



Financial & Management Services Department

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: May 17, 2023
Subject: Payment Register for April 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 4/1/2023 through 4/30/2023

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>
ALL AMERICAN ASPHALT, INC.	245267	04/05/2023	201643	CITYWIDE PVT REHAB FY 20/21	\$791,970.69
	245297	04/12/2023	201642	CITYWIDE PVT REHAB FY 22/23	\$580,345.01
		04/12/2023	201404	CITYWIDE PVT REHAB FY 22/23	
	245372	04/26/2023	201969	CITYWIDE PVT REHAB FY 22/23	\$724,619.70
Remit to: CORONA, CA					FYTD: \$16,491,616.69
CARAHSOFT TECHNOLOGY CORPORATION	36360	04/05/2023	IN1353908	DOCUSIGN BUS PRO EDITION & SUPPORT-TECH SVCS	\$28,819.35
		04/05/2023	IN1360648	TIME MATTERS ANNUAL MAINT-4/1/23 TO 3/31/24-TECH SVCS	
Remit to: RESTON, VA					FYTD: \$72,303.97
CHARLES ABBOTT ASSOCIATES, INC	36362	04/05/2023	65465	PLAN CHECK SVCS-NPDES-FEBRUARY 2023	\$26,176.25
		04/05/2023	65466	PLAN CHECK SVCS-WQMP REVIEW-FEBRUARY 2023	
		04/05/2023	65462	ENGINEERING SVCS-FEBRUARY 2023	
Remit to: MISSION VIEJO, CA					FYTD: \$438,304.50
CHRIS ALAN VOGT DBA CAV CONSULTING	36433	04/12/2023	21049	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$27,007.25
		04/12/2023	21051	PROJECT MANAGER CONSULTING SERVICES (CPD)	
Remit to: RIVERSIDE, CA					FYTD: \$334,279.00
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	245338	04/19/2023	MARCH 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$42,063.79
Remit to: RIVERSIDE, CA					FYTD: \$352,200.01



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DATA TICKET, INC.	36368	04/05/2023	149723	ADMIN CITATION PROCESSING-PD-FEBRUARY 2023	\$47,708.10
		04/05/2023	149333	PARKING CITATION PROCESSING-CODE-FEBRUARY 2023	
		04/05/2023	149722	ADMIN CITATION PROCESSING-CODE-FEBRUARY 2023	
		04/05/2023	149333HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-FEBRUARY 2023	
Remit to: IRVINE, CA					<u>FYTD:</u> \$273,828.26
DECKERS OUTDOOR CORPORATION	36610	04/26/2023	QTR ENDING DEC22	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$201,197.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$493,879.00
EASTERN MUNICIPAL WATER DISTRICT	245380	04/26/2023	MAR-23 4/26/2023	WATER CHARGES	\$37,860.64
		04/26/2023	APR-23 4/26/2023	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,623,846.53



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ENCO UTILITY SERVICES MORENO VALLEY LLC	36448	04/12/2023	INV59061	DISTRIBUTION CHARGES - 02/22/23 TO 03/22/23	\$573,800.76



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ENCO UTILITY SERVICES MORENO VALLEY LLC	36545	04/19/2023	40-523B-04	WA# 40-523B-MV MARKETPLACE	\$97,205.27
		04/19/2023	40-490B-06	WA# 40-490B-CACTUS COMMERCE - STARBUCKS	
		04/19/2023	40-506A-10	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		04/19/2023	40-482B-14	WA# 40-482B-ASPEN HILLS 112 UNITS - TR 32142	
		04/19/2023	40-475A-07	WA# 40-475A-FRONTIER BRODIAEA - 45 SFR	
		04/19/2023	40-410B-11	WA# 40-410B-VILLA ANNETTE APARTMENT HOMES	
		04/19/2023	40-408B-01	WA# 40-408B-RANCHO BELAGO PH 2	
		04/19/2023	40-405B-11	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		04/19/2023	INV58616	SOLAR SYSTEM INSPECTION	
		04/19/2023	40-455B-06	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL	
		04/19/2023	40-505A-11	WA# 40-505A-TRACT 37725 - 64 SF HOMES	
		04/19/2023	INV59221	SOLAR SYSTEM INSPECTION	
		04/19/2023	40-508-09	WA# 40-508-CYBER SECURITY MONITORING	
		04/19/2023	40-508-10	WA# 40-508-CYBER SECURITY MONITORING	
		04/19/2023	40-514A-09	WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR	
		04/19/2023	40-520A-06	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		04/19/2023	40-521A-05	WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		04/19/2023	40-522A-05	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		04/19/2023	40-542-01	WA# 40-542-AMAZON ONT 6	
		04/19/2023	40-433B-08	WA# 40-433B-PAMA BUSINESS PARK	
		04/19/2023	40-489-05	WA# 40-489-MORENO VALLEY UTILITY SCADA ALARMS	
		04/19/2023	INV58925	SOLAR SYSTEM INSPECTION	
		04/19/2023	INV58619	SOLAR SYSTEM INSPECTION	
		04/19/2023	INV58618	SOLAR SYSTEM INSPECTION	
		04/19/2023	INV58617	SOLAR SYSTEM INSPECTION	
		04/19/2023	C23-02	NASON ST N OF 60 FRWY-VEHICLE HIT STREETLIGHT	
		04/19/2023	40-539A-01	WA# 40-539A-MORENO VALLEY BUSINESS CENTER 2	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		04/19/2023	INV58620	SOLAR SYSTEM INSPECTION	
		04/19/2023	40-533A-04	WA# 40-533A-MISTER CAR WASH	
		04/19/2023	40-530-03	WA# 40-530-DISTRIBUTION SYSTEM PLANNING UPDATE	
		04/19/2023	40-537A-01	WA# 40-537A-RIVARD RD INDUSTRIAL	
		04/19/2023	40-497B-02	WA# 40-497B-IRONWOOD SL	
		04/19/2023	INV58835	SOLAR SYSTEM INSPECTION	
		04/19/2023	INV58926	SOLAR SYSTEM INSPECTION	
		04/19/2023	INV58927	SOLAR SYSTEM INSPECTION	
		04/19/2023	INV58928	SOLAR SYSTEM INSPECTION	
		04/19/2023	INV59077	METER FEES-78 AT KB HOMES	
		04/19/2023	40-474B-06	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		04/19/2023	40-527-07	WA# 40-527-WORLD LOGISTICS CENTER	
		04/19/2023	40-532A-01	WA# 40-532A-CONTINENTAL VILLAGES PH 2-8 DPXS AND APT UNITS	
		04/19/2023	INV59097	SOLAR SYSTEM INSPECTION	
		04/19/2023	40-501-2303	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		04/19/2023	INV59098	SOLAR SYSTEM INSPECTION	
		04/19/2023	INV59078	TEMP METER FEES-POWER PLUS/LENNAR@16064 LASSELLE ST	
		04/19/2023	INV58621	SOLAR SYSTEM INSPECTION	

Remit to: ANAHEIM, CA	<u>FYTD:</u>	\$8,329,642.62
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EXELON GENERATION COMPANY, LLC	36376	04/05/2023	876833	POWER PURCHASE-3/01-3/31/23-MVU	\$585,511.56
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Remit to: CHICAGO, IL	<u>FYTD:</u>	\$7,055,875.47
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FALCON ENGINEERING SERVICES, INC.	36378	04/05/2023	2023-3	SR60/MORENO BEACH PH 2	\$325,873.00
		04/05/2023	2023-1	SR60/MORENO BEACH PH 2	
	36451	04/12/2023	2023-2	SR60/MORENO BEACH PH 2	\$142,602.19
Remit to: CORONA, CA					FYTD: \$924,034.43
GILLIS + PANICHAPAN ARCHITECTS, INC.	36380	04/05/2023	108464J	CORPORATE YARD OFFICE BUILDING F	\$27,435.00
		04/05/2023	108435J	CORPORATE YARD OFFICE BUILDING F	
	36618	04/26/2023	108484J	CORPORATE YARD OFFICE BUILDING F	\$33,563.41
Remit to: COSTA MESA, CA					FYTD: \$60,998.41
GREENTECH LANDSCAPE, INC.	36549	04/19/2023	55363	SD LANDSCAPE BASE (SOUTH) MAR ZN 03, 03A, 04, 05, 06, 07, E-8	\$177,317.01
		04/19/2023	55308	SD LANDSCAPE REPLANT AND IRRIGATION REPLACED MORENO ZONE M-3 CIP	
		04/19/2023	55492	SD LANDSCAPE CIP (VALLEY) ZONE D - ID 82	
		04/19/2023	55365	SD LANDSCAPE BASE (VALLEY) MARCH ZONE D	
		04/19/2023	55362	SD LANDSCAPE BASE (WEST) MARCH ZONE 01, 01A, 08 & E-7	
		04/19/2023	55316	SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 01	
		04/19/2023	55314	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 06	
		04/19/2023	55312	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 7	
		04/19/2023	54923	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03, 04, 05	
		04/19/2023	54918	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE E8	
		04/19/2023	55313	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 83	
		04/19/2023	55366	SD LANDSCAPE BASE (MORENO) MARCH	
		04/19/2023	55315	SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 01	
Remit to: LOS ANGELES, CA					FYTD: \$1,168,316.20



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HINDERLITER DE LLAMAS & ASSOCIATES	245340	04/19/2023	SIN026272	CANNABIS MANAGEMENT PROGRAM-FEBRUARY 2023	\$40,000.00
		04/19/2023	SIN027208	CANNABIS MANAGEMENT PROGRAM-MARCH 2023	
Remit to: BRE A, CA					<u>FYTD:</u> \$104,362.50
ICE BEAR SPV #1 DBA THULE ENERGY STORAGE	245274	04/05/2023	0037	REPAIRS/MAINT. SERVICE FOR VARIOUS ICE BEAR UNITS	\$30,471.50
		04/05/2023	0036	ANNUAL PREVENTATIVE MAINTENANCE FOR 16 ICE BEAR UNITS	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$30,471.50
ITRON, INC.	36382	04/05/2023	641787	OPENWAY SOFTWARE-3/1/23 TO 2/29/24-MVU	\$100,564.00
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$298,936.92
LEIGHTON CONSULTING, INC.	36556	04/19/2023	55222	SR60/MORENO BEACH PH 2	\$25,020.29
Remit to: IRVINE, CA					<u>FYTD:</u> \$44,398.64
LIBRARY SYSTEMS & SERVICES, LLC	36385	04/05/2023	INV7336	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-APRIL 2023	\$201,418.07
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,872,328.40



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LYONS SECURITY SERVICE, INC.	36475	04/12/2023	35250	SECURITY GUARD SVCS-LIBRARY-MARCH 2023	\$26,755.58
		04/12/2023	35245	SECURITY GUARD SVCS-CITY HALL-MARCH 2023	
		04/12/2023	35247	SECURITY GUARD SVCS-CONF & REC CTR-MARCH 2023	
		04/12/2023	35244	SECURITY GUARD SVCS-COMMUNITY PARK-MARCH 2023	
		04/12/2023	35249	SECURITY GUARD SVCS-ERC-MARCH 2023	
		04/12/2023	35251	SECURITY GUARD SVCS-SENIOR CENTER-MARCH 2023	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$279,221.83



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MARIPOSA LANDSCAPES, INC.	36559	04/19/2023	101923	LANDSCAPE MAINT.-LIBRARY-MAR. 2023	\$26,540.75
		04/19/2023	101921	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAR. 2023	
		04/19/2023	101930	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAR. 2023	
		04/19/2023	101931	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAR. 2023	
		04/19/2023	101928	LANDSCAPE MAINT.-CITY HALL-MAR. 2023	
		04/19/2023	101927	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAR23	
		04/19/2023	101933	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-MAR. 2023	
		04/19/2023	101920	LANDSCAPE MAINT.-CITY YARD-MAR. 2023	
		04/19/2023	101934	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-MAR. 2023	
		04/19/2023	101918	LANDSCAPE MAINT.-ANIMAL SHELTER-MAR. 2023	
		04/19/2023	101919	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAR. 2023	
		04/19/2023	101929	LANDSCAPE MAINT.-CITY HALL ANNEX-MAR. 2023	
		04/19/2023	101915	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAR. 2023	
		04/19/2023	101924	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAR. 2023	
		04/19/2023	101916	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAR. 2023	
		04/19/2023	101659	SD LANDSCAPE ADDITIONAL WORK - WQB	
		04/19/2023	101658	SD LANDSCAPE ADDITIONAL WORK ZONE 02	
		04/19/2023	101908	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAR. 2023	
		04/19/2023	101925	LANDSCAPE MAINT.-SENIOR CENTER-MAR. 2023	
		04/19/2023	101909	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAR. 2023	
		04/19/2023	101912	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAR. 2023	
		04/19/2023	101910	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAR. 2023	



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MARIPOSA LANDSCAPES, INC.	36559	04/19/2023	101911	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-MAR23	\$26,540.75
		04/19/2023	101917	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-MAR. 2023	
		04/19/2023	101913	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAR. 2023	
		04/19/2023	101914	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAR. 2023	
Remit to: IRWINDALE, CA					FYTD: \$510,504.34
MERCHANTS BUILDING MAINTENANCE, LLC.	36562	04/19/2023	729926	MAR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$71,434.64
		04/19/2023	730486	CITY FACILITIES ROUTINE JANITORIAL SERVICES - MAR. 2023	
		04/19/2023	730488	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-MAR. 2023	
		04/19/2023	713558	DEC 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		04/19/2023	713582	DEC 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
	04/19/2023	730489	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAR. 2023		
Remit to: MONTEREY PARK, CA					FYTD: \$730,718.93
NEXTERA ENERGY CAPITAL HOLDINGS INC.	245386	04/26/2023	784599	RENEWABLE ENERGY-MV UTILITY-MAR. 2023	\$26,053.47
Remit to: JUNO BEACH, FL					FYTD: \$80,851.40



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R J NOBLE CO., INC.	36393	04/05/2023	222953	CITYWIDE PVT REHAB FY 21/22	\$258,518.75
	36496	04/12/2023	224114	CITYWIDE PVT REHAB FY 21/22	\$2,080,056.37
		04/12/2023	224130	CITYWIDE PVT REHAB PROG (FY26-31)	
Remit to: ORANGE, CA					<u>FYTD:</u> \$8,604,264.61
SC COMMERCIAL LLC DBA SC FUELS	36574	04/19/2023	2349782-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$50,450.61
		04/19/2023	2363451-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2361649-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2360121-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2358845-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2348943-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2351440-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2347004-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2344326-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2342893-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2337974-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2337102-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2335288-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/19/2023	2348696-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$521,201.80
SHELL ENERGY NORTH AMERICA (US) L.P.	36506	04/12/2023	2979388	RESOURCE ADEQUACY-M.V. UTILITY/MAR. 2023	\$98,700.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$662,100.00



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SOUTHERN CALIFORNIA EDISON	245315	04/12/2023	498683714/MAR-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$108,931.69	
		04/12/2023	570511709/MAR-23	IFA CHARGES-SUBSTATION		
		04/12/2023	435293103/MAR-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		04/12/2023	431591238/MAR-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		04/12/2023	395913224/MAR-23	ELECTRICITY CHARGES		
		04/12/2023	355556776/MAR-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		04/12/2023	282492235/MAR-23	ELECTRICITY-FERC CHARGES/MVU		
		04/12/2023	MAR-23 4/5/23	ELECTRICITY CHARGES		
		04/12/2023	559238386/MAR-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
		04/12/2023	433869021/MAR-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		04/12/2023	MAR-23 4/12/23	ELECTRICITY CHARGES		
	245345	04/19/2023	MAR-23 4/19/23	ELECTRICITY CHARGES		\$30,892.42
	245390	04/26/2023	7501517667	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB. 2023		\$60,517.32
		04/26/2023	7501517666	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB. 2023		
	04/26/2023	7501517685	WDAT CHARGES-MVU/GRAHAM ST.-FEB. 2023			
	04/26/2023	7501517686	WDAT CHARGES-MVU/FREDERICK AVE.-FEB. 2023			
	04/26/2023	7501517687	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB. 2023			
Remit to: ROSEMEAD, CA					FYTD: \$2,211,933.45	
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	36580	04/19/2023	JANUARY 2023	LEGAL SERVICES 1/1 TO 1/31/23	\$140,855.26	
		04/19/2023	MAR-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 03/01-03/31/23		
Remit to: PALM SPRINGS, CA					FYTD: \$1,294,191.69	



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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>
STRADLING, YOCCA, CARLSON & RAUTH	36509	04/12/2023	395588-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-FEB 2023	\$31,540.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$99,240.00
TENASKA ENERGY, INC	36512	04/12/2023	MOREN00202303210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$474,158.69
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$7,270,898.20
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	36513	04/12/2023	202304	APRIL 2023 RETIREE MEDICAL BENEFIT BILLING	\$50,683.52
Remit to: TEMECULA, CA					<u>FYTD:</u> \$511,863.60
THINK TOGETHER, INC	36403	04/05/2023	111-23-09	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #9	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$8,899,064.02
TKE ENGINEERING INC	245351	04/19/2023	2023-98	CITYWIDE PVT REHAB PROG (FY 21-26)	\$26,167.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$252,867.50
U.S. BANK NA	36657	04/18/2023	W230401	TRANSFER FUNDS TO US BANK FOR INVESTING W/ CHANDLER INVESTMENTS	\$10,000,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$30,008,910.00



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WEST COAST ARBORISTS, INC.	36527	04/12/2023	197592	SD TREE MAINTENANCE ZONE LM-01H	\$29,319.35
		04/12/2023	196757	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - VICTORIANO PARK	
	36527	04/12/2023	196125	SD TREE MAINTENANCE ZONE M	
		04/12/2023	196755	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - TOWNGATE PARK	
	36527	04/12/2023	196122-A	SD TREE MAINTENANCE ZONE 06	
		04/12/2023	197517	TREE TRIMMING AND TREE/STUMP REMOVAL SVCS - UTILITY FIELD OFFICE	
36527	04/12/2023	196656	TREE & STUMP REMOVAL SERVICES - ANIMAL SHELTER		
	04/12/2023	197112	TREE TRIMMING SERVICES - FIRE STATION 48		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$405,460.85
WILLDAN ENGINEERING	36592	04/19/2023	002-28821	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JAN23	\$109,424.08
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,003,818.91
WILLDAN FINANCIAL SERVICES	36593	04/19/2023	010-54476	CARES ACT GRANT ADMINISTRATION SERVICES-MAR. 2023	\$34,223.75
		04/19/2023	010-54478	ERAP GRANT ADMINISTRATION SERVICES-MAR. 2023	
		04/19/2023	010-54477	GRANT ADMINISTRATION SERVICES-MAR. 2023	
		04/19/2023	010-54475	HOME-ARP GRANT ADMINISTRATION SERVICES-MAR. 2023	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$416,497.14
WSP USA, INC.	36529	04/12/2023	20#1278934	MORENO MDP LINE F-18 AND F-19	\$27,574.28
		04/12/2023	AR1281300	SUNNYMEAD MDP LINE F AND F-7	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$249,485.94



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Z&K CONSULTANTS, INC	245322	04/12/2023	69303	CITYWIDE PVENT RHAB PGM FY 26/27 TO FY 30/31	\$64,730.00
Remit to: CORONA, CA					<u>FYTD:</u> \$172,260.00

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$19,380,593.68
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4IMPRINT	36417	04/12/2023	10988350	LAPTOP BACKPACKS-EMERG OP CTR	\$3,657.98
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$10,151.77
ACCO ENGINEERED SYSTEMS, INC	36356	04/05/2023	20383661	REPLACE BATHROOM EF-1 MOTOR-CONFERNECE & REC CENTER	\$3,174.51
		04/05/2023	20383654	REPLACE BOILER FAN-EMERGENCY OPS CENTER	
		04/05/2023	20381844	REPLACE AC-1 MOTOR BEARINGS-PUBLIC SAFETY BLDG.	
	36531	04/19/2023	20393729	PUPPY COOLER REPAIRS-ANIMAL SHELTER	\$9,552.00
		04/19/2023	20370981	PUPPY COOLER SOLENOID VALVE REPLACEMENT-ANIMAL SHELTER	
		04/19/2023	20387848	REPLACE AC-1 FAN BEARINGS-PUBLIC SAFETY BLDG.	
		04/19/2023	20393728	PUPPY COOLER LEAK CHECK-ANIMAL SHELTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$189,698.01
ADMINSURE	36598	04/26/2023	15961	WORKERS' COMP CLAIM ADMIN-MAY 2023	\$2,441.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$29,220.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	36418	04/12/2023	232597	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$6,250.00
AIRESPRING INC.	36532	04/19/2023	171080702	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - MAR/APR 2023	\$2,910.48
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$28,703.96
ALEXANDER, MICHAEL	245324	04/12/2023	R23-172052	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
ALI, SHAIKH	36419	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	36420	04/12/2023	MVPD 108	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 3/1-3/31/23	\$165.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$2,285.50
ALTEC INDUSTRIES, INC	36533	04/19/2023	51195496	DIELECTRIC TESTS-MAINT & OPS	\$621.43
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$6,890.78
AMERICAN FORENSIC NURSES	36357	04/05/2023	77438	PHLEBOTOMY SVCS	\$838.66
		04/05/2023	77428	PHLEBOTOMY SVCS	
	36534	04/19/2023	77475	PHLEBOTOMY SVCS	\$1,683.39
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$25,882.97
AMERICAN HOMES 4 RENT PROPERTIES FIVE LLC	245357	04/19/2023	CK NO. 239075	REISSUE UNCLAIMED CHECK-BUSINESS LIC. #35897 OVERPYMT FOR YR2020	\$81.00
Remit to: CALABASAS, CA					<u>FYTD:</u> \$81.00
AMERICAN RESIDENTIAL LEASING COMPANY LLC	245358	04/19/2023	CK NO. 239076	REISSUE UNCLAIMED CHECK-BUSINESS LIC. #31715 OVERPYMT FOR YR2020	\$103.58
Remit to: CALABASAS, CA					<u>FYTD:</u> \$103.58
ANGUIANO CORTEZ, ROSANA	245335	04/12/2023	APRIL 6, 2023	DONATION TOWARDS MVC MURAL AND RIBBON CUTTING CEREMONY	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ANGULO, GUADALUPE	36421	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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ANSER ADVISORY MANAGEMENT, LLC.	36422	04/12/2023	W801095	ON-CALL INSPECTION SERVICES-LAND DEV-FEB 2023	\$18,240.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$24,000.00
APPLE ONE EMPLOYMENT SERVICES	36423	04/12/2023	S9447655	TEMP EMPLOYEMENT SERVICES-WE 03/25/2023-Y. JULOS (HR)	\$1,274.64
Remit to: GLENDALE, CA					<u>FYTD:</u> \$14,003.38
ARAGON GEOTECHNICAL, INC.	36600	04/26/2023	8443	CITYWIDE PVT REHAB PROG (FY 21-26)	\$12,227.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$202,039.10
ARIA MANAGEMENT LLC	36601	04/26/2023	MAY 2023	LEASE PAYMENT-LIBRARY-MAY 2023	\$13,852.25
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$158,979.21
AT&T MOBILITY	245373	04/26/2023	460082	CELL PHONE LOCATION/TRACKING SVCS-PD	\$300.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,750.00
AVANT GARDE	36602	04/26/2023	8451	HOME HABITAT FOR HUMANITY-MARCH 2023	\$8,900.00
		04/26/2023	8450	HUD FUNDING COMPLIANCE SVCS-MARCH 2023	
		04/26/2023	8449	HOME PROGRAM MANAGEMENT-MARCH 2023	
Remit to: POMONA, CA					<u>FYTD:</u> \$95,890.00
AVELAR, CONNIE	36424	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
AYER, DEAN R.	36603	04/26/2023	4/30 - 5/3/23	TRAVEL PER DIEM & MILEAGE - 2023 ENGINEERING & OPS CONFERENCE	\$337.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,123.33



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BALLOON TEAM INC.	245406	04/26/2023	1576	BALLOONS FOR SPRING EVENT ON 4/1/23-PARKS	\$829.68
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$829.68
BANAGUDOS, MATHEW KELLY	36425	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
BENEDETTO, MARY	245393	04/26/2023	R23-170655	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: MARINA DEL REY, CA					<u>FYTD:</u> \$20.00
BIO-TOX LABORATORIES, INC.	245268	04/05/2023	44094	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,857.85
		04/05/2023	44153	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		04/05/2023	44093	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$91,365.49
BIZZLE, JANELLE	36358	04/05/2023	WINTER 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
BLANKENSHIP, MELYSSA	36426	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
BMW MOTORCYCLES OF RIVERSIDE	36359	04/05/2023	6032974	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$160.80
		04/05/2023	6032972	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	36604	04/26/2023	6033116	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$330.00
		04/26/2023	6033117	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$134,938.28
BOWDRY, BRADLY	245298	04/12/2023	4/17 - 4/21/23	TRAVEL PER DIEM - MENTAL HEALTH INTERVENTION TRAINING	\$333.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$333.00



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BRAUN BLAISING SMITH WYNNE, P.C.	36605	04/26/2023	21099	LEGAL SERVICES-MV UTILITY-MARCH 2023	\$367.35
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$10,174.97
BRIDGEPAY NETWORK SOLUTIONS	36536	04/19/2023	11963	CREDIT CARD GATEWAY SVCS-MARCH 2023	\$47.70
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$252.70
BRITO, MARIANA	36427	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
BUCKHEAD CACTUS COMMERCE	245284	04/05/2023	CIT.# C21101	REFUND DUP. PAYMENT FOR PROPERTY AT 22150 GOLDENCREST DR. MV, CA	\$100.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$100.00
CABRERA, RAVEN	36428	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	245269	04/05/2023	200024685	WEBINAR 4.6.23 - ROBERTO LUERA	\$492.00
		04/05/2023	200024676	WEBINAR 4.6.23 - JORGE RUVALCABA	
		04/05/2023	200024677	WEBINAR 4.6.23 - ARIEL MUNOZ	
		04/05/2023	200024678	WEBINAR 4.6.23 - DAVID JOUZI	
		04/05/2023	200024682	WEBINAR 4.6.23 - ROSA MORALES	
		04/05/2023	200024681	WEBINAR 4.6.23 - ALEJANDRO MERAZ	
		04/05/2023	200024680	WEBINAR 4.6.23 - DOUG GRIFFITH	
		04/05/2023	200024679	WEBINAR 4.6.23 - HERNAN LOPEZ	
	04/05/2023	200024683	WEBINAR 4.6.23 - ROBERT ALVAREZ		
	245299	04/12/2023	200024810	2023 CODE CONFERENCE REGISTRATION	\$2,000.00
Remit to: SACRAMENTO, CA					FYTD: \$4,132.00
CALIFORNIA BUILDING STANDARDS COMMISSION	245374	04/26/2023	1ST QTR 2023	SB 1473 FEES COLLECTED FOR 1/1-3/31/23	\$3,026.70
Remit to: SACRAMENTO, CA					FYTD: \$14,953.50
CALIFORNIA NEWSPAPERS PARTNERSHIP	36537	04/19/2023	238423DF-0067	PUBLIC HEARING NOTICE ADVERTISING-PLANNING	\$2,185.65
		04/19/2023	238423DF-0069	PUBLIC HEARING NOTICE ADVERTISING-PLANNING	
		04/19/2023	238423DF-0066	PUBLIC HEARING NOTICE ADVERTISING-PLANNING	
		04/19/2023	238423DF-0068	PUBLIC HEARING NOTICE ADVERTISING-PLANNING	
	36606	04/26/2023	5209144-00562973	PUBLIC HEARING NOTICE ADVERTISING-CITY CLERKS	\$247.74
Remit to: WILLOUGHBY, OH					FYTD: \$51,217.77
CAMERON-DANIEL, P.C.	36607	04/26/2023	1396	LEGAL SERVICES-MV UTILITY-MARCH 2023	\$4,097.50
		04/26/2023	1387	LEGAL SERVICES -MV UTILITY-FEBRUARY 2023	
Remit to: SEBASTOPOL, CA					FYTD: \$44,137.50



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CARRILLO, ARACELI	36429	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
CARSON TRAILER, INC.	245405	04/26/2023	124978	ENCLOSED TRAILER-PARKS	\$16,986.43
Remit to: GARDENA, CA					FYTD: \$29,438.46
CASADOS, RUDY A.	36430	04/12/2023	4/4 - 4/6/23	TRAVEL PER DIEM & MILEAGE - 2023 CPRS CONFERENCE & EXPO	\$305.39
Remit to: MORENO VALLEY, CA					FYTD: \$305.39
CASC ENGINEERING AND CONSULTING, INC.	36361	04/05/2023	0048425	PLAN CHECK SVCS-PWQMP-FEBRUARY 2023	\$1,515.00
	36431	04/12/2023	0048394	DESIGN - EUCALYPTUS FEBRUARY 2023	\$7,580.61
Remit to: COLTON, CA					FYTD: \$76,270.88
CHACON, ANNA	36608	04/26/2023	4/30 - 5/4/23	TRAVEL PER DIEM & MILEAGE - 2023 WASTE EXPO	\$365.48
Remit to: MORENO VALLEY, CA					FYTD: \$909.11
CHARTER COMMUNICATIONS HOLDINGS, LLC	36432	04/12/2023	0007991031523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/MAR 2023	\$2,910.74
	36538	04/19/2023	091922301040123	FIBER INTERNET ACCESS SERVICES - APR. 2023	\$844.00
Remit to: CITY OF INDUSTRY, CA					FYTD: \$23,815.94
CHRIS ALAN VOGT DBA CAV CONSULTING	36539	04/19/2023	21052	SENIOR ENGINEER CONSULTING SERVICES (LDD)-MARCH 2023	\$3,013.50
Remit to: RIVERSIDE, CA					FYTD: \$334,279.00
CIFUENTES, JESSICA	245325	04/12/2023	2003195; 2003196	DEPOSIT/OVERAGE CHARGE REFUND-TOWNGATE CC	\$226.60
Remit to: MORENO VALLEY, CA					FYTD: \$226.60



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CINTAS CORPORATION NO. 2	36434	04/12/2023	4151299011	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$2,588.57
		04/12/2023	4150592699	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
	36540	04/19/2023	4151990735	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,296.70
Remit to: CINCINNATI, OH					FYTD: \$64,443.56
CLARK LAND RESOURCES, INC.	36436	04/12/2023	CMV-1222-R	RIGHT OF WAY CONSULTING SERVICES	\$1,280.00
		04/12/2023	CMV-1022	RIGHT OF WAY CONSULTING SERVICES	
	36541	04/19/2023	CMV-0123	RIGHT OF WAY CONSULTING SERVICES	\$10,307.50
		04/19/2023	CMV-0223R	RIGHT OF WAY CONSULTING SERVICES	
Remit to: OCEANSIDE, CA					FYTD: \$21,099.38
CLARK, ADAM	36435	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
COATS, DAVID	36437	04/12/2023	MAR. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$467.40
Remit to: MORENO VALLEY, CA					FYTD: \$4,252.20
COBIAN, OMAR	36363	04/05/2023	3/29 - 3/31/23	TRAVEL PER DIEM & MILEAGE - 2023 PLANNING COMMISSIONERS ACADEMY	\$258.36
Remit to: MORENO VALLEY, CA					FYTD: \$258.36
COBOS, ROSANA	36438	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
COLONIAL SUPPLEMENTAL INSURANCE	245375	04/26/2023	71330690501476	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,235.33
Remit to: COLUMBIA, SC					FYTD: \$69,162.98



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COMMUNITY HEALTH SYSTEMS, INC	245336	04/19/2023	APR. 13, 2023	SPONSORSHIP - BACKPACKS GIVEAWAY	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,000.00
COOLEY, DONNA	36439	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
CORODATA MEDIA STORAGE INC.	36440	04/12/2023	DS1305021	OFF-SITE MEDIA STORAGE-MARCH 2023	\$400.45
Remit to: LOS ANGELES, CA					FYTD: \$4,347.15
CORODATA RECORDS MANAGEMENT, INC.	36542	04/19/2023	RS4884506	RECORDS STORAGE-FEBRUARY 2023	\$2,414.10
		04/19/2023	RS4893532	RECORDS STORAGE-MARCH 2023	
Remit to: POWAY, CA					FYTD: \$12,006.09
COSCO FIRE PROTECTION, INC.	245270	04/05/2023	1000607856	FLEET SHOP FIRE SPRINKLER LEAK REPAIR-CITY YARD	\$1,494.00
	245337	04/19/2023	1000611024	4" WAFER CHECK VALVE REPLACEMENT-CITY YARD	\$20,124.00
		04/19/2023	1000609851	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-TOWNGATE COMM CENTER	
		04/19/2023	1000611260	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-FIRE STATION 99	
		04/19/2023	1000610878	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-FIRE STATION 91	
		04/19/2023	1000610530	5 YR FIRE SPRINKLER INSPECTION-FIRE STATION 48	
		04/19/2023	1000610413	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-SENIOR CENTER	
		04/19/2023	1000606033	ANNUAL FIRE HYDRANT INSPECTION REPAIRS-ANIMAL SHELTER	
		04/19/2023	1000610397	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-PUBLIC SAFETY BLDG.	
Remit to: BREAA, CA					FYTD: \$211,843.79



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COSTAR REALTY INFORMATION, INC	36441	04/12/2023	120317600	COMMERCIAL REAL ESTATE DATABASE SVC-APRIL 2023	\$1,621.00
Remit to: CHICAGO, IL					FYTD: \$17,831.00
COUNSELING TEAM, THE	245271	04/05/2023	85901	EMPLOYEE ASSISTANCE PROGRAM-MARCH 2023	\$1,835.00
Remit to: SAN BERNARDINO, CA					FYTD: \$18,014.00
COUNTY OF RIVERSIDE	245300	04/12/2023	3738	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 80	\$280.00
		04/12/2023	3745	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 77	
		04/12/2023	3746	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 71	
		04/12/2023	3737	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 78	
	245376	04/26/2023	PE0000000909	TRAFFIC MOTOR COMMUNICATIONS FOR PD 3/1-3/31/23	\$2,174.76
Remit to: RIVERSIDE, CA					FYTD: \$188,523.53
COUNTY OF RIVERSIDE SHERIFF	36364	04/05/2023	SH0000042872	TOBACCO GRANT BILLING - BP 3/09/23-3/22/23	\$9,298.58
		04/05/2023	SH0000042871	TOBACCO GRANT BILLING - BP 2/23/23-3/08/23	
		04/05/2023	SH0000042870	TOBACCO GRANT BILLING - BP 2/09/23-2/22/23	
	36442	04/12/2023	SH0000042893	CDBG POP GRANT OVERTIME/MVPD - PP 07-2023 3/9-3/22/23	\$13,444.92
		04/12/2023	SH0000042894	CDBG CSU GRANT OVERTIME/MVPD - PP 06-2023 3/1-3/08/23 (PARTIAL)	
		04/12/2023	SH0000042892	CDBG POP GRANT OVERTIME/MVPD - PP 06-2023 3/1-3/08/23 (PARTIAL)	
		04/12/2023	SH0000042895	CDBG CSU GRANT OVERTIME/MVPD - PP 07-2023 3/9-3/22/23	
Remit to: RIVERSIDE, CA					FYTD: \$33,646,605.32



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CRIME SCENE STERI-CLEAN, LLC	36365	04/05/2023	43508	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$20,700.00
CROWN CASTLE FIBER LLC	36443	04/12/2023	1319731	INTERNET & DATA SVCS 04/01-04/30/23	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$12,556.25
CSG CONSULTANTS, INC.	36366	04/05/2023	48107	CONSULTING SVCS-PLANNING-NOVEMBER 2022	\$3,010.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$70,472.19
CWE CORP.	36367	04/05/2023	23113	PLAN CHECK SVCS-PWQMP-FEBRUARY 2023	\$1,706.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$15,918.00
DATA TICKET, INC.	36444	04/12/2023	149720	ADMIN CITATION PROCESSING-ANIMAL SVC-FEBRUARY 2023	\$3,507.81
	36609	04/26/2023	150878	ADMIN CITATION PROCESSING-PD-MARCH 2023	\$2,536.47
		04/26/2023	150846	ADMIN CITATION PROCESSING-ANIMAL SVC-MARCH 2023	
Remit to: IRVINE, CA					<u>FYTD:</u> \$273,828.26
DAVID EVANS & ASSOCIATES, INC.	36369	04/05/2023	526052	SR60/MORENO BEACH PH 2	\$15,811.13
	36543	04/19/2023	532560	SR60/MORENO BEACH PH 2	\$14,295.84
Remit to: PASADENA, CA					<u>FYTD:</u> \$63,121.23
DAVIS, MARNIE	245285	04/05/2023	2003193.047	DEPOSIT REFUND- SENIOR CTR.	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
DEBOLT, WHITNEY	245359	04/19/2023	R23-172068	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$95.00



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DELTA DENTAL OF CALIFORNIA	36370	04/05/2023	BE005424166	EMPLOYEE DENTAL INSURANCE-PPO	\$16,306.19
	36371	04/05/2023	BE005424909	EMPLOYEE DENTAL INSURANCE-HMO	\$3,758.04
Remit to: LOS ANGELES, CA					FYTD: \$194,571.26
DEPARTMENT OF CONSERVATION	245377	04/26/2023	1ST QTR 2023	SMI FEES REPORT-1ST QTR ENDING 3/31/23	\$8,481.56
Remit to: SACRAMENTO, CA					FYTD: \$35,309.26
DIAMOND ENVIRONMENTAL SERVICES, LP	245272	04/05/2023	0004554107	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$97.14
	245301	04/12/2023	0004561677	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$449.71
	245378	04/26/2023	0004561676	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$709.12
		04/26/2023	0004561675	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
Remit to: SAN MARCOS, CA					FYTD: \$31,636.53
DIGITAL TELECOMMUNICATIONS CORP.	36372	04/05/2023	47772	MONTHLY SERVICE CONTRACT-03/28/23 TO 4/27/23-TECH SVCS	\$465.00
Remit to: SANTA CLARITA, CA					FYTD: \$32,197.00
DISH DBS CORPORATION	245302	04/12/2023	86557282/APRIL23	SATELLITE TV-FIRE STATION 99-03/31 - 04/30/23	\$151.41
Remit to: PALATINE, IL					FYTD: \$1,489.00
DIVISION OF THE STATE ARCHITECT	245303	04/12/2023	1ST QTR 2023-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$2,049.10
Remit to: SACRAMENTO, CA					FYTD: \$3,531.00
DREAM SHAPERS	245379	04/26/2023	23-186	ARTY LOON SHOW FOR SPRINGTASTIC-PARKS	\$375.00
Remit to: ORANGE, CA					FYTD: \$375.00



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E.R. BLOCK PLUMBING & HEATING, INC.	36373	04/05/2023	139100	BACKFLOW DEVICE TEST-PARKS	\$150.00
	36445	04/12/2023	139059	SD BACKLOW TESTING REPAIR	\$1,733.12
		04/12/2023	139062	SD BACKLOW TESTING BASE	
		04/12/2023	139060	SD BACKLOW TESTING REPAIR	
	36611	04/26/2023	139231	BACKFLOW DEVICE TEST-CITY YARD	\$1,465.63
		04/26/2023	139232	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
		04/26/2023	139056	BACKFLOW DEVICE REPAIR-KITCHING SUBSTATION/UTILITY FIELD OFFICE	
		04/26/2023	138567	BACKFLOW DEVICE TEST-ANIMAL SHELTER	
	04/26/2023	139233	BACKFLOW DEVICE TEST-FIRE STATION 99		
Remit to: RIVERSIDE, CA					FYTD: \$33,162.01
EASTERN MUNICIPAL WATER DISTRICT	245339	04/19/2023	MAR-23 4/19/2023	WATER CHARGES	\$23,565.73
Remit to: LOS ANGELES, CA					FYTD: \$1,623,846.53
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	36446	04/12/2023	23-014	CITYWIDE PVT REHAB FY 21/22	\$14,921.63
	36612	04/26/2023	23-023	CITYWIDE PVT REHAB FY 21/22	\$13,020.16
Remit to: DIAMOND BAR, CA					FYTD: \$288,444.02
ECO FORCE ELECTRIC INC	245394	04/26/2023	BON22-1760	REFUND PERMIT FEES-PROJECT CANCELLED-10340 VIA APOLINA	\$263.04
Remit to: LA PUENTE, CA					FYTD: \$263.04
EDWARDS, CHEYENNE	245395	04/26/2023	R23-172859	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00



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ELKINS, DEBORAH	36447	04/12/2023	MAR. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$79.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$343.20
EMERGENT BATTERY TECHNOLOGIES, INC.	36544	04/19/2023	42124C	CREDIT MEMO-CORE CREDIT	\$6,451.90
		04/19/2023	42124	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$34,187.09
ENCO UTILITY SERVICES MORENO VALLEY LLC	36374	04/05/2023	INV58686	SOLAR SYSTEM INSPECTION	\$909.00
		04/05/2023	INV58684	SOLAR SYSTEM INSPECTION	
		04/05/2023	INV58685	SOLAR SYSTEM INSPECTION	
	36613	04/26/2023	INV59222	SOLAR SYSTEM INSPECTION	\$1,818.00
		04/26/2023	INV59160	SOLAR SYSTEM INSPECTION	
		04/26/2023	INV59020	SOLAR SYSTEM INSPECTION	
		04/26/2023	INV59295	SOLAR SYSTEM INSPECTION	
		04/26/2023	INV59293	SOLAR SYSTEM INSPECTION	
		04/26/2023	INV59294	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,329,642.62
ENGAGED PUBLIC	36375	04/05/2023	22-1418	SIMULATE FOR BUDGET & TAX PAYER RCPT SUBSCRIPTION-FIN RSRCs	\$6,720.00
Remit to: DENVER, CO					<u>FYTD:</u> \$6,720.00
ENTERPRISE SOLUTIONS CONSULTING, LLC	36449	04/12/2023	MVU-2023-04	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
	36546	04/19/2023	MVU-2023-02	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
	36614	04/26/2023	MVU-2023-03	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$290,062.87



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ENTERPRISE UAS, LLC DBA DSLPROS	245370	04/19/2023	5000078735	DJI MAVIC 2 DRONES-CODE	\$20,904.57
Remit to: CHATSWORTH, CA					<u>FYTD:</u> \$20,904.57
EPRIM, TREVONNE	245323	04/12/2023	755	DJ SERVICES FOR TEEN EGG HUNT EVENT ON 4/14/23	\$675.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$675.00
ESPINOZA, AUDREY	245396	04/26/2023	MC230990001	FALSE ALARM CITATION # MC230990001	\$32.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$32.00
ESTRADA, CHRISTOPHER ANGEL	36450	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	36377	04/05/2023	FEB-23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,760.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60,281.89
FARHA, WALEED	245326	04/12/2023	BFC22-0138	REFUND PLAN CHECK FEES-PROJECT CANCELLED-25042 FILAREE	\$2,553.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,553.00
FERRELLGAS LP	245273	04/05/2023	1122525301	PROPANE REFILL-FIRE STATION 58	\$880.36
Remit to: DENVER, CO					<u>FYTD:</u> \$8,028.73
FIRST AMERICAN DATA TREE, LLC	245304	04/12/2023	20027760323	ONLINE SOFTWARE SUBSCRIPTION-MARCH 2023	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$891.00
FLOCK GROUP INC. DBA FLOCK SAFETY	36452	04/12/2023	INV-13006	ADDITIONAL TRIP-OTHER CAMERA SERVICE	\$350.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$14,950.00



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FLORES BARRETO, LIZANDRO	36453	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
FORM PRINT COMPANY FPC GRAPHICS	36454	04/12/2023	95163	BUILDING INSPECTION CORRECTION NOTICE BOOKS-50 BOOKS	\$835.60
Remit to: RIVERSIDE, CA					FYTD: \$835.60
FRONTIER COMMUNICATIONS	245305	04/12/2023	062221-5/APRIL23	COMMUNICATION SVCS-03/28-04/27/23	\$1,209.33
	245381	04/26/2023	081095-5/APR23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.13
Remit to: CINCINNATI, OH					FYTD: \$19,313.04
G/M BUSINESS INTERIORS, INC.	36547	04/19/2023	0284239-IN	HERMAN MILLER PRIVATE OFFICE-BLDG & SFTY	\$13,457.12
	36615	04/26/2023	0283387-IN	HERMAN MILLER ACTION OFFICE WORKSTATIONS-TECH SVCS	\$21,387.74
		04/26/2023	0283933-IN	HERMAN MILLER COMPONENTS-PARKS MAINT	
Remit to: RIVERSIDE, CA					FYTD: \$98,564.09
G3 QUALITY INC	36616	04/26/2023	13529	CITYWIDE PVT REHAB PROG FY22/23	\$6,189.00
Remit to: CERRITOS, CA					FYTD: \$36,517.25
GALLS INC., INLAND UNIFORM	36379	04/05/2023	OR22950457	PUBLIC SAFETY VEST - CODE ENFORCEMENT	\$848.03
		04/05/2023	023891607	MISC SUPPLIES FOR ANIMAL SERVICES	
		04/05/2023	023759575	POLOS FOR ANIMAL SERVICES	
	36455	04/12/2023	023949337	SHORTS FOR ANIMAL SERVICES	\$493.49
		04/12/2023	023949419	POLO SHIRTS FOR ANIMAL SERVICES	
Remit to: CHICAGO, IL					FYTD: \$9,039.94
GALVEZ-ARELLANO, ISAAC	36456	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00



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GAMMA SCIENTIFIC, INC DBA ROADVISTA, UDT INSTRUME	36457	04/12/2023	025240	PORTABLE RETROFLECTOMETER SYSTEMS FOR TRAF. SIGN RETROFLECTIVITY	\$20,114.50
Remit to: SAN DIEGO, CA					FYTD: \$20,114.50
GARCIA, JAKELINE	36458	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
GARCIA, MELISSA	36459	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
GARDAWORLD	36548	04/19/2023	10734762	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,019.55
	36617	04/26/2023	20561994	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC	\$246.24
Remit to: CHICAGO, IL					FYTD: \$16,610.08
GLOBAL POWER GROUP, INC.	245382	04/26/2023	87895	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 91	\$2,862.92
		04/26/2023	87896	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 65	
		04/26/2023	87897	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 58	
		04/26/2023	87898	GENERATOR EMCP REPLACEMENT-BOX SPRINGS TOWER	
		04/26/2023	87929	GENERATOR R&R AIR FILTER AND BATTERY REPAIR-BOX SPRINGS TOWER	
Remit to: LAKESIDE, CA					FYTD: \$45,770.39
GONG ENTERPRISES, INC.	36619	04/26/2023	9041	PLAN CHECK SVCS-PM 38209	\$877.50
Remit to: HUNTINGTON BEACH, CA					FYTD: \$11,325.45
GONZALEZ, ERIN	36460	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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GONZALEZ, JOSE CUA	245286	04/05/2023	2003182; 2003183	SECURITY GUARD/DEPOSIT REFUND- SENIOR CTR.	\$530.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$530.50
GONZALEZ, TIFFANY	245327	04/12/2023	R22-169776	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: THOUSAND OAKS, CA					<u>FYTD:</u> \$75.00
GORM INC.	245383	04/26/2023	313182	JANITORIAL SUPPLIES-PARKS MAINT	\$4,142.39
		04/26/2023	317131	JANITORIAL SUPPLIES-PARKS MAINT	
		04/26/2023	317130A	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$17,781.77
GREENTECH LANDSCAPE, INC.	36620	04/26/2023	55364	LANDSCAPE MAINT-PARKS-MARCH 2023	\$14,963.62
		04/26/2023	54502	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 64	
		04/26/2023	54237	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 03	
		04/26/2023	54717	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 04	
		04/26/2023	54501	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 64	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,168,316.20
GUTIERREZ, ALEJANDRA	36461	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
HABITAT FOR HUMANITY RIVERSIDE	36621	04/26/2023	MHR2122 - INV21	MOBILE HOME REPAIR PROGRAM-MARCH 2023	\$3,490.46
		04/26/2023	CHR22 - INV09	HOME-CRITICAL HOME REPAIR PROGRAM-MARCH 2023	
		04/26/2023	CHR22 - INV08	HOME-CRITICAL HOME REPAIR PROGRAM-FEBRUARY 2023	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$180,475.49
HLP, INC.	36550	04/19/2023	189816	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$81.55
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,389.70



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HR GREEN PACIFIC INC.	36551	04/19/2023	161498	ON-CALL TRAFFIC ENGINEERING SERVICES-FEBRUARY 2023	\$14,423.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$535,085.84
IGRAD	245287	04/05/2023	BL#38534-YR2023	REFUND OF OVERPAYMENT FOR BL #38534	\$6,421.52
Remit to: CARDIFF, CA					<u>FYTD:</u> \$6,421.52
IMMI TAX SERVICES, LLC	36381	04/05/2023	2530	BACKGROUND CHECKS	\$896.00
		04/05/2023	2532	BACKGROUND CHECKS	
		04/05/2023	2531	BACKGROUND CHECKS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,038.00
INTERNATIONAL E-Z UP, INC.	245384	04/26/2023	INV0515815	PROMOTIONAL CANOPY-CITY CLERKS	\$2,276.63
Remit to: NORCO, CA					<u>FYTD:</u> \$6,716.98
INTERWEST CONSULTING GROUP, INC.	36622	04/26/2023	86396	PLAN CHECK SVCS-TR38123/DR HORTON-FEBRUARY 2023	\$2,110.50
Remit to: LOVELAND, CO					<u>FYTD:</u> \$108,642.75
JIMENEZ, VANESSA	36462	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JM STITT CONSTRUCTION INC.	245288	04/05/2023	PEN21-0193	REFUND GRADING SECURITY DEPOSIT FOR TEXAS ROADHOUSE PROJECT	\$5,000.00
Remit to: CORONA, CA					<u>FYTD:</u> \$5,000.00
JOHN LIQUETE, M D INC	245289	04/05/2023	BL#16011-YR2023	REFUND OF OVERPAYMENT FOR BL #16011	\$90.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.87



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JOHNSON , TRACY	36463	04/12/2023	MAR. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$467.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,240.80
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	36623	04/26/2023	53400	STAFF HATS WITH EMBROIDERY	\$1,076.63
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,913.01
JOSHUA FELLOWS/DYNAMIC TELCO	245360	04/19/2023	RCPT. #156688	REFUND FEE OVERPAYMENT FOR LEP22-0050 - FTR W.O. #70143-5297470	\$427.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$427.00
JTB SUPPLY CO., INC.	36464	04/12/2023	111756	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,898.52
	36552	04/19/2023	111799	TRAFFIC SIGNAL MAINT SUPPLIES	\$5,936.82
Remit to: ORANGE, CA					<u>FYTD:</u> \$45,269.11
KAMUNYU, NAOMI	36553	04/19/2023	REIMB. 3/14-3/17	REIMBURSE PARKING FEES DURING 2023 LCW CONFERENCE	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,861.22
KECK MARCUS BASILO JAMES	245361	04/19/2023	MVA020045710	REFUND PARKING CITATION FEE - DUPLICATE CITATION VOIDED	\$115.00
Remit to: VISALIA, CA					<u>FYTD:</u> \$115.00
KELLEHER, SEAN	36383	04/05/2023	3/31 - 4/4/23	TRAVEL PER DIEM - 2023 NATIONAL PLANNING CONFERENCE	\$355.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$355.50
KELLY, SCHAKEEVIA	36465	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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KEYSER MARSTON ASSOCIATES, INC.	36554	04/19/2023	0037685	PROFESSIONAL SVCS-COTTONWOOD APTS-MARCH 2023	\$2,992.50
Remit to: SAN RAFAEL, CA					FYTD: \$10,872.50
KONICA MINOLTA BUSINESS SOLUTIONS, USA	36466	04/12/2023	42085925	COPIER LEASE-CITY WIDE-MARCH 2023	\$10,026.10
	36555	04/19/2023	9009248305	COPIER USAGE-PD LEASE-APRIL 2023	\$124.19
Remit to: PASADENA, CA					FYTD: \$101,722.62
KTU+A	36384	04/05/2023	34786	PARKS MASTER PLAN PROJECT SERVICES-FEBRUARY 2023	\$7,177.50
Remit to: SAN DIEGO, CA					FYTD: \$12,111.25
KUSTOM SIGNALS, INC.	245306	04/12/2023	600156	RADAR/LASER MAINT & REPAIR-POLICE DEPT	\$306.00
Remit to: CHARLOTTE, NC					FYTD: \$2,916.72
LARAJARA, ANDREA	36467	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
LEVION CONSTRUCTION LLC	245397	04/26/2023	BOE23-0146	REFUND PERMIT FEE-DUPLICATE APPLICATION-12173 LASSELLE ST	\$232.32
Remit to: IRVINE, CA					FYTD: \$232.32
LEXISNEXIS PRACTICE MANAGEMENT	36468	04/12/2023	3094416158	LEGAL RESEARCH TOOLS-MARCH 2023	\$883.20
Remit to: CHICAGO, IL					FYTD: \$8,832.00
LONDON, FELICIA	36624	04/26/2023	4/30 - 5/4/23	TRAVEL PER DIEM - 2023 WASTE EXPO CONFERENCE	\$333.00
Remit to: MORENO VALLEY, CA					FYTD: \$876.63



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LONDON, JOHN	36469	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
LONDON, KORII	36470	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
LOPEZ, JOANNA	36471	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
LOPEZ, VICTORIA	36472	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
LOR GEOTECHNICAL GROUP, INC.	36386	04/05/2023	18654	CITYWIDE PVMT REHAB PGM FY20/21	\$16,650.26
		04/05/2023	18850	CITYWIDE PVMT REHAB PGM FY20/21	
		04/05/2023	18885	CITYWIDE PVMT REHAB PGM FY20/21	
		04/05/2023	18924	CITYWIDE PVMT REHAB PGM FY20/21	
	36473	04/12/2023	18989	CITYWIDE PVMT REHAB PGM FY20/21	\$2,353.50
	36557	04/19/2023	19017	CITYWIDE PVT REHAB FY 21/22	\$2,393.50
Remit to: RIVERSIDE, CA					FYTD: \$67,036.76
LOZANO, EZEQUIEL	245362	04/19/2023	MVP94574	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$41.00
Remit to: MORENO VALLEY, CA					FYTD: \$41.00
LUA, JULIANA	245398	04/26/2023	R23-172751	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
LUMESIS, INC.	36558	04/19/2023	16895	DIVER UNDERWRITER LICENSE FEES-FIN OPS	\$2,750.00
Remit to: STAMFORD, CT					FYTD: \$2,750.00



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LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	36474	04/12/2023	#3 / SEPT 2022	HOMELESS PREVENTION PROGRAM - SEPTEMBER 2022	\$4,501.51
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,689.46
MALCOLM SMITH MOTORCYCLES, INC.	245275	04/05/2023	5171247	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$195.18
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,293.31
MANDELL MUNICIPAL COUNSELING	245307	04/12/2023	6229	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT	\$270.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,740.00
MARAVILLA FOUNDATION	245399	04/26/2023	BOM23-0081	REFUND PERMIT FEES-PROJECT CANCELLED-	\$191.20
Remit to: COMMERCE, CA					<u>FYTD:</u> \$191.20
MARCH JOINT POWERS AUTHORITY	245385	04/26/2023	58768	GAS CHARGES-M.A.R.B. BUILDING 823-FEB. 2023	\$182.01
		04/26/2023	58771	GAS CHARGES-M.A.R.B. BUILDING 938-FEB. 2023	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$985.60
MARIPOSA LANDSCAPES, INC.	36387	04/05/2023	101549	DETENTION BASIN MAINTENANCE SERVICES-FEB. 2023	\$3,730.00
	36625	04/26/2023	102116	SD LANDSCAPE ADDITIONAL WORK ZONE 02	\$19,364.97
		04/26/2023	101907	SD LANDSCAPE BASE MARCH ZONE 02	
		04/26/2023	101935	SD LANDSCAPE BASE MARCH WQB	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$510,504.34
MARTHA MEDELES RENTAL PROPERTY	245290	04/05/2023	BL#32772-YR2023	REFUND OF OVERPAYMENT FOR BL #32772	\$60.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.56



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MARTINEZ, EMILIO	245328	04/12/2023	MVA030029480	REFUND PARKING CITATION FEE - VIOLATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
MARTINEZ, ISRAEL	36476	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MARTINEZ, OSBALDO	245329	04/12/2023	CK NO. 237372	REISSUE UNCLAIMED CHECK FOR ANIMAL SPAY/NEUTER DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MCAVOY & MARKHAM ENGINEERING AND SALES. CO.	36560	04/19/2023	M-2620	MARWELL SP METER ADAPTERS (24) WITH POLE BRACKET	\$2,007.51
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,516.90
MCCLAIN, MELISSA	36388	04/05/2023	10/06 - 12/08/22	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & ECON. DEV. EVENTS	\$775.57
		04/05/2023	1/17 - 3/30/23	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & ECON. DEV. EVENTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,354.86
MCGRATH RENTCORP AND SUBSIDIARIES	36626	04/26/2023	301026776	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 03/28-04/26/23	\$197.81
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,095.11
MCRAE, HARRIET	36477	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MEESTER, DONNA	245341	04/19/2023	4/17 - 4/19/23	TRAVEL PER DIEM-MASS CARE EMERGENCY PLANNING	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$679.11



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MENDEZ, SOFIA	245363	04/19/2023	R23-172642	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$61.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.33
MENDOZA, ANTHONY	36478	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MENGISTU, YESHIALEM	36561	04/19/2023	MAR. 2023	MILEAGE REIMBURSEMENT - MARCH 2023	\$144.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,564.40
MERCHANTS BUILDING MAINTENANCE, LLC.	36389	04/05/2023	726697	REFRIGERATOR CLEANING-CITY HALL UPSTAIRS NEAR TRAINING ROOM 2/24	\$85.00
	36479	04/12/2023	728786	DEC 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CTR.,	\$2,346.00
	36627	04/26/2023	713581	DEC 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	\$3,387.69
		04/26/2023	726638	BIO HAZARD CLEANING-PSB ON SIDEWALK IN BOOKING AREA 2/1/23	
		04/26/2023	732693	CARPET & RECLINER UPHOLSTERY CLEANING FOR FIRE STATIONS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$730,718.93
MGT OF AMERICA, LLC	36628	04/26/2023	51023	SB 90 MANDATED COST FILING SERVICES (FY23 FINAL 50%)	\$4,312.50
Remit to: TAMPA, FL					<u>FYTD:</u> \$8,625.00
MIDWEST VETERINARY SUPPLY	36390	04/05/2023	19033069-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,774.63
		04/05/2023	19045223-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
	36480	04/12/2023	19139443-100	ANIMAL MEDICAL SUPPLIES/VACCINES	\$379.58
	36563	04/19/2023	19139443-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$548.18
		04/19/2023	19158481-000	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					<u>FYTD:</u> \$4,355.33



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MISSION LINEN SUPPLY, INC.	36391	04/05/2023	518983192	LINEN RENTAL SERVICES	\$304.36
		04/05/2023	518516735	LINEN RENTAL SERVICES	
		04/05/2023	518596666	LINEN RENTAL SERVICES	
	36481	04/12/2023	519025708	LINEN RENTAL SERVICES	\$65.10
	36564	04/19/2023	519069270	LINEN RENTAL SERVICES	\$65.10
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,199.17
MOISES, ROMAN	245364	04/19/2023	MVP100610	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
MONTO, DANIEL	245276	04/05/2023	4/4 - 4/6/23	TRAVEL PER DIEM & MILEAGE - 2023 CPRS CONFERENCE & EXPO	\$304.47
	245356	04/19/2023	REIMB. 4/6/23	REIMBURSE HOTEL COSTS CHARGED TO PERSONAL CC FOR CPRS CONF.	\$156.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$460.47
MORENO VALLEY CLINICA MEDICA FAMILIAR	36483	04/12/2023	04/04/23	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MORENO VALLEY COMMUNITY VET CARE	36484	04/12/2023	MAR. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/MARCH 2023	\$22,611.01
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$159,037.80
MORENO VALLEY FRIENDS OF THE LIBRARY	36565	04/19/2023	MARCH 2023	PASS THROUGH FUNDS 3/1-3/31/23	\$1,180.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,388.90



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MORENO VALLEY MALL HOLDING, LLC	36629	04/26/2023	MAY 2023 RENT	MAY 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68,745.40
MORENO VALLEY UNIFIED SCHOOL DISTRICT	245308	04/12/2023	INV23-00023	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIP 8/3/22	\$997.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,905.70
MORENO VISTA CONGREGATION OF JEHOVAH'S WITNESSES	245330	04/12/2023	2003212.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$524.10
MORENO, TONY NATHANIEL	36482	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MORRIS, KEVIN	36485	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MUSICSTAR	245309	04/12/2023	MAR. 2023	INSTRUCTOR SERVICES-COMPUTER/PYTHON CODING & VIDEO GAME CREATION	\$192.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$738.60
MWI ANIMAL HEALTH	245310	04/12/2023	46826989	ANIMAL MEDICAL SUPPLIES/VACCINES	\$292.71
	245342	04/19/2023	46996846	ANIMAL MEDICAL SUPPLIES/VACCINES	\$63.55
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,852.27
NAMEKATA, JAMES	36486	04/12/2023	MAR. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$467.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,064.10



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NAVA, JESUS	245365	04/19/2023	R23-171973	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$75.00
NAVARRO, CHRISTY	36487	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
NAVARRO, PASCUAL RUBEN	36488	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
NBS GOVERNMENT FINANCE GROUP	36630	04/26/2023	202304-1710	BOUNDARY MAP PREPARATION	\$2,000.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$31,200.00
NEW HORIZON MOBILE HOME PARK	36566	04/19/2023	MARCH 2023	UUT REFUND FOR MARCH 2023	\$12.16
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$72.28
NEWPORT EXTERMINATING INC	245291	04/05/2023	BL#38721-YR2023	REFUND OF OVERPAYMENT FOR BL #38721	\$228.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$228.00
NGUYEN, CLEMENT BA DUONG	36489	04/12/2023	MAR. 2023	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$998.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,909.80
NGUYEN, MIKAELA	245292	04/05/2023	INV# 164945	REFUND FOR DUPLICATE INVOICE ERROR-DEMAND FEE/14876 BRIANA ST MV	\$159.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$159.00



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NICCOLI, JASON	36490	04/12/2023	4/16 - 4/19/23	TRAVEL PER DIEM & MILEAGE - CMUA 2023 ANNUAL CONFERENCE	\$348.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,031.03
NOBEL SYSTEMS, INC.	36491	04/12/2023	15649	UPDATING OF CITYWIDE STORM WATER UTILITY WITH ASBUILT SOURCES	\$15,200.00
		04/12/2023	15651	MVU ELECTRIC GIS DATA UPDATES	
		04/12/2023	15650	UPDATE TELECOMMUNICATION FEATURES INTO THE GIS FROM THE ASBUILT	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$40,160.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	36392	04/05/2023	22199	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$100.75
	36492	04/12/2023	22297	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$521.51
		04/12/2023	22189	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	36631	04/26/2023	22463	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$367.43
Remit to: PERRIS, CA					<u>FYTD:</u> \$26,521.06
ONESOURCE DISTRIBUTORS, INC.	36493	04/12/2023	S7099253.001	(6) 23 FT. STREETLIGHT POLES AND ARMS FOR STOCK	\$22,702.93
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$261,698.44
OPERATION SAFEHOUSE, INC.	36632	04/26/2023	9 - (MAR. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$2,560.00
		04/26/2023	8 - (FEB. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,298.87
ORNELAS, MADISON	36494	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,750.00



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PACIFIC COAST ELEVATOR CORPORATION DBA ANTECH ELEV	36599	04/26/2023	151401128975	ELEVATOR ROUTINE MAINT.-EOC-APRIL 2023	\$295.00
		04/26/2023	151401128974	ELEVATOR ROUTINE MAINT.-CITY HALL-APRIL 2023	
Remit to: PASADENA, CA					FYTD: \$12,258.19
PACIFIC PRODUCTS AND SERVICES LLC	245277	04/05/2023	31666	SIGN POSTS, ANCHORS, SLEEVES, DRIVE RIVETS, ETC.	\$15,046.75
Remit to: ANAHEIM, CA					FYTD: \$45,873.86
PADILLA, ALEXIS	36495	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
PARSONS TRANSPORTATION GROUP, INC.	36567	04/19/2023	2304A533	SR60/MORENO BEACH PH 2	\$5,300.77
Remit to: IRVINE, CA					FYTD: \$36,884.59
PAUL'S SHELTER	245293	04/05/2023	BL#31960-YR2023	REFUND OF OVERPAYMENT FOR BL #31960	\$121.73
Remit to: Norco, CA					FYTD: \$121.73
PEPE'S TOWING	36568	04/19/2023	105084	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$435.00
		04/19/2023	109177	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	
Remit to: MORENO VALLEY, CA					FYTD: \$9,907.75
PERCEPTIVE ENTERPRISES, INC.	36569	04/19/2023	3830	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$19,518.00
		04/19/2023	3823	PROFESSIONAL DBE/CPR CONSULTING SERVICES	
Remit to: LOS ANGELES, CA					FYTD: \$104,733.00
PERRIS VALLEY PRINTING CO.	245311	04/12/2023	15503	NOTICE TO ABATE NUISANCE FORMS	\$3,367.73
Remit to: NUEVO, CA					FYTD: \$5,122.98



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	245343	04/19/2023	221700415	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$403.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,382.78
PTS COMMUNICATIONS INC	36633	04/26/2023	2104497	PAY PHONE SERVICES-MAY 2023	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,539.36
PUBLIC CANNABIS	245294	04/05/2023	BL#38383-YR2023	REFUND OF OVERPAYMENT FOR BL #38383	\$65.00
Remit to: Irvine, CA					<u>FYTD:</u> \$65.00
RAMIREZ, NATALY	36497	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RAMOS, ROBERTO	36498	04/12/2023	MAR. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,304.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,172.40
RE ASTORIA 2 LLC	36499	04/12/2023	2023_4_RE AST 2	RENEWABLE ENERGY-MV UTILITY-MARCH 2023	\$22,788.34
	36570	04/19/2023	2023_4_RE-PART 2	RENEWABLE ENERGY-MV UTILITY-MARCH 2023-REMAINING BALANCE	\$2,688.48
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$366,151.26



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READY REFRESH BY NESTLE	36394	04/05/2023	03C0035449180	BOTTLED WATER, DELIVERY & RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$82.97
		04/05/2023	03C0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		04/05/2023	03C0035449404	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	36571	04/19/2023	03C6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	\$847.13
		04/19/2023	03C6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		04/19/2023	03C6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		04/19/2023	03C6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		04/19/2023	03C6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		04/19/2023	03C6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		04/19/2023	03C6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		04/19/2023	03C6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		04/19/2023	03C6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		04/19/2023	03C6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		04/19/2023	03C6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		04/19/2023	03C6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		04/19/2023	03C6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		04/19/2023	03C6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		04/19/2023	03C6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		04/19/2023	03C6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		04/19/2023	03C6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		04/19/2023	03C6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		04/19/2023	03C6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		04/19/2023	03C6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		04/19/2023	03C6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		04/19/2023	03C6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		04/19/2023	03C6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		04/19/2023	03C6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		04/19/2023	03C6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		04/19/2023	03C6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		04/19/2023	03C6703657413	WATER DISPENSER UNITS RENTAL-BERC	
		04/19/2023	03C6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		04/19/2023	03C6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$8,925.17
REESE, HEATHER	245331	04/12/2023	R23-170916	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
REGALADO, BLANCA E	36500	04/12/2023	MAR. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$1,118.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,029.00
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	36395	04/05/2023	B668029150A	DOOR HANGERS FOR CODE	\$895.79
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$13,977.06
REYES, ALEJANDRA	36501	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RHYTHM TECH PRODUCTIONS, LLC	36572	04/19/2023	1034	AUDIO EQUIPMENT, STAGE, & LABOR FOR ADULT EGG SCRAMBLE EVENT	\$6,088.50
		04/19/2023	1033	AUDIO EQUIPMENT, STAGE, & LABOR FOR SPRINGTASTIC EVENT	
Remit to: COLTON, CA					<u>FYTD:</u> \$28,071.70
RIO GRANDE VALLEY BBQ LLC	245371	04/19/2023	549063	CATERING FOR MORENO VALLEY EXPLORER PROGRAM DINNER	\$1,776.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,776.00
RIVERA, JOCELYN	36502	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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RIVERSIDE COUNTY HABITAT CONSERVATION	245312	04/12/2023	1ST QTR 2023	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 3/31/23	\$22,915.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,645.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	245313	04/12/2023	2023/763	TRANSLATION SERVICES-CITY COUNCIL MEETING 10/18/22	\$1,468.15
		04/12/2023	2023/568	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 9/6/22 & 9/20/22	
		04/12/2023	2023/1200	TRANSLATION SERVICES-CITY COUNCIL MEETING 1/17/23	
		04/12/2023	2023/1031	TRANSLATION SERVICES-CITY COUNCIL MEETING 11/1/22 (NO 11/15 MTG)	
		04/12/2023	2023/1041	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 12/6/22 & 12/20/22	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,610.45
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	245387	04/26/2023	PE0000000887	PSEC RADIO SUBSCRIPTIONS-OEM 3/1-3/31/23	\$990.50
		04/26/2023	PE0000000886	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 3/1-3/31/23	
		04/26/2023	PE0000000885	PSEC RADIO SUBSCRIPTIONS-CODE 3/1-3/31/23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,362.34
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	36634	04/26/2023	ACCT# 2200009495	SART EXAMS BILLING - MAR. 2023	\$2,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,800.00
ROADPOST USA INC DBA BLUECOSMO	36635	04/26/2023	BU01555976	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$33,327.35



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RODRIGUEZ, MARTA	245278	04/05/2023	4/10 - 4/14/23	TRAVEL PER DIEM - 2023 CCAC ANNUAL CONFERENCE	\$284.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$284.63
ROGERS, ANDERSON, MALODY & SCOTT, LLP	36636	04/26/2023	72469	AUDIT SERVICES FOR FY ENDING 6/30/22, SINGLE AUDIT - MAR. 2023	\$8,295.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$74,855.00
ROMAN TINT, INC	36396	04/05/2023	3074	TINT & 8 ROLLER SHADE INSTALL-FIRE STATION 65	\$4,139.76
Remit to: RIALTO, CA					<u>FYTD:</u> \$8,235.12
ROWDEN, REVONDA	245295	04/05/2023	MVA010027771	REFUND PARKING CITATION FEE - DISMISSED	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
RS CONSTRUCTION SERVICES	36397	04/05/2023	2023-44	BUILDING PROGRESS PAYMENT #1-UTILITY FIELD OFFICE	\$5,391.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$85,316.00
RSG, INC	36573	04/19/2023	I010229	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAR. 2023	\$9,283.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$30,731.25
RUGAMAS, TATIANA	36503	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SAFEWAY SIGN CO.	36398	04/05/2023	54487	TRAFFIC SIGNS/HARDWARE	\$1,839.94
	36637	04/26/2023	54622	TRAFFIC SIGNS/HARDWARE	\$3,565.45
Remit to: ADELANTO, CA					<u>FYTD:</u> \$70,234.23



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SALVATION ARMY	36504	04/12/2023	21/22 ESG-INV 11	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$16,030.56
		04/12/2023	ERAP-1R_INV #3	EMERGENCY RENTAL ASSISTANCE (ERAP-1R) PROGRAM-JUN 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$686,851.14
SAUCEDO, BIANCA	36505	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SC COMMERCIAL LLC DBA SC FUELS	36638	04/26/2023	2345670-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,429.97
		04/26/2023	2355354-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/26/2023	2338344-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/26/2023	2366430-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/26/2023	2339723-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/26/2023	2355754-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/26/2023	2336457-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/26/2023	2365231-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$521,201.80
SEARLE CREATIVE GROUP, LLC	36575	04/19/2023	23121	WEBSITE HOSTING & MAINTENANCE-MAR. 2023	\$1,054.99
Remit to: VENTURA, CA					<u>FYTD:</u> \$13,649.73



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SECURITY LOCK & KEY	245279	04/05/2023	32086	REKEY PD HEMLOCK AVE. SATELLITE OFFICE	\$127.86
	245314	04/12/2023	32087	LOCK REPAIR/SERVICES-TOWNGATE MEMORIAL PARK RESTROOM	\$178.31
	245344	04/19/2023	32119	SW EXTERIOR DOOR HANDLE/LOCK REPAIR-SENIOR CENTER	\$319.30
		04/19/2023	32115	RE-KEY 2 STORAGE ROOM CLOSET DOORS-ANIMAL SHELTER	
	245388	04/26/2023	32128	RESTROOM DOOR LOCK REPAIR-COTTONWOOD GOLF CENTER	\$597.05
		04/26/2023	32129	CLINIC STORAGE DOOR REKEY-ANIMAL SHELTER	
		04/26/2023	31751	LOCK REPAIRS-SUNNYMEAD PARK SNACK BAR & CRC EMPLOYEE ENTRY GATE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,770.90
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	36639	04/26/2023	R-00443871	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAY 2023	\$515.47
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,366.45
SERRANO YEPEZ, STEVEN	36399	04/05/2023	02/03 - 03/25/23	MILEAGE REIMBURSEMENT	\$121.83
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.83
SHABAZZ, IESHA JANAA	36576	04/19/2023	4/25 - 4/28/23	TRAVEL PER DIEM & MILEAGE - 2023 BOOST CONFERENCE	\$307.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$307.00
SICAIROS, BRITTANY	36507	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SKY PUBLISHING	36400	04/05/2023	23.2_055	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2023 ISS 2	\$1,500.00
	36577	04/19/2023	23.3_146	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2023 ISSUE 3	\$1,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,200.00



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SKY TRAILS MOBILE VILLAGE	36578	04/19/2023	MARCH 2023	UUT REFUND FOR MARCH 2023	\$6.68
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$46.02
SOS SURVIVAL PRODUCTS, INC.	36640	04/26/2023	866025	100 EMERGENCY CITY EMPLOYEE BACKPACK KITS	\$2,735.23
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$2,735.23
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	245280	04/05/2023	4145268	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 58	\$620.61
		04/05/2023	4147474	EMISSIONS FEES INVOICE-FIRE STATION 58	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,113.23
SOUTHERN CALIFORNIA EDISON	245389	04/26/2023	APR-23 4/26/23	ELECTRICITY CHARGES	\$4,215.46
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,211,933.45
SOUTHERN CALIFORNIA GAS CO.	245346	04/19/2023	MAR-2023	GAS CHARGES	\$17,603.02
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$189,672.75
SOUTHWEST INSPECTION AND TESTING	36508	04/12/2023	55018	JUAN BAUTISTA TRAIL ATP 2	\$1,615.00
Remit to: LA HABRA, CA					<u>FYTD:</u> \$4,286.88
SOUTHWEST OFFSET PRINTING CO., INC.	245347	04/19/2023	203375	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/MAY-AUG 2023 ISSUE	\$20,432.71
Remit to: GARDENA, CA					<u>FYTD:</u> \$79,757.08
SPARKLETTS	36401	04/05/2023	6435574 031723	BOTTLED WATER SERVICE FOR CITY YARD	\$149.65
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,063.37



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SPECIALTY A C HEAT INC	245400	04/26/2023	BOM22-0385	REFUND PERMIT FEES-PROJECT CANCELLED-13642 PECAN PL	\$191.20
	245401	04/26/2023	BOM22-0501	REFUND PERMIT FEES-PROJECT CANCELLED-15753 FARMSTEAD ST	\$191.20
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$382.40
STANDARD INSURANCE CO	245281	04/05/2023	230401	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,533.62
Remit to: PORTLAND, OR					<u>FYTD:</u> \$14,314.39
STATE BOARD OF EQUALIZATION 1	37284	04/28/2023	1ST QTR 2023	SALES & USE TAX REPORT FOR THE QUARTER ENDING 3/31/23	\$851.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$20,782.00
STATE CONTROLLER'S OFFICE	245282	04/05/2023	FAUD-00003680	ANNUAL STREET REPORT 21/22 FY FOR SERVICE PERIOD 7/1/22-6/30/22	\$3,800.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,800.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	245348	04/19/2023	646408	LIVE SCAN FINGERPRINTING APPS FOR PD-MAR. 2023	\$2,570.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$28,971.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	36579	04/19/2023	13010509	(25) PEX TYPE K MARKERS & FG300 STD DUTY BLACK BASE	\$870.01
Remit to: PASADENA, CA					<u>FYTD:</u> \$9,767.58
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	36402	04/05/2023	FEB-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 02/01-02/28/23	\$1,047.50
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$1,294,191.69



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	36581	04/19/2023	230405.1	PHOTOGRAPHY SERVICES 4/01/23 - SPRINGTASTIC EVENT	\$1,075.00
		04/19/2023	230405.2	PHOTOGRAPHY SERVICES 4/01/23 - ADULT FLASHLIGHT EGG SCRAMBLE	
Remit to: MORENO VALLEY, CA					FYTD: \$12,627.76
STILES ANIMAL REMOVAL, INC.	245316	04/12/2023	3152	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAR. 2023	\$1,380.00
Remit to: GUAСТИ, CA					FYTD: \$20,150.00
STOVER SEED COMPANY	36641	04/26/2023	0897934	BERMUDA GRASS SEED FOR COTTONWOOD GOLF COURSE	\$13,630.38
		04/26/2023	0897936	BERMUDA GRASS SEED FOR LASSELLE PARK	
Remit to: SUN VALLEY, CA					FYTD: \$13,630.38
SUNNYMEAD ACE HARDWARE	245317	04/12/2023	97665	MISC. SUPPLIES FOR FIRE STATION 65	\$64.64
		04/19/2023	98165	MISC. SUPPLIES FOR PD - KEYS	\$63.37
	04/19/2023	98130	MISC. SUPPLIES FOR FIRE STATION 6		
		98101	MISC. SUPPLIES FOR PD - KEYS		
	245391	04/26/2023	97966	MISC. SUPPLIES FOR PD	\$106.44
		04/26/2023	98233	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$1,957.57
SUNRUN	245332	04/12/2023	BON23-0136.R001	REFUND OVERPAYMENT-16428 HAZELWOOD CT	\$154.00
Remit to: REDLANDS, CA					FYTD: \$154.00
SWARCO MCCAIN, INC.	36642	04/26/2023	INV0271900	TRAFFIC SIGNAL EQUIPMENT	\$4,420.45
		04/26/2023	INV0271910	TRAFFIC SIGNAL EQUIPMENT	
		04/26/2023	INV0271304	TRAFFIC SIGNAL EQUIPMENT	
		04/26/2023	INV0271667	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					FYTD: \$45,521.73



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TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	36510	04/12/2023	2915	MEMBERSHIP & TRADESHOW SPONSORSHIPS	\$7,000.00
Remit to: CORONA, CA					<u>FYTD:</u> \$12,500.00
TEJEDA VALENCIA, ELIZABETH	36511	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	36514	04/12/2023	155413	FLEX AND COBRA ADMIN FEES-MAR. 2023	\$1,496.85
Remit to: TEMECULA, CA					<u>FYTD:</u> \$511,863.60
THE ECOHERO SHOW LLC	36515	04/12/2023	2237	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-MARCH 2023	\$3,600.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$9,600.00
THERMAL-COOL INC.	36643	04/26/2023	WO-0021563	ICE MACHINE CONDENSER FAN MOTOR REPLACED-SUNNYMEAD PARK SNACKBAR	\$1,982.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,891.00
THOMAS, TIANA C.	245366	04/19/2023	CK NO. 7957	REISSUE UNCLAIMED CHECK-M.V. ELECTRIC UTILITY REFUND	\$74.27
Remit to: BANNING, CA					<u>FYTD:</u> \$74.27
THOMPSON COBURN LLP	36404	04/05/2023	3597414	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/FEB. 2023	\$29.33
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$418.87
THOMSON REUTERS-WEST PUBLISHING CORP.	36516	04/12/2023	848095747	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR. 2023	\$1,295.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$12,951.40



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TITAN RENTAL GROUP, INC.	245318	04/12/2023	RES# 45939-FINAL	RENTAL OF LED UPLIGHTS ON 3/27/23	\$297.00
		04/12/2023	RES# 45366-FINAL	RENTAL OF WOODEN BENCHES FOR SPRING EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,679.08
T-MOBILE USA, INC.	245283	04/05/2023	9528003787	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$25.00
	245350	04/19/2023	9530382681	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$150.00
		04/19/2023	9529972628	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,435.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	245319	04/12/2023	231934	RENTALS/SERVICES FOR PARKS RECREATION	\$3,100.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$17,443.00
TOSTADO, GISSEL	36517	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
TOUCH OF SOUL	36518	04/12/2023	MAR. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$593.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,792.60
TOVAR, JERRY FABIAN	36519	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TRANSTECH ENGINEERS, INC.	245320	04/12/2023	20231549	SR60/REDLANDS BLVD INTERCHANGE	\$9,389.18
Remit to: CHINO, CA					<u>FYTD:</u> \$193,862.45
TRICHE, TARA	36520	04/12/2023	MAR. 2023	INSTRUCTOR SERVICES - BALLET/DANCE EXPLORATION CLASSES	\$1,866.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,796.10



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TRUEPOINT SOLUTIONS, LLC	36582	04/19/2023	23-0346	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/FEB-MAR. 2023	\$1,012.50
Remit to: LOOMIS, CA					FYTD: \$18,577.50
TRUJILLO, MARLENE	245367	04/19/2023	R23-171803	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: HEMET, CA					FYTD: \$95.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	36405	04/05/2023	9850	SR60/MORENO BEACH PH 2	\$7,369.00
		04/05/2023	10306	SR60/MORENO BEACH PH 2	
		04/05/2023	10299	CITYWIDE PVT REHAB FY 20/21	
	36521	04/12/2023	10301	CITYWIDE PVT REHAB FY 21/22	\$15,791.00
		04/12/2023	10300	CITYWIDE PVT REHAB PROG (FY 21-26)	
		04/12/2023	10304	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	
		04/12/2023	10303	CITYWIDE PVT REHAB PGM (FY26-31)	
		04/12/2023	10302	PVT REHAB CWA	
		04/12/2023	10305	PVT REHAB CWA	
	36644	04/26/2023	10484	PVT REHAB CWA	\$20,572.00
		04/26/2023	10485	CITYWIDE PVT REHAB PGM (FY26-31)	
		04/26/2023	10488	SR60/MORENO BEACH PH 2	
		04/26/2023	10486	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	
		04/26/2023	10482	CITYWIDE PVT REHAB PROG (FY 21-26)	
		04/26/2023	10487	PVT REHAB CWA	
		04/26/2023	10483	CITYWIDE PVT REHAB FY 21/22	
		04/26/2023	10481	CITYWIDE PVT REHAB FY 20/21	
Remit to: PASADENA, CA					FYTD: \$125,839.00



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TUMON BAY RESORT & SPA	36645	04/26/2023	MAY 2023 RENT	MAY 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,435.37
Remit to: TAMUNING, GU					<u>FYTD:</u> \$82,938.70
U.S. BANK NA	36583	04/19/2023	13664899	INVESTMENT CUSTODIAL SERVICES-FEB. 2023	\$815.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$30,008,910.00
U.S. POSTAL SERVICE	245352	04/19/2023	BULK MAIL-155751	POSTAGE FOR CSD PUBLIC HEARING MAILED NOTICE	\$8,334.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39,270.13
ULINE, INC.	36522	04/12/2023	160326734	EIGHT ADJUSTABLE HEIGHT TRAINING TABLES	\$3,354.60
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$17,062.91
ULTRASERV AUTOMATED SERVICES, LLC	36406	04/05/2023	262640	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,151.02
		04/05/2023	262722	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/05/2023	262728	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/05/2023	262787	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/05/2023	262637	COFFEE SERVICE SUPPLIES-CITY YARD	
	36584	04/19/2023	263069	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,048.79
		04/19/2023	262952	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/19/2023	263068	COFFEE SERVICE SUPPLIES-CITY YARD	
		04/19/2023	262857	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/19/2023	262950	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		04/19/2023	263070	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$12,010.74



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	36585	04/19/2023	220230462 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2023	\$253.25
		04/19/2023	220230462 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2023	
		04/19/2023	220230462 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2023	
	36586	04/19/2023	220230462 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2023	
		04/19/2023	320230478 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2023	\$312.75
		04/19/2023	320230478 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2023	
		04/19/2023	320230478 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2023	
	245353	04/19/2023	320230478 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2023	
		04/19/2023	22-2303063 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03
		04/19/2023	22-2303063 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
245354	04/19/2023	22-2303063 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		22-2303063 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		22-2303455 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03	
		22-2303455 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		22-2303455 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
	04/19/2023	22-2303455 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		

Remit to: CORONA, CA

FYTD: \$4,267.35



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UNITED ROTARY BRUSH CORP	36407	04/05/2023	CI293494	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,713.68
		04/05/2023	CI293495	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					FYTD: \$37,804.42
UNITED SITE SERVICES OF CA, INC.	36646	04/26/2023	114-13571143	FENCE RENTAL AT ANIMAL SHELTER 04/06-05/03/23	\$106.40
Remit to: DALLAS, TX					FYTD: \$1,170.40
URBINA, EMMANUEL	245402	04/26/2023	BON22-1885	REFUND PERMIT FEE-CUSTOMER PAID WRONG INVOICE	\$416.80
Remit to: VAN NUYS, CA					FYTD: \$416.80
VACATE TERMITES & PEST ELIMINATION COMPANY	36523	04/12/2023	122550	PEST CONTROL SERVICE-APR. 2023-UTILITY FIELD OFFICE	\$90.00
		04/12/2023	122109	PEST CONTROL SERVICE-MAR. 2023-UTILITY FIELD OFFICE	
Remit to: MORENO VALLEY, CA					FYTD: \$28,980.00
VALLE DE HERRERA, MARIA ELENA	245403	04/26/2023	BFC22-0292	REFUND PLAN CHECK FEE-PROJECT CANCELLED-23767 SUNNYMEAD BLVD	\$720.40
Remit to: MORENO VALLEY, CA					FYTD: \$720.40
VALLEY WIDE TOWING, LLC	36524	04/12/2023	23-13150	EVIDENCE TOWING FOR PD	\$891.00
		04/12/2023	23-13068	EVIDENCE TOWING FOR PD	
		04/12/2023	13136	EVIDENCE TOWING & STORAGE FOR PD	
	36587	04/19/2023	23-13120	EVIDENCE TOWING FOR PD	\$273.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,855.50
VAN KEULEN, NICHOLE	245404	04/26/2023	R23-171986	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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VERIZON WIRELESS	245392	04/26/2023	9932189284	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$364.16
Remit to: DALLAS, TX					FYTD: \$5,413.04
VISION SERVICE PLAN	36408	04/05/2023	817511482	EMPLOYEE VISION INSURANCE	\$3,731.93
Remit to: SAN FRANCISCO, CA					FYTD: \$35,469.45
VOICES FOR CHILDREN, INC.	36525	04/12/2023	8 - (FEB. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,044.62
Remit to: SAN DIEGO, CA					FYTD: \$31,814.22
VOUGA, ZACHARY	245333	04/12/2023	R23-171826	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
	245368	04/19/2023	R23-171826	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					FYTD: \$285.00
VOYAGER FLEET SYSTEM, INC.	36409	04/05/2023	8692116152308	CNG FUEL PURCHASES	\$12,776.25
	36647	04/26/2023	8693366022308	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,917.17
	36648	04/26/2023	8692116152312	CNG FUEL PURCHASES	\$7,193.83
Remit to: HOUSTON, TX					FYTD: \$137,695.55



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VULCAN MATERIALS CO, INC.	36588	04/19/2023	73579773	ASPHALTIC/CRACK SEAL MATERIALS	\$3,014.68
		04/19/2023	73584263	ASPHALTIC/CRACK SEAL MATERIALS	
		04/19/2023	73578386	ASPHALTIC/CRACK SEAL MATERIALS	
		04/19/2023	73587540	ASPHALTIC/CRACK SEAL MATERIALS	
		04/19/2023	73559709	ASPHALTIC/CRACK SEAL MATERIALS	
		04/19/2023	73559710	ASPHALTIC/CRACK SEAL MATERIALS	
		04/19/2023	73571670	ASPHALTIC/CRACK SEAL MATERIALS	
		04/19/2023	73573301	ASPHALTIC/CRACK SEAL MATERIALS	
		04/19/2023	73589279	ASPHALTIC/CRACK SEAL MATERIALS	
		04/19/2023	73581287	ASPHALTIC/CRACK SEAL MATERIALS	
	04/19/2023	73546382	ASPHALTIC/CRACK SEAL MATERIALS		
	04/19/2023	73591657	ASPHALTIC/CRACK SEAL MATERIALS		
	04/19/2023	73591658	ASPHALTIC/CRACK SEAL MATERIALS		
	04/19/2023	73582814	ASPHALTIC/CRACK SEAL MATERIALS		
	04/19/2023	73575703	ASPHALTIC/CRACK SEAL MATERIALS		
	36649	04/26/2023	73594379	ASPHALTIC/CRACK SEAL MATERIALS	\$2,947.45
		04/26/2023	73596451	ASPHALTIC/CRACK SEAL MATERIALS	
		04/26/2023	73611363	ASPHALTIC/CRACK SEAL MATERIALS	
		04/26/2023	73575704	ASPHALTIC/CRACK SEAL MATERIALS	
		04/26/2023	73598639	ASPHALTIC/CRACK SEAL MATERIALS	
04/26/2023		73601459	ASPHALTIC/CRACK SEAL MATERIALS		
04/26/2023		73603470	ASPHALTIC/CRACK SEAL MATERIALS		
04/26/2023		73603471	ASPHALTIC/CRACK SEAL MATERIALS		
04/26/2023		73606269	ASPHALTIC/CRACK SEAL MATERIALS		
04/26/2023		73606270	ASPHALTIC/CRACK SEAL MATERIALS		
04/26/2023	73609382	ASPHALTIC/CRACK SEAL MATERIALS			
04/26/2023	73598640	ASPHALTIC/CRACK SEAL MATERIALS			

Remit to: LOS ANGELES, CA

FYTD: \$18,998.65



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WALLEN, KIMBERLY	36526	04/12/2023	APRIL 2023	MOVAL LEARNS PROGRAM STIPEND-APRIL 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	36410	04/05/2023	81596734	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$484.99
	36589	04/19/2023	81631340	JANITORIAL SUPPLIES FOR PD	\$244.12
	36650	04/26/2023	81644559	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$475.13
Remit to: LOS ANGELES, CA					FYTD: \$13,044.25
WEST COAST ARBORISTS, INC.	36411	04/05/2023	194697	TREE TRIMMING SERVICES-MAINT. & OPERATIONS DIVISION	\$12,016.00
	36590	04/19/2023	198286	TREE TRIMMING SERVICES - MAINT. & OPERATIONS DIVISION	\$14,818.93
		04/19/2023	196267-A	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES-VARIOUS LOCATIONS	
Remit to: ANAHEIM, CA					FYTD: \$405,460.85
WEST COAST SHOPPING CART SERVICE, INC.	245321	04/12/2023	23-0011	SHOPPING CART RETRIEVAL SERVICES-MAR. 2023	\$2,851.75
Remit to: WEST COVINA, CA					FYTD: \$33,910.75
WESTERN MUNICIPAL WATER DISTRICT	245355	04/19/2023	23821-018258/MR3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$2,034.37
		04/19/2023	23821-018257/MR3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		04/19/2023	23866-018292/MR3	WATER CHARGES-SKATE PARK	
		04/19/2023	24753-018620/MR3	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$45,131.02



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 For Period 4/1/2023 through 4/30/2023

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>
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	36591	04/19/2023	WR37499	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.14
	36651	04/26/2023	WR36489	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.43
Remit to: SALT LAKE CITY, UT					FYTD: \$391.78
WILLDAN ENGINEERING	36652	04/26/2023	00713770	PROJECT MANAGEMENT SERVICES-MAR. 2023/NSP CLOSEOUT, ETC.	\$2,145.00
Remit to: ANAHEIM, CA					FYTD: \$1,003,818.91
WILLDAN FINANCIAL SERVICES	36528	04/12/2023	010-54031	PROFESSIONAL SERVICES-STAFF AUGMENTATION FEB. 2023	\$5,900.00
Remit to: TEMECULA, CA					FYTD: \$416,497.14
WILSON, MAUREEN	245369	04/19/2023	MVP98466	REFUND PARKING CITATION FEE - DISMISSED	\$407.50
Remit to: BANNING, CA					FYTD: \$407.50
WILSON, MELANIE	245296	04/05/2023	R23-171860	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: ORANGE, CA					FYTD: \$95.00
WON YUN, ALLEN	36594	04/19/2023	4/5/2023	TRAVEL MILEAGE & PARKING-2023 CPRS CONFERENCE & EXPO	\$124.15
Remit to: MORENO VALLEY, CA					FYTD: \$124.15
WRCASM	245334	04/12/2023	2003213.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$576.51
Remit to: PERRIS, CA					FYTD: \$576.51
WSP USA, INC.	36653	04/26/2023	21#1290743	MORENO MDP LINE F-18 AND F-19	\$11,203.13
Remit to: SAN BERNARDINO, CA					FYTD: \$249,485.94



City of Moreno Valley
Payment Register
 For Period 4/1/2023 through 4/30/2023

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>
XEROX CAPITAL SERVICES, LLC	36595	04/19/2023	018665267	COLOR COPIER LEASE/BILLABLE PRINTS-MAR. 2023-PARKS DEPT./CRC	\$1,115.37
		04/19/2023	018570613	COLOR COPIER EQUIPMENT LEASE-MAR. 2023-PARKS DEPT./CRC	
	36654	04/26/2023	018570615	COLOR COPIER EQUIPMENT LEASE-MAR. 2023-GRAPHICS DEPT.	\$724.34
		04/26/2023	018570614	COLOR COPIER LEASE/BILLABLE PRINTS-MAR. 2023-GRAPHICS DEPT.	

Remit to: PASADENA, CA

FYTD: \$20,138.68

TOTAL CHECKS UNDER \$25,000	\$1,195,374.02
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GRAND TOTAL	\$20,575,967.70
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