MV104992	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: WALNUT, CA					FYTD: \$57.50
LONDON, JOHN	35841	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
LONDON, KORII	35842	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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LOPEZ, ALAN	35843	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LOPEZ, JAYVELIN	245018	02/15/2023	MVA050031684	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
LOPEZ, JOANNA	35844	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LOPEZ, JOHANNA	245019	02/15/2023	R23-171005	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: COLTON, CA					<u>FYTD:</u> \$95.00
LOPEZ, VICTORIA	35986	02/22/2023	FEBRUARY 2023	MOVAL LEARNS PROGRAM STIPEND-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	35987	02/22/2023	#1 / JULY 2022	HOMELESS PREVENTION PROGRAM - JULY 2022	\$1,476.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,756.31
LYONS SECURITY SERVICE, INC.	35845	02/08/2023	30273	SECURITY GUARD SVCS-SENIOR CENTER-NOVEMBER 2022	\$803.10
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$224,893.79
MACK, TERRY	244933	02/01/2023	R22-169909	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
MAHONEY, KEVIN	244913	02/01/2023	2/6 - 2/9/23	TRAVEL PER DIEM - CRIA INTL CRIMINAL INVESTIGATOR TRAINING CONF.	\$215.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.63



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MALORY, THOMAS	244978	02/08/2023	MVA050024760	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: NORTH LAS VEGAS, NV					<u>FYTD:</u> \$57.50
MANNING, SUMMER	244979	02/08/2023	2003055.047	REFUND- PICNIC SHELTER-TOWNGATE	\$96.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$96.75
MARCH FIELD FOUNDATION	244900	02/01/2023	2023 SPONSORSHIP	SPONSORSHIP FOR 2023 MARB AIR SHOW - ONE STAR GENERAL LEVEL	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
MARCH JOINT POWERS AUTHORITY	245039	02/22/2023	58475	GAS CHARGES-M.A.R.B. BUILDING 823-JAN. 2023	\$353.41
		02/22/2023	58478	GAS CHARGES-M.A.R.B. BUILDING 938-JAN. 2023	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$803.59
MARQUEZ, DAVID	35846	02/08/2023	1/18 -1/20/23	REIMBURSEMENT HOTEL/MEALS/TRANSP./PARKING COSTS-LCC COUNCIL CONF.	\$855.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,124.55
MARTEL, LENNIE	245020	02/15/2023	MVP94458	REFUND PARKING CITATION FEE - DISMISSED	\$41.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$41.00
MARTINEZ, ISRAEL	35847	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MARY CARLSON DBA TUCKER'S TAX SERVICE	244945	02/01/2023	4390	SERVICES REGARDING FORM 1098 FILINGS FOR CY 2022	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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MASSOUD, IBRAHIM	244980	02/08/2023	CK NO. 242650	REISSUE STALE-DATED CHECK FOR TOWNGATE COMM. CTR RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	35848	02/08/2023	93708	WYCOM CHECK SIGNER SERVICE CONTRACT 2/16/23-2/16/24	\$697.85
Remit to: CERRITOS, CA					<u>FYTD:</u> \$697.85
MCRAE, HARRIET	35849	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MENDOZA, JANET	245060	02/22/2023	R22-169530	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MENGISTU, YESHIALEM	35928	02/15/2023	JAN. 2023	MILEAGE REIMBURSEMENT - JANUARY 2023	\$179.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,217.90
MERCHANTS BUILDING MAINTENANCE, LLC.	35929	02/15/2023	718914	JAN 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	\$2,134.00
		02/15/2023	718912	JAN 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		02/15/2023	718913	JAN 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		02/15/2023	718900	JAN 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$585,835.67
MERLE, JORDAN	244914	02/01/2023	2/6 - 2/9/23	TRAVEL PER DIEM - CRIA INTL CRIMINAL INVESTIGATOR TRAINING CONF.	\$215.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$372.88



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MICHAEL AZIZI RENTAL PROPERTY	244934	02/01/2023	BL#31008-YR2023	REFUND OF OVERPAYMENT FOR BL#31008	\$96.75
Remit to: LOS ANGELES, CA					FYTD: \$96.75
MICHAEL BAKER INTERNATIONAL, INC	35767	02/01/2023	1168391	INDIAN ST CARDINAL BRIDGE PH 2	\$633.38
Remit to: LOS ANGELES, CA					FYTD: \$25,216.95
MIRACLE RECREATION EQUIPMENT	244901	02/01/2023	852193	PLAYGROUND EQUIPMENT - WOODLAND PARK	\$3,346.28
		02/01/2023	852192	PLAYGROUND EQUIPMENT - EL PORTRERO PARK	
		02/01/2023	852375	PLAYGROUND EQUIPMENT - FAIRWAY PARK	
Remit to: DALLAS, TX					FYTD: \$3,346.28
MISSION LINEN SUPPLY, INC.	35768	02/01/2023	518641273	LINEN RENTAL SERVICES	\$65.10
	35991	02/22/2023	518726758	LINEN RENTAL SERVICES	\$130.21
		02/22/2023	518684109	LINEN RENTAL SERVICES	
		02/22/2023	518747760	CREDIT FOR BLACK LINENS CHARGED ON INVOICE 518684109	
Remit to: SANTA BARBARA, CA					FYTD: \$2,397.68
MORENO VALLEY COMMUNITY VET CARE	35992	02/22/2023	JAN. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/JANUARY 2023	\$11,061.02
Remit to: MORENO VALLEY, CA					FYTD: \$119,107.27
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	244996	02/15/2023	FEB 8, 2023	SPONSORSHIP - MVDGSA TEAM MAD BATTERS	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,200.00
MORENO VALLEY IMAGING	244935	02/01/2023	BL#28081-YR2023	REFUND OF OVERPAYMENT FOR BL#28081	\$878.84
Remit to: LOS ANGELES, CA					FYTD: \$878.84



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	245021	02/15/2023	2003081.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,908.20
MORENO, TONY NATHANIEL	35850	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MORENO, VERONICA	35851	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MORRIS, KEVIN	35852	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MOTOPOST USA	245040	02/22/2023	151196	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$4,080.52
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$4,080.52
MUNICIPAL EMERGENCY SERVICES INC.	35853	02/08/2023	IN1820109	1 SEEK FIREPRO X CAMERA	\$555.67
Remit to: SANDY HOOK, CT					<u>FYTD:</u> \$2,863.72
MUSICSTAR	244997	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES-ANIME ART & ROBLOX STUDIO LAB CLASSES	\$192.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$498.60
MV PONY	244936	02/01/2023	2003040.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$104.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104.80



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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>
MWI ANIMAL HEALTH	244957	02/08/2023	45549064	ANIMAL MEDICAL SUPPLIES	\$1,101.54
		02/08/2023	44577899	ANIMAL MEDICAL SUPPLIES	
	244998	02/15/2023	45786886	ANIMAL MEDICAL SUPPLIES	\$106.87
	245041	02/22/2023	45920186	ANIMAL MEDICAL SUPPLIES	\$7.59
Remit to: LOS ANGELES, CA					FYTD: \$7,956.33
NAFCO-INC. DBA PARKING ID	35993	02/22/2023	45683	ZIP BAG CITATION HOLDERS FOR CODE/PARKING	\$1,485.63
Remit to: DIAMOND BAR, CA					FYTD: \$1,485.63
NAMEKATA, JAMES	35930	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$296.40
Remit to: RIVERSIDE, CA					FYTD: \$3,203.40
NANCE, JULIE	244981	02/08/2023	R23-170188	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
NATIONAL BUSINESS FURNITURE	35994	02/22/2023	MK589656-TDQ	2 RIGHT-RETURN DESKS FOR FS48 CAPTAIN'S OFFICE	\$4,112.36
Remit to: MILWAUKEE, WI					FYTD: \$4,591.73
NAVARRO, CHRISTY	35855	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
NAVARRO, PASCUAL RUBEN	35856	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
NAVARRO, WENDY	244937	02/01/2023	2003029.047	CLEANING FEE REFUND TOWNGATE COMM CTR.	\$105.00
Remit to: MORENO VALLEY, CA					FYTD: \$314.60



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NBS GOVERNMENT FINANCE GROUP	35931	02/15/2023	202301-1070	BOUNDARY MAP PREPARATION	\$2,000.00
Remit to: TEMECULA, CA					FYTD: \$24,400.00
NGUYEN, CLEMENT BA DUONG	35932	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$624.00
Remit to: BEAUMONT, CA					FYTD: \$3,911.40
NICCOLI, JASON	35769	02/01/2023	12/6 - 12/7/22	REIMBURSEMENT TRAVEL PER DIEM & MILEAGE-GENERAL ORDER 95/128 RULES MTG.	\$376.12
		02/01/2023	10/25 - 10/26/22	REIMBURSEMENT PER DIEM, MILEAGE, PARKING & TRANSP. COSTS-CMUA TRAINING	
Remit to: MORENO VALLEY, CA					FYTD: \$376.12
NV5, INC.	35770	02/01/2023	307373	ON-CALL CONSTRUCTION INSPECTION SERVICES - NOV. 2022	\$13,935.32
	35995	02/22/2023	314523	ON-CALL CONSTRUCTION INSPECTION SERVICES - DEC. 2022	\$20,327.64
Remit to: HOLLYWOOD, FL					FYTD: \$221,126.75
OPERATION SAFEHOUSE, INC.	35996	02/22/2023	6 - (DEC. 2022)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,280.00
Remit to: RIVERSIDE, CA					FYTD: \$12,458.87
ORNELAS, MADISON	35857	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$1,250.00
PACHECO, ROBERT	244938	02/01/2023	MVA010020942	REFUND PARKING CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
PACIFIC SAFETY CENTER	35933	02/15/2023	83674	HAZWOPER 4-HOUR REFRESHER TRAINING CLASSES 1/19/23	\$1,795.00
Remit to: SAN DIEGO, CA					FYTD: \$1,795.00



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PADILLA, ALEXIS	35858	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
PALOMINO, MELISSA	245022	02/15/2023	R23-170625	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
PARK RANGERS ASSOCIATION OF CALIFORNIA	244999	02/15/2023	1.2023_DUES	MEMBERSHIP DUES-PARK RANGERS J. JOSEPH, C. GUZMAN, & M. GUNNELS	\$150.00
Remit to: STEWARTS POINT, CA					FYTD: \$150.00
PARSONS TRANSPORTATION GROUP, INC.	35998	02/22/2023	2302A012	SR60/MORENO BEACH PH 2	\$6,132.30
Remit to: IRVINE, CA					FYTD: \$28,196.78
PENA, ASHLEY	244939	02/01/2023	2003026.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60
	245023	02/15/2023	2003077.047	SECURITY GUARD REFUND-TOWNGATE COMMUNITY CENTER RENTAL	\$27.00
Remit to: MORENO VALLEY, CA					FYTD: \$236.60
PENINSULA PLASTICS LIMITED DBA NOVA PRODUCTS	244902	02/01/2023	8500056774	13-GALLON ORGANIC BINS	\$1,949.50
Remit to: FORT ERIE, ON					FYTD: \$3,231.10
PEPE'S TOWING	35772	02/01/2023	109691	EVIDENCE TOWING FOR PD	\$273.00
	35934	02/15/2023	109251	EVIDENCE TOWING FOR PD	\$572.00
	35999	02/22/2023	105547	EVIDENCE TOWING FOR PD	\$819.00
		02/22/2023	105546	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$8,341.75



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PERCEPTIVE ENTERPRISES, INC.	35773	02/01/2023	3814	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$20,547.00
		02/01/2023	3813	PROFESSIONAL DBE/CPR CONSULTING SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$73,050.00
PIPES-JOYNER, STACY	245024	02/15/2023	R23-171056	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PREFERRED CORPORATE HOUSING	245025	02/15/2023	CK NO. 8590	REISSUE UNCLAIMED CHECK-M.V. UTILITY DEPOSIT REFUND	\$100.89
Remit to: HOUSTON, TX					<u>FYTD:</u> \$100.89
PROFESSIONAL COMMUNICATIONS NETWORK PCN	245000	02/15/2023	221500417	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$408.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,578.57
PROLOGIS	244940	02/01/2023	#1083 T&M	REFUND BALANCE IN T&M ACCOUNT-PROLOGIS KRAMERIA PROJECT COMPLETE	\$7,103.75
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,103.75
PTS COMMUNICATIONS INC	35935	02/15/2023	2099142	PAY PHONE SERVICES-FEB. 2023	\$128.28
	36000	02/22/2023	2100845	PAY PHONE SERVICES-MAR. 2023	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,282.80
QUEZADA, KATTYA	244982	02/08/2023	2003056.047	REFUND-PICNIC SHELTER-SANTIAGO PARK	\$188.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$188.80
RADAR SHOP, THE	244958	02/08/2023	14741	LASER & LIDAR UNITS RECERTIFICATION	\$3,300.00
Remit to: WICHITA, KS					<u>FYTD:</u> \$3,300.00



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RALLYS BURGERS & FRIES	244941	02/01/2023	BL#30051-YR2023	REFUND OF OVERPAYMENT FOR BL#30051	\$120.00
Remit to: LA VERNE, CA					FYTD: \$120.00
RAMIREZ, NATALY	35859	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
RAMOS, ROBERTO	35937	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,384.60
Remit to: MORENO VALLEY, CA					FYTD: \$7,722.40
RANCHO VERDE HIGH SCHOOL	244983	02/08/2023	2003058 2003061	DEPOSIT REFUND/ACCOUNT CREDIT REFUND- CONFERENCE & REC CTR.	\$792.20
Remit to: MORENO VALLEY, CA					FYTD: \$792.20
RE ASTORIA 2 LLC	35860	02/08/2023	2023_01_RE AST 2	RENEWABLE ENERGY-MV UTILITY-DECEMBER 2022	\$15,812.95
	36001	02/22/2023	2023_02_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JANUARY 2023	\$15,898.14
Remit to: SAN FRANCISCO, CA					FYTD: \$319,875.68



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READY REFRESH BY NESTLE	35774	02/01/2023	03A0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$4.29
		02/01/2023	03A0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	35938	02/15/2023	03A6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	\$863.44
		02/15/2023	03A6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/15/2023	03A6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		02/15/2023	03A6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		02/15/2023	03A6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		02/15/2023	03A6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		02/15/2023	03A6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/15/2023	03A6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/15/2023	03A6703657413	WATER DISPENSER UNIT RENTAL-BERC	
		02/15/2023	03A6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		02/15/2023	03A6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		02/15/2023	03A6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		02/15/2023	03A6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/15/2023	03A6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		02/15/2023	03A6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/15/2023	03A6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		02/15/2023	03A6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		02/15/2023	03A6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		02/15/2023	03A6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		02/15/2023	03A6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		02/15/2023	03A6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/15/2023	03A6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		02/15/2023	03A6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		02/15/2023	03A6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/15/2023	03A6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		02/15/2023	03A6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		02/15/2023	03A6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		02/15/2023	03A6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		02/15/2023	03A6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$6,934.78
REGALADO, BLANCA E	35939	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$580.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,248.20
REYES, ALEJANDRA	35861	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RIVERA, JOCELYN	35862	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RIVERAL, ANGELICA	245061	02/22/2023	R22-169269	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	244903	02/01/2023	PE0000000701	PSEC RADIO SUBSCRIPTIONS-CODE 12/1-12/31/22	\$932.04
		02/01/2023	PE0000000702	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 12/1-12/31/22	
	245042	02/22/2023	PE0000000762	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 1/1-1/31/23	\$990.50
		02/22/2023	PE0000000763	PSEC RADIO SUBSCRIPTIONS-OEM 1/1-1/31/23	
		02/22/2023	PE0000000761	PSEC RADIO SUBSCRIPTIONS-CODE 1/1-1/31/23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,381.34
RIVERSIDE MEDICAL CLINIC	36002	02/22/2023	700000183-011223	OCCUPATIONAL MEDICINE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$13,917.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,917.80



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ROADPOST USA INC DBA BLUECOSMO	35863	02/08/2023	BU01524632	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,090.80
	36003	02/22/2023	BU01526240	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					FYTD: \$29,310.35
ROMAN TINT, INC	35775	02/01/2023	3048	WINDOW TINT SERVICES- FIRE STATION 65	\$879.24
Remit to: RIALTO, CA					FYTD: \$2,268.41
ROMO PLANNING GROUP INC	36004	02/22/2023	2022-01	PLANNING CONSULTANT SERVICES - DEC. 2022	\$1,560.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,560.00
RONALD, TERRY	244942	02/01/2023	MVA010027478	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: YUMA, AZ					FYTD: \$57.50
RSG, INC	35864	02/08/2023	I009734	FY 22-23 SB 341 REPORTING SERVICES - DEC. 2022	\$326.25
		02/08/2023	I009735	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- DEC. 2022	
Remit to: IRVINE, CA					FYTD: \$17,157.50
RUGAMAS, IVAN	35865	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
RUGAMAS, TATIANA	35866	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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SAFEWAY SIGN CO.	35776	02/01/2023	54034	SIGNS FOR ECON. DEVELOPMENT NEW BUSINESS WELCOME PROGRAM	\$653.19
		02/01/2023	54171	SIGNS FOR ECON. DEVELOPMENT NEW BUSINESS WELCOME PROGRAM	
	35867	02/08/2023	54168	BEAUTIFY MOVAL ADOPTION ALUMINUM PLAQUE DECALS	\$956.17
	36005	02/22/2023	54298	TRAFFIC SIGNS/HARDWARE	\$239.21
Remit to: ADELANTO, CA					<u>FYTD:</u> \$55,877.51
SANAME , MILFORD	244984	02/08/2023	2003064.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
SANTA CRUZ MOTORS	245026	02/15/2023	MVA010027833	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: SANTA CRUZ, CA					<u>FYTD:</u> \$57.50
SAUCEDO, BIANCA	35868	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SC COMMERCIAL LLC DBA SC FUELS	35869	02/08/2023	2309759-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,507.83
		02/08/2023	2307168-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/08/2023	2308962-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$395,537.79
SCHLEF, KAREN	245062	02/22/2023	R22-169445	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SCHROER MFG. COMPANY, dba. SHOR-LINE	245001	02/15/2023	1089138	MESH STEEL KENNEL TOPPERS	\$7,303.06
Remit to: KANSAS CITY, KS					<u>FYTD:</u> \$7,303.06



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SCMAF - INLAND VALLEY	244904	02/01/2023	89675	2022 CONTRACT CLASS INSURANCE COVERAGE	\$4,919.95
Remit to: S. EL MONTE, CA					FYTD: \$4,919.95
SEARLE CREATIVE GROUP, LLC	35777	02/01/2023	23029	WEBSITE HOSTING & MAINTENANCE-DEC. 2022	\$1,003.75
Remit to: VENTURA, CA					FYTD: \$10,230.99
SECURITY LOCK & KEY	244905	02/01/2023	31953	ADDITIONAL KEY COPIES-COTTONWOOD GOLF & TOWNGATE CC	\$553.99
		02/01/2023	31954	PERRIS/HEMLOCK SUBSTATION LOCK REPAIR-PUBLIC SAFETY BLDG.	
		02/01/2023	31960	HR FILE CABINET RE-KEY-CITY HALL	
		02/01/2023	31961	5 GMK KEY COPIES-CITY YARD	
	245002	02/15/2023	31988	REKEY OF PIO OFFICE-CITY HALL	\$112.20
Remit to: RIVERSIDE, CA					FYTD: \$3,074.38
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	35778	02/01/2023	R-00424733	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-FEB. 2023	\$515.47
	36006	02/22/2023	R-00429886	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAR. 2023	\$515.47
Remit to: ANAHEIM, CA					FYTD: \$4,335.51
SICAIROS, BRITTANY	35870	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
SOCALGAS	245027	02/15/2023	LCO22-0097	REFUND FEES PAID IN ERROR 12/20/22 FOR LCO22-0097 INVOICE 164143	\$645.00
Remit to: REDLANDS, CA					FYTD: \$645.00



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SOLOUTIONS AND INSIGHTS INC DBA LONGEVITY INC	35780	02/01/2023	1121548	PREVENTATIVE ULTRASOUND 10-SCREENING PACKAGE-EE SUBSIDY	\$1,800.00
Remit to: LAGUNA HILLS, CA					FYTD: \$1,800.00
SOUTHERN CALIFORNIA EDISON	244906	02/01/2023	JAN-23 2/1/23	ELECTRICITY CHARGES	\$5,941.70
	244959	02/08/2023	JAN-23 2/8/23	ELECTRICITY CHARGES	\$5,467.34
	245043	02/22/2023	395913224/JAN-23	ELECTRICITY CHARGES (NOV22-JAN23 INCL. BILLING CORRECTIONS)	\$22,047.71
		02/22/2023	JAN-23 2/22/23	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,734,195.36
SPRING, WILLIAM	245063	02/22/2023	R22-170062	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
STAFFORD-SMITH, INC	35940	02/15/2023	5060061	NEW ICE MAKER INSTALL-TOWNGATE COMM. CENTER	\$8,603.45
Remit to: KALAMAZOO, MI					FYTD: \$8,603.45
STANDARD INSURANCE CO	244961	02/08/2023	230201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,572.22
Remit to: PORTLAND, OR					FYTD: \$11,247.15
STATE BOARD OF EQUALIZATION 1	36175	02/24/2023	013123	SALES & USE TAX REPORT FOR 1/1-1/31/23	\$880.00
Remit to: SACRAMENTO, CA					FYTD: \$19,088.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	244907	02/01/2023	631611	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC. 2022	\$1,085.00
		02/01/2023	631664	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-AUG/OCT 2022 BILL CORRECTIONS	
	244908	02/01/2023	627289	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2022	\$1,330.00
	245004	02/15/2023	583527	LIVE SCAN FINGERPRINTING APPS FOR PD-MAY 2022	\$98.00
	245045	02/22/2023	638194	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN. 2023	\$490.00
		02/22/2023	638250	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-NOV. 2022 BILL CORRECTIONS	
245046	02/22/2023	633367	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2023	\$827.00	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,815.00
STATE WATER RESOURCES CONTROL BOARD 1	245005	02/15/2023	WD-0228814	SR60/MORENO BEACH PH 2	\$2,662.00
		02/15/2023	WD-0228832	SR60/MORENO BEACH PH 2	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,662.00
STATEWIDE EMERGENCY SERVICES INC	35941	02/15/2023	2963	EMERGENCY ABATEMENT SERVICES-DISPOSABLE LIQUIDS/HAZ WASTE_ROBERTS WY	\$7,728.01
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$12,347.27
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	36007	02/22/2023	13010245	TRAFFIC SAFETY EQUIPMENT-LIME VESTS	\$216.89
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,969.69
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	36008	02/22/2023	JAN-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 01/01-01/31/23	\$4,692.07
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,054,302.36



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	35872	02/08/2023	230201.1	PHOTOGRAPHY SERVICES 1/30/23 - VICTORIANO PARK LIGHTING CEREMONY	\$168.75
	36009	02/22/2023	230211.1	PHOTOGRAPHY SERVICES 2/11/23 - COMMUNITY DAY OF SERVICE EVENT	\$497.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,302.76
STILES ANIMAL REMOVAL, INC.	244962	02/08/2023	2925	DECEASED LARGE ANIMAL REMOVAL SERVICES-JAN. 2023	\$2,010.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$16,605.00
STRADLING, YOCCA, CARLSON & RAUTH	35943	02/15/2023	393970-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-DEC. 2022	\$11,704.00
		02/15/2023	393971-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-DEC 2022	
		02/15/2023	392920-0007	LEGAL SERVICES-MARY ERICKSON HOUSING MATTER-NOV. 2022	
		02/15/2023	392919-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-NOV 2022	
		02/15/2023	392918-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-NOV. 2022	
		02/15/2023	393972-0007	LEGAL SERVICES-MARY ERICKSON HOUSING MATTER-DEC. 2022	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$46,610.00
SUNNA DESIGN INC	35944	02/15/2023	IN200986	SOUTH COAST LIGHTING & DESIGN UNITS-HOUND TOWN DOG PARK	\$24,974.92
Remit to: MIAMI, FL					<u>FYTD:</u> \$24,974.92



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SUNNYMEAD ACE HARDWARE	244963	02/08/2023	97366	MISC. SUPPLIES FOR PD - MVSS MAINTENANCE	\$116.85
		02/08/2023	97104	MISC. SUPPLIES FOR FIRE STATION 48	
		02/08/2023	97024	MISC. SUPPLIES FOR FIRE STATION 2	
		02/08/2023	97044	MISC. SUPPLIES FOR FIRE STATION 91	
	245006	02/15/2023	97552	MISC. SUPPLIES FOR FIRE STATION 2	\$35.51
	245047	02/22/2023	97578	MISC. SUPPLIES FOR FIRE STATION 6	\$13.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,495.42
SUPERIOR READY MIX CONCRETE	244964	02/08/2023	318478	DELIVERY OF MIXED CONCRETE	\$2,878.92
		02/08/2023	324947	DELIVERY OF MIXED CONCRETE	
		02/08/2023	315796	DELIVERY OF MIXED CONCRETE	
		02/08/2023	319290	DELIVERY OF MIXED CONCRETE	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$7,698.93
TADEO, JUAN	245064	02/22/2023	R23-171125	ANIMAL SERVICES REFUND OUT OF AREA LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
TEJEDA VALENCIA, ELIZABETH	35873	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
TERRACON CONSULTANTS, INC	36010	02/22/2023	TI06698	GEOTECHNICAL SERVICES - EARTHQUAKE FAULT TRENCHING/WLC	\$620.00
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$22,519.75
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	35945	02/15/2023	152982	FLEX AND COBRA ADMIN FEES-JAN. 2023	\$1,430.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$408,496.81



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THE ECOHERO SHOW LLC	35875	02/08/2023	2158	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-JANUARY 2023	\$4,800.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$6,000.00
THERMAL-COOL INC.	36011	02/22/2023	33433-2	HVAC ROUTINE MAINTENANCE - SUNNYMEAD PARK SNACK BAR	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$909.00
THOMPSON COBURN LLP	35877	02/08/2023	3586780	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/DEC. 2022	\$27.71
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$352.70
THOMSON REUTERS-WEST PUBLISHING CORP.	35946	02/15/2023	847780767	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2023	\$1,295.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$10,361.12
T-MOBILE USA, INC.	244909	02/01/2023	9520118415	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$25.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,585.00
TORRES, YURI	244985	02/08/2023	R23-170687	ANIMAL SERVICES REFUND UNNECESSARY LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
TOUCH OF SOUL	35878	02/08/2023	DEC. 2022	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$361.20
	35947	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$412.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,812.20
TOVAR, JERRY FABIAN	244986	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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TOWNSEND PUBLIC AFFAIRS, INC.	35782	02/01/2023	19368	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JAN. 2023	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$32,000.00
TREDENT DATA SYSTEMS, INC.	245048	02/22/2023	55773	TDS-NETCARE SOFTWARE MAINTENANCE RENEWAL 2023	\$8,018.60
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$8,018.60
TRICHE, TARA	35948	02/15/2023	JAN. 2023	INSTRUCTOR SERVICES - BALLET/DANCE EXPLORATION CLASSES	\$1,458.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,118.70
TRI-CITY ACOUSTICS, INC	244943	02/01/2023	BL#06762-YR2023	REFUND OF OVERPAYMENT FOR BL#06762	\$98.50
Remit to: REDLANDS, CA					<u>FYTD:</u> \$98.50
TRUEPOINT SOLUTIONS, LLC	35949	02/15/2023	23-0080	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/JAN. 2023	\$2,475.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$17,565.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	35784	02/01/2023	9997	PVT REHAB CWA	\$10,814.00
		02/01/2023	9993	CITYWIDE PVT REHAB FY 20/21	
		02/01/2023	9994	CITYWIDE PVT REHAB PROG (FY 21-26)	
		02/01/2023	9996	PVT REHAB CWA	
	35879	02/08/2023	9707	CITYWIDE PVT REHAB FY 20/21	\$7,858.00
		02/08/2023	9710	SR60/MORENO BEACH PH 2	
		02/08/2023	9708	CITYWIDE PVT REHAB PROG (FY 21-26)	
	36012	02/22/2023	10135	PVT REHAB (CDBG FY 21/22)	\$8,719.00
		02/22/2023	10141	PVT REHAB CWA	
		02/22/2023	10140	CITYWIDE PVT REHAB PGM (FY26-31) CITYWIDE	
		02/22/2023	10138	PVT REHAB FY 21/22	
Remit to: PASADENA, CA					<u>FYTD:</u> \$60,865.00



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TUMON BAY RESORT & SPA	35785	02/01/2023	FEB. 2023 RENT	FEB. 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,435.37
Remit to: TAMUNING, GU					FYTD: \$57,632.59
TYLER TECHNOLOGIES, INC.	244967	02/08/2023	045-405148	BUSINESS PROCESS REVIEW - PAYROLL/HR	\$1,050.00
Remit to: DALLAS, TX					FYTD: \$9,833.25
U.S. BANK NA	35880	02/08/2023	13588846	INVESTMENT CUSTODIAL SERVICES-DEC. 2022	\$840.00
Remit to: ST. PAUL, MN					FYTD: \$10,007,195.00
ULTRASERV AUTOMATED SERVICES, LLC	35787	02/01/2023	261868	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$981.24
		02/01/2023	262076	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/01/2023	261869	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/01/2023	261991	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/01/2023	262075	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/01/2023	262074	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	36013	02/22/2023	262322	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,278.42
		02/22/2023	262221	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/22/2023	262222	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		02/22/2023	262214	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		02/22/2023	262138	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/22/2023	262132	COFFEE SERVICE SUPPLIES-CITY YARD	
		02/22/2023	262314	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$9,377.72
UNITED ROTARY BRUSH CORP	35881	02/08/2023	CI293025	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,498.83
		02/08/2023	CI293231	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					FYTD: \$33,090.74



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UNITED SITE SERVICES OF CA, INC.	35788	02/01/2023	114-13493779	FENCE RENTAL AT ANIMAL SHELTER 01/12-02/08/23	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$851.20



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VACATE TERMITE & PEST ELIMINATION COMPANY	35882	02/08/2023	121091	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 2	\$2,200.00
		02/08/2023	121253	PEST CONTROL SERVICE-JAN. 2023-PUBLIC SAFETY BLDG.	
		02/08/2023	121089	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 6	
		02/08/2023	121146	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		02/08/2023	121154	PEST CONTROL SERVICE-JAN. 2023-MAIN LIBRARY	
		02/08/2023	121064	ONE TIME PEST CONTROL SERVICE-MAIN LIBRARY	
		02/08/2023	121090	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 48	
		02/08/2023	121656	PEST CONTROL SERVICE-JAN. 2023-MALL LIBRARY	
		02/08/2023	121104	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 58	
		02/08/2023	121096	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 99	
		02/08/2023	121556	PEST CONTROL SERVICE-JAN. 2023-COTTONWOOD GOLF CENTER	
		02/08/2023	121107	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 91	
		02/08/2023	121145	PEST CONTROL SERVICE-JAN. 2023-SENIOR CENTER	
		02/08/2023	121147	PEST CONTROL SERVICE-JAN. 2023-CITY YARD	
		02/08/2023	121159	PEST CONTROL SERVICE-JAN. 2023-MARCH FIELD PARK CC	
		02/08/2023	121108	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 65	
		02/08/2023	121171	PEST CONTROL SERVICE-JAN. 2023-MARCH ANNEX	
		02/08/2023	121249	PEST CONTROL SERVICE-JAN. 2023-ANIMAL SHELTER	
		02/08/2023	121444	PEST CONTROL SERVICE-TOWNGATE COMM. CENTER	
		02/08/2023	121256	PEST CONTROL SERVICE-JAN. 2023-EMERGENCY OPS CENTER	
		02/08/2023	121419	BLACK WIDOW TREATMENT-TOWNGATE COMM. CENTER	
		02/08/2023	121539	PEST CONTROL SERVICE-JAN. 2023-FIRE STATION 58	
		02/08/2023	121158	PEST CONTROL SERVICE-JAN. 2023-TOWNGATE COMM. CENTER	
		02/08/2023	121250	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		02/08/2023	121149	PEST CONTROL SERVICE-JAN. 2023-TRANSPORTATION TRAILER	



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VACATE TERMITES & PEST ELIMINATION COMPANY	35882	02/08/2023	121255	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	\$2,200.00
		02/08/2023	121148	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		02/08/2023	121258	PEST CONTROL SERVICE-JAN. 2023-CITY HALL	
		02/08/2023	121259	PEST CONTROL SERVICE-JAN. 2023-CONFERENCE & REC. CENTER	
		02/08/2023	121420	PEST CONTROL SERVICE-JAN. 2023-RAINBOW RIDGE	
		02/08/2023	121497	PEST SERVICE FOR ANTS-MAIN LIBRARY	
		02/08/2023	121157	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,385.00
VALDIVIA, CELSA	244944	02/01/2023	2002878.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209.60
VALENZUELA, EDWIN	245028	02/15/2023	R23-171085	ANIMAL SERVICES REFUND ADOPTION OVERCHARGE	\$18.00
	245065	02/22/2023	R23-171085	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$113.00
VELASQUEZ, MICHELLE	245066	02/22/2023	MVA050029417	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: COLTON, CA					<u>FYTD:</u> \$57.50
VERIZON WIRELESS	244911	02/01/2023	9925003510	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$440.05
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,247.35
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	245049	02/22/2023	IN-VGNA-00004518	GCX SERVICES-APP DEVELOPMENT & SERVICES - JAN. 2023	\$300.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$25,492.00



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VERTIKAL RMS DBA CERTFOCUS	35950	02/15/2023	80879	INSURANCE REVIEW SOFTWARE ANNUAL SERVICE FEE	\$10,500.00
Remit to: PLAINVIEW, NY					<u>FYTD:</u> \$13,200.00
VICTOR MEDICAL CO	35951	02/15/2023	5733027	ANIMAL MEDICAL SUPPLIES/VACCINES	\$197.45
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$14,930.45
VISION SERVICE PLAN	35883	02/08/2023	817022184	EMPLOYEE VISION INSURANCE	\$3,923.28
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$28,286.59
VOICES FOR CHILDREN, INC.	35884	02/08/2023	5 - (NOV. 2022)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$6,104.21
		02/08/2023	6 - (DEC. 2022)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$26,599.42
VOYAGER FLEET SYSTEM, INC.	35885	02/08/2023	8692116152252	CNG FUEL PURCHASES	\$18,769.04
		02/08/2023	8692116152304	CNG FUEL PURCHASES	
	36014	02/22/2023	8693366022252	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,097.61
Remit to: HOUSTON, TX					<u>FYTD:</u> \$112,337.16



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VULCAN MATERIALS CO, INC.	35952	02/15/2023	73543955	ASPHALTIC/CRACK SEAL MATERIALS	\$2,156.46
		02/15/2023	73530335	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73515036	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73515037	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73515035	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73524782	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73507928	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73528139	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73540954	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73507927	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73537981	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73523083	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73532536	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73530334	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73521504	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73518732	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73534436	ASPHALTIC/CRACK SEAL MATERIALS	
		02/15/2023	73515038	ASPHALTIC/CRACK SEAL MATERIALS	
02/15/2023	73537982	ASPHALTIC/CRACK SEAL MATERIALS			
Remit to: LOS ANGELES, CA					FYTD: \$10,631.72
WALLEN, KIMBERLY	35886	02/08/2023	FEBRUARY 2023	MOVAL LEARNS-FEBRUARY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
WANG, ANNABELLE	35953	02/15/2023	REIMB. 2/3/23	REIMBURSEMENT TRANSPORTATION COSTS FOR CSMFO ANNUAL CONFERENCE	\$69.98
Remit to: MORENO VALLEY, CA					FYTD: \$354.61



City of Moreno Valley
Payment Register
 For Period 2/1/2023 through 2/28/2023

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>
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	35789	02/01/2023	81462389	JANITORIAL SUPPLIES FOR PD	\$1,095.49
	35887	02/08/2023	81478830	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$251.90
Remit to: LOS ANGELES, CA					FYTD: \$10,383.10
WEST COAST ARBORISTS, INC.	36015	02/22/2023	196136	TREE TRIMMING SERVICES - MAINT. & OPERATIONS DIVISION	\$19,962.00
Remit to: ANAHEIM, CA					FYTD: \$254,873.77
WEST COAST SHOPPING CART SERVICE, INC.	245050	02/22/2023	23-006	SHOPPING CART RETRIEVAL SERVICES-JAN. 2023	\$2,894.25
Remit to: WEST COVINA, CA					FYTD: \$28,262.50
WESTERN STATE DESIGN, INC	35888	02/08/2023	0556305-IN	SERVICE FOR PPE COMMERCIAL EQUIPMENT - FIRE STATION 99	\$223.50
Remit to: HAYWARD, CA					FYTD: \$223.50
WILLDAN ENGINEERING	35790	02/01/2023	00713700	PROJECT MANAGEMENT SERVICES-DEC. 2022/NSP CLOSEOUT, ETC.	\$4,007.50
	36016	02/22/2023	002-27881	PERMIT TECHNICIAN CONSULTANT SERVICES (LDD) OCT-DEC. 2022	\$18,785.00
		02/22/2023	002-28222	PERMIT TECHNICIAN CONSULTANT SERVICES (LDD) JAN. 2023	
Remit to: ANAHEIM, CA					FYTD: \$776,022.31
WILLDAN FINANCIAL SERVICES	35791	02/01/2023	010-53096	CONTINUING DISCLOSURE-ARBITRAGE FEE SUB TARBS 2017	\$4,500.00
		02/01/2023	010-53067	CONTINUING DISCLOSURE-CDIAC LRB 2019, 2020 COP TRIP, & LRB 2021	
Remit to: TEMECULA, CA					FYTD: \$330,539.64
WSP USA, INC.	35795	02/01/2023	1248697	SUNNYMEAD MDP LINE F AND F-7	\$10,344.63
	35889	02/08/2023	1263366	MORENO MDP LINE F-18 AND F-19	\$6,660.94
Remit to: SAN BERNARDINO, CA					FYTD: \$201,094.91



City of Moreno Valley
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 For Period 2/1/2023 through 2/28/2023

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XEROX CAPITAL SERVICES, LLC	35796	02/01/2023	017928418	COLOR COPIER LEASE/BILLABLE PRINTS-DEC. 2022-GRAPHICS DEPT.	\$775.58
	35890	02/01/2023	017854016	COLOR COPIER EQUIPMENT LEASE-DEC. 2022-GRAPHICS DEPT.	\$732.70
		02/08/2023	018136575	COLOR COPIER LEASE/BILLABLE PRINTS-JAN. 2023-GRAPHICS DEPT.	
		02/08/2023	018136576	COLOR COPIER EQUIPMENT LEASE-JAN. 2023-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,372.88
ZOLL MEDICAL CORPORATION	35956	02/15/2023	3655713	REPLACEMENT AUTOPULSE BAGS FOR E2, E6, AND E91	\$1,149.15
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$2,029.63
TOTAL CHECKS UNDER \$25,000					\$1,063,471.87
GRAND TOTAL					\$19,586,948.12