



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: April 27, 2023
Subject: Payment Register for March 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/AP



City of Moreno Valley
Payment Register
 For Period 3/1/2023 through 3/31/2023

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	36245	03/22/2023	INV-ACC57332	ACCELA CIVIC PLATFORM - SUBSCRIPTION USER (25)	\$405,663.08
		03/22/2023	INV-ACC57316	ACCELA CITIZEN ACCESS & CIVIC PLATFORM (160)-TECH SVCS	
		03/22/2023	INV-ACC57277	ACCELA CIVIC PLATFORM - SUBSCRIPTION USER (25)	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$434,918.22
ALBERT A. WEBB ASSOCIATES	36249	03/22/2023	220395	SUNNYMEAD MDP LINE B-16A	\$66,754.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$66,754.20
ALL AMERICAN ASPHALT, INC.	245148	03/15/2023	34571_06	CITYWIDE PVT REHAB PROG (FY 21-26)	\$3,070,143.16
		03/15/2023	201011	CITYWIDE PVT REHAB FY 20/21	
		03/15/2023	201403	CITYWIDE PVT REHAB FY 20/21	
	245188	03/22/2023	34571_07	CITYWIDE PVT REHAB PROG (FY 21-26)	\$2,004,511.07
Remit to: CORONA, CA					<u>FYTD:</u> \$14,394,681.29
ALLIANT INSURANCE SERVICES, INC.	36250	03/22/2023	2222385	ANNUAL INSURANCE RENEWAL PREM-2/11/23 TO 2/11/24-MV UTILITY SUBS	\$78,994.57
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$78,994.57
ARAGON GEOTECHNICAL, INC.	36182	03/15/2023	8395	CITYWIDE PVT REHAB PROG (FY 21-26)	\$30,767.70
		03/15/2023	8396	CITYWIDE PVT REHAB PROG (FY 21-26)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$189,811.85
AVANT GARDE	36316	03/29/2023	8366	HOME HABITAT FOR HUMANITY-FEBRUARY 2023	\$33,738.75
		03/29/2023	8365	HUD FUNDING COMPLIANCE SVCS-FEBRUARY 2023	
		03/29/2023	8364	HOME PROGRAM MANAGEMENT-FEBRUARY 2023	
Remit to: POMONA, CA					<u>FYTD:</u> \$86,990.00



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CHARLES ABBOTT ASSOCIATES, INC	36077	03/08/2023	65324	ENGINEERING SVCS-JANUARY 2023	\$25,652.50
		03/08/2023	65327	PLAN CHECK SVCS-NPDES-JANUARY 2023	
		03/08/2023	65328	PLAN CHECK SVCS-WQMP REVIEW-JANUARY 2023	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$412,128.25
CIVIC SOLUTIONS, INC	36324	03/29/2023	113022	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$51,507.23
		03/29/2023	13123	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		03/29/2023	103122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$120,005.77
COSCO FIRE PROTECTION, INC.	245152	03/15/2023	1000605413	ANNUAL FIRE EXTINGUISHER INSPECTION/REPAIRS-COTTONWOOD GOLF CENT	\$30,281.50
		03/15/2023	1000605414	ANNUAL FIRE EXTINGUISHER INSPECTION/REPAIRS-UTILITY FIELD OFFICE	
		03/15/2023	1000605537	FIRE SPRINKLER REPAIRS-CITY YARD	
Remit to: BREA, CA					<u>FYTD:</u> \$190,225.79
COUNTY OF RIVERSIDE SHERIFF	36083	03/08/2023	SH0000042724	CDBG CSU GRANT OVERTIME/MVPD - PP 05-2023 2/9-2/22/23	\$3,671,133.81
		03/08/2023	SH0000042723	CDBG CSU GRANT OVERTIME/MVPD - PP 04-2023 2/1-2/8/23 (PARTIAL)	
		03/08/2023	SH0000042722	CDBG POP GRANT OVERTIME/MVPD - PP 05-2023 2/9-2/22/23	
		03/08/2023	SH0000042448	CONTRACT LAW ENFORCEMENT BILLING #6 (11/17/22-12/14/22)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,623,861.82



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	245069	03/01/2023	JANUARY 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$27,864.75
	245193	03/22/2023	FEBRUARY 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$44,656.67
Remit to: RIVERSIDE, CA					FYTD: \$310,136.22
DATA TICKET, INC.	36085	03/08/2023	148348	ADMIN CITATION PROCESSING-CODE-JANUARY 2023	\$28,984.37
		03/08/2023	148080HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JANUARY 2023	
		03/08/2023	148348TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-JAN 2023	
		03/08/2023	148080REPAI	SHIPPING AND POSTAGE FOR REPAIR-CODE-JANUARY 2023	
		03/08/2023	148346	ADMIN CITATION PROCESSING-ANIMAL SVC-JANUARY 2023	
		03/08/2023	148080	PARKING CITATION PROCESSING-CODE-JANUARY 2023	
Remit to: IRVINE, CA					FYTD: \$220,075.88
DELL, INC.	36263	03/22/2023	10657512881	MICROSOFT 365 CLOUD LICENSE-TECH SVCS	\$161,195.35
Remit to: ROUND ROCK, TX					FYTD: \$178,433.84
EASTERN MUNICIPAL WATER DISTRICT	245070	03/01/2023	JAN'23 3/1/2023	WATER CHARGES	\$41,329.26
		03/01/2023	FEB-23 3/1/2023	WATER CHARGES	
	245196	03/22/2023	FEB-23 3/22/2023	WATER CHARGES	\$37,146.45
		03/22/2023	MAR-23 3/22/2023	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,562,420.16



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ENCO UTILITY SERVICES MORENO VALLEY LLC	36022	03/01/2023	INV57954	DISTRIBUTION CHARGES - 12/21/22 TO 01/12/23	\$608,364.35
		03/01/2023	INV57582	TEMP METER FEES-ACTION POWER/MERITAGE HOMES	
		03/01/2023	INV58234	SOLAR SYSTEM INSPECTION	
		03/01/2023	INV58233	SOLAR SYSTEM INSPECTION	
		03/01/2023	INV58232	SOLAR SYSTEM INSPECTION	
	36202	03/15/2023	40-475A-06	WA# 40-475A-FRONTIER BRODIAEA - 45 SFR	\$743,130.83
		03/15/2023	40-520A-05	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		03/15/2023	40-433B-07	WA# 40-433B-PAMA BUSINESS PARK	
		03/15/2023	40-506A-09	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		03/15/2023	40-505A-10	WA# 40-505A-TRACT 37725 - 64 SF HOMES	
		03/15/2023	40-501-2302	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		03/15/2023	40-482B-13	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		03/15/2023	40-523B-03	WA# 40-523B-MV MARKETPLACE	
		03/15/2023	40-498-01	WA# 40-498-ROSS DISTRIBUTION CENTER	
		03/15/2023	INV58574	DISTRIBUTION CHARGES - 01/13/23 TO 02/22/23	
		03/15/2023	40-527-06	WA# 40-527-WORLD LOGISTICS CENTER	
		03/15/2023	40-522A-04	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		03/15/2023	40-405B-10	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		03/15/2023	40-521A-04	WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		03/15/2023	40-533A-03	WA# 40-533A-MISTER CAR WASH	
		03/15/2023	40-455B-05	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL	
		03/15/2023	40-474B-05	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		03/15/2023	40-530-02	WA# 40-530-DISTRIBUTION SYSTEM PLANNING UPDATE	

Remit to: ANAHEIM, CA

FYTD: \$7,655,909.59



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EXELON GENERATION COMPANY, LLC	36094	03/08/2023	869751	POWER PURCHASE-2/01-2/28/23-MVU	\$543,168.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,470,363.91
GREENTECH LANDSCAPE, INC.	36271	03/22/2023	55157	SD LANDSCAPE MAINTENANCE BASE FY22/23 - VALLEY ZONE D	\$69,975.05
		03/22/2023	55156	LANDSCAPE MAINT-PARKS-FEBRUARY 2023	
		03/22/2023	55155	SD LANDSCAPE MAINTENANCE BASE FY22/23 - SOUTH	
		03/22/2023	55154	SD LANDSCAPE BASE (WEST) FEBRUARY ZONE 01, 01A, 08, & E-7	
	36329	03/29/2023	54344	SD LANDSCAPE BASE (SOUTH) OCT ZN 03, 03A, 04, 05, 06, 07, & E-8	\$71,651.07
		03/29/2023	54557	SD LANDSCAPE BASE (WEST) NOVEMBER ZONE 01, 01A, 08 & E-7	
		03/29/2023	54770	SD LANDSCAPE BASE (MORENO) DECEMBER	
		03/29/2023	54979	SD LANDSCAPE BASE (MORENO) JANUARY	
		03/29/2023	55158	SD LANDSCAPE BASE (MORENO) FEBRUARY	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$976,035.57
HABITAT FOR HUMANITY RIVERSIDE	36331	03/29/2023	MHR2122 - INV19	MOBILE HOME REPAIR PROGRAM-JANUARY 2023	\$29,935.82
		03/29/2023	CHR21 - INV19	HOME -CRITICAL HOME REPAIR PROGRAM-JANUARY 2023	
		03/29/2023	MHR2122 - INV20	MOBILE HOME REPAIR PROGRAM-FEBRUARY 2023	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$176,985.03
HARDY & HARPER, INC.	36107	03/08/2023	48977	PVT REHAB (CDBG FY 21/22) PVT	\$80,440.07
	36272	03/22/2023	49128	REHAB (CDBG FY 22/23)	\$430,139.86
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,405,197.26



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INFO-TECH RESEARCH GROUP, INC.	36111	03/08/2023	220842	ADVISORY/REFERENCE/TEAM/CYBERSEC MEMBERSHIP-JAN 2023 TO JAN 2024	\$32,496.23
Remit to: LAS VEGAS, NV					FYTD: \$32,496.23
INLAND SOUTHERN CALIFORNIA 211+	36412	03/30/2023	W230306	ERAP2 REALLOCATION ROUND 1 FUNDS DRAW REQ #1	\$171,335.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$794,578.00
LIBRARY SYSTEMS & SERVICES, LLC	36122	03/08/2023	INV7177	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-MARCH 2023	\$201,418.07
Remit to: ROCKVILLE, MD					FYTD: \$1,670,910.33
LYONS SECURITY SERVICE, INC.	36214	03/15/2023	35170	SECURITY GUARD SVCS-LIBRARY-FEBRUARY 2023	\$27,572.46
		03/15/2023	35171	SECURITY GUARD SVCS-TOWNGATE-FEBRUARY 2023	
		03/15/2023	35164	SECURITY GUARD SVCS-COMMUNITY PARK-FEBRUARY 2023	
		03/15/2023	35165	SECURITY GUARD SVCS-CITY HALL-FEBRUARY 2023	
		03/15/2023	35166	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-FEBRUARY 2023	
		03/15/2023	35167	SECURITY GUARD SVCS-CONF & REC CTR-FEBRUARY 2023	
		03/15/2023	35168	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-FEBRUARY 2023	
		03/15/2023	30154	SECURITY GUARD SVCS-CONF & REC CTR-DIA DE LOS MUERTOS-OCT 28, 23	
		03/15/2023	35169	SECURITY GUARD SVCS-ERC-FEBRUARY 2023	
Remit to: ANAHEIM, CA					FYTD: \$252,466.25



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M. BREY ELECTRIC, INC.	36025	03/01/2023	8316	ROOF FLASHING INSTALL-FIRE STATION 2	\$44,300.00
		03/01/2023	8312	EXTERIOR LIGHTING INSTALL-FIRE STATION 58	
		03/01/2023	8315	ELECTRICAL WORK FOR EIGHT NEW LIGHTS AT HOUND TOWN DOG PARK	
		03/01/2023	8320	NEW PAYROLL DOOR & FRAME INSTALLATION-CITY HALL	
		03/01/2023	8313	EXTERIOR LIGHTING INSTALL-FIRE STATION 91	

Remit to: BEAUMONT, CA FYTD: \$621,057.72



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MARIPOSA LANDSCAPES, INC.	36215	03/15/2023	101532	LANDSCAPE MAINT.-CITY YARD-FEB. 2023	\$42,043.59
		03/15/2023	101539	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-FEB23	
		03/15/2023	101541	LANDSCAPE MAINT.-CITY HALL ANNEX-FEB. 2023	
		03/15/2023	101542	LANDSCAPE MAINT.-VETERANS MEMORIAL-FEB. 2023	
		03/15/2023	101543	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-FEB. 2023	
		03/15/2023	101545	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-FEB. 2023	
		03/15/2023	101536	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-FEB. 2023	
		03/15/2023	101547	SD LANDSCAPE MAINTENANCE BASE (WQB) FY22/23	
		03/15/2023	101537	LANDSCAPE MAINT.-SENIOR CENTER-FEB. 2023	
		03/15/2023	101535	LANDSCAPE MAINT.-LIBRARY-FEB. 2023	
		03/15/2023	101546	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-FEB. 2023	
		03/15/2023	101524	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-FEB. 2023	
		03/15/2023	101533	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-FEB. 2023	
		03/15/2023	101528	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB. 2023	
		03/15/2023	101519	SD LANDSCAPE MAINTENANCE BASE (ZONE 02) FY22/23	
		03/15/2023	101520	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-FEB. 2023	
		03/15/2023	101521	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB. 2023	
		03/15/2023	101523	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-FEB23	
		03/15/2023	101525	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB. 2023	
		03/15/2023	101527	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB. 2023	
		03/15/2023	101540	LANDSCAPE MAINT.-CITY HALL-FEB. 2023	
		03/15/2023	101529	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-FEB. 2023	
		03/15/2023	101530	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB. 2023	
		03/15/2023	101531	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-FEB. 2023	



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MARIPOSA LANDSCAPES, INC.	36215	03/15/2023	101526	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB. 2023	
		03/15/2023	101522	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-FEB. 2023	
Remit to: IRWINDALE, CA					FYTD: \$460,868.62
MERCHANTS BUILDING MAINTENANCE, LLC.	36279	03/22/2023	726659	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-FEB. 2023	\$67,384.93
		03/22/2023	726647	ARAIZA ROOM CLEAN-FIRE STATION 58	
		03/22/2023	726739	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-FEB. 2023	
		03/22/2023	724875	FEB 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		03/22/2023	726660	CITY FACILITIES ROUTINE JANITORIAL SERVICES - FEB. 2023	
		03/22/2023	724874	FEB 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		03/22/2023	724873	FEB 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
Remit to: MONTEREY PARK, CA					FYTD: \$653,465.60
PERMA	36032	03/01/2023	INV27	LIABILITY TRUST ACCOUNT REPLENISHMENT	\$57,200.00
Remit to: PALM DESERT, CA					FYTD: \$1,973,577.98
R J NOBLE CO., INC.	36033	03/01/2023	223044	CITYWIDE PVT REHAB PROG (FY26-31)	\$999,283.53
Remit to: ORANGE, CA					FYTD: \$6,265,689.49
SALVATION ARMY	36152	03/08/2023	ESG-CV2 SA2_#7	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$47,002.18
Remit to: RIVERSIDE, CA					FYTD: \$670,820.58



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SC COMMERCIAL LLC DBA SC FUELS	36154	03/08/2023	2318050-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$52,783.43
		03/08/2023	2323933-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2311414-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2320933-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2313021-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2313455-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2314310-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2316034-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2322448-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2325201-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2327947-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2328760-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2330495-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2334206-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2331727-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2023	2319172-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA

FYTD: \$448,321.22

SHELL ENERGY NORTH AMERICA (US) L.P.	36229	03/15/2023	2960614	RESOURCE ADEQUACY-M.V. UTILITY/FEB. 2023	\$197,400.00
		03/15/2023	2944640	RESOURCE ADEQUACY-M.V. UTILITY/JAN. 2023	

Remit to: PHILADELPHIA, PA

FYTD: \$563,400.00



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SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	36039	03/01/2023	4	SR60/MORENO BEACH PH 2	\$948,123.05
	36296	03/22/2023	5	SR60/MORENO BEACH PH 2	\$2,184,853.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,308,024.79



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Payment Register**

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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>	
SOUTHERN CALIFORNIA EDISON	245165	03/15/2023	559238386/FEB-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$89,953.04	
		03/15/2023	282492235/FEB-23	ELECTRICITY-FERC CHARGES/MVU		
		03/15/2023	355556776/FEB-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		03/15/2023	395913224/FEB-23	ELECTRICITY CHARGES (INCL. BILLING CORRECTIONS DEC22-JAN23)		
		03/15/2023	431591238/FEB-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		03/15/2023	498683714/FEB-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		03/15/2023	435293103/FEB-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		03/15/2023	FEB-23 3/15/23	ELECTRICITY CHARGES		
		03/15/2023	433869021/FEB-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		03/15/2023	570511709/FEB-23	IFA CHARGES-SUBSTATION		
	245209	03/22/2023	FEB-23 3/22/23	ELECTRICITY CHARGES		\$35,041.05
	245250	03/29/2023	7501514154	WDAT CHARGES-MVU/17160 KITCHING ST. SUBST. OCT-DEC 2022 ADJUSTMENT		\$133,213.59
		03/29/2023	7501514153	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN. 2023		
		03/29/2023	7501514152	WDAT CHARGES-MVU/FREDERICK AVE.-JAN. 2023		
		03/29/2023	7501514157	WDAT CHARGES-MVU/24417 NANDINA AVE SUBST. OCT-DEC 2022 ADJUSTMENT		
	03/29/2023	7501514151	WDAT CHARGES-MVU/GRAHAM ST.-JAN. 2023			
	03/29/2023	7501514133	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN. 2023			
	03/29/2023	7501514132	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN. 2023			

Remit to: ROSEMEAD, CA

FYTD: \$2,007,376.56



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SOUTHERN CALIFORNIA GAS CO.	245166	03/15/2023	FEB-2023	GAS CHARGES	\$31,381.03
Remit to: MONTEREY PARK, CA					FYTD: \$172,069.73
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	36232	03/15/2023	DECEMBER 2022	LEGAL SERVICES 12/1 TO 12/31/22	\$96,786.57
		03/15/2023	FEB-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 02/01-02/28/23	
Remit to: PALM SPRINGS, CA					FYTD: \$1,152,288.93
SYNERGY COMPANIES	245119	03/08/2023	MVU RES DI 10-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-OCT22	\$104,933.43
		03/08/2023	MVU RES DI 09-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-SEP22	
Remit to: HAYWARD, CA					FYTD: \$319,115.91
TENASKA ENERGY, INC	36042	03/01/2023	MOREN00202302220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$827,203.90
Remit to: ARLINGTON, TX					FYTD: \$6,796,739.51
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	36159	03/08/2023	202303	MARCH 2023 RETIREE MEDICAL BENEFIT BILLING	\$49,709.47
Remit to: TEMECULA, CA					FYTD: \$459,683.23
THINK TOGETHER, INC	36160	03/08/2023	111-23-08	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #8	\$684,515.81
Remit to: SANTA ANA, CA					FYTD: \$8,214,548.21



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TICOR TITLE COMPANY OF CALIFORNIA	36311	03/16/2023	W230302	ACQUISITION OF 5 PARCELS AND ESCROW, TITLE, RECORDING, ETC. FEES	\$491,000.80
Remit to: NEWPORT BEACH, CA					FYTD: \$491,000.80
U.S. BANK NA	36176	03/08/2023	W230301	TRANSFER FUNDS TO US BANK FOR INVESTING W/ CHANDLER INVESTMENTS	\$10,000,000.00
Remit to: ST. PAUL, MN					FYTD: \$20,008,095.00
U.S. BANK/CALCARDS	36048	03/01/2023	02-27-23	FEBRUARY 2023 CALCARD ACTIVITY	\$290,250.73
	36349	03/29/2023	03-27-23	MARCH 2023 CALCARD ACTIVITY	\$279,620.70
Remit to: ST. LOUIS, MO					FYTD: \$3,116,462.73
WASTE MANAGEMENT	245084	03/01/2023	013023	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$910,108.21
		03/01/2023	103122	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	
Remit to: CORONA, CA					FYTD: \$1,733,984.37
WELLS FARGO CORPORATE TRUST	36413	03/30/2023	W230303	DEBT SERVICE - 2014 REF OF 2005 LRB	\$563,500.14
	36414	03/30/2023	W230304	DEBT SERVICE - 2019 LRB (TAXABLE) MVU	\$316,280.29
	36415	03/30/2023	W230305	DEBT SERVICE - 2021 REF TAXABLE LRB (MVU)	\$1,760,736.00
Remit to: LOS ANGELES, CA					FYTD: \$7,188,848.46



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WEST COAST ARBORISTS, INC.	36239	03/15/2023	196131	SD TREE MAINTENANCE ZONE 07	\$53,047.90		
		03/15/2023	196129	SD TREE MAINTENANCE ZONE D			
		03/15/2023	196128	SD TREE MAINTENANCE LM-01G			
		03/15/2023	196127	SD LANDSCAPE TREE MAINTENANCE (ZONE M)			
		03/15/2023	196124	SD LANDSCAPE TREE MAINTENANCE (ZONE 03)			
		03/15/2023	196121	SD LANDSCAPE TREE MAINTENANCE (ZONE 02)			
		03/15/2023	196133	SD TREE MAINTENANCE ZONE E-8			
		03/15/2023	196123	SD LANDSCAPE TREE MAINTENANCE (WQB)			
		03/15/2023	196130	SD TREE MAINTENANCE ZONE 08			
		03/15/2023	196135	SD TREE MAINTENANCE ZONE LM-01K & ZONE 09			
		03/15/2023	196132	SD TREE MAINTENANCE ZONE 04			
		36304	03/22/2023	196875		SD TREE MAINTENANCE ZONE D	\$41,384.90
			03/22/2023	196872		SD TREE MAINTENANCE ZONE 03	
			03/22/2023	196749		SD TREE MAINTENANCE ZONE M	
03/22/2023	196748		SD TREE MAINTENANCE ZONE 08				
03/22/2023	196876		SD TREE MAINTENANCE ZONE LM-01K				
		03/22/2023	196750	SD TREE MAINTENANCE WQB			
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$349,306.57		
WILLDAN ENGINEERING	36055	03/01/2023	002-27880	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- DEC22	\$113,322.52		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$892,249.83		



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WILLDAN FINANCIAL SERVICES	36241	03/15/2023	010-54042	HOME-ARP GRANT ADMINISTRATION SERVICES-FEB. 2023	\$30,723.75
		03/15/2023	010-54043	CARES ACT GRANT ADMINISTRATION SERVICES-FEB. 2023	
		03/15/2023	010-54044	ERAP GRANT ADMINISTRATION SERVICES-FEB. 2023	
		03/15/2023	010-54045	GRANT ADMINISTRATION SERVICES-FEB. 2023	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$376,373.39
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	36307	03/22/2023	1362	WRCOG MEMBER DUES FY 22/23	\$25,779.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$81,279.50
WRCRCA	36243	03/15/2023	JAN-2023 MSHCP	MSHCP FEES COLLECTED FOR JAN 2023-RESIDENTIAL SINGLE & MULTI-FAM	\$212,218.46
	36352	03/29/2023	FEB-2023 MSHCP	MSHCP FEES COLLECTED FOR FEB 2023-RESIDENTIAL SINGLE & MULTI-FAM	\$99,313.61
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,019,463.18
Z&K CONSULTANTS, INC	245086	03/01/2023	69302	CITYWIDE PVEMT RHAB PGM FY 26/27 TO FY 30/31	\$107,530.00
		03/01/2023	69301	CITYWIDE PVEMT RHAB PGM FY 26/27 TO FY 30/31	
Remit to: CORONA, CA					<u>FYTD:</u> \$107,530.00

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$34,807,880.37
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4LEAF, INC	245187	03/22/2023	J3988H	PLANNING SERVICES-NOVEMBER 2022	\$5,985.00
		03/22/2023	J3988J	PLANNING SERVICES-JANUARY 2023	
Remit to: PLEASANTON, CA					FYTD: \$32,425.00
A B C TIRE WHOLESALE LLC	245126	03/08/2023	BL#33912-YR2023	REFUND OF OVERPAYMENT FOR BL#33912	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
A F S GARAGE DOOR	245127	03/08/2023	BL#00225-YR2023	REFUND OF OVERPAYMENT FOR BL#00225	\$90.92
Remit to: MORENO VALLEY, CA					FYTD: \$90.92
ACCO ENGINEERED SYSTEMS, INC	36019	03/01/2023	20370989	REPLACE RFD-MARCH FIELD PARK COMM. CENTER	\$13,438.00
		03/01/2023	20371276	EXPOSED DUCTWORK-CONFERENCE & REC. CENTER	
		03/01/2023	20371108	SF MOTOR BEARINGS REPLACEMENT-PUBLIC SAFETY BLDG.	
		03/01/2023	20366924	HVAC PREV MAINTENANCE-ANIMAL SHELTER	
	36177	03/15/2023	20373934	REPLACE LIQUID LINE DRIER MCQUAY-EMERGENCY OPS CENTER	\$4,077.00
		03/15/2023	20340077	ICE MACHINE PREV. MAINTENANCE-FIRE STATION 91	
	36246	03/22/2023	20366925	HVAC PREV MAINTENANCE-CONFERENCE & REC. CENTER	\$13,290.00
		03/22/2023	20366928	HVAC PREV MAINTENANCE-SENIOR CENTER	
		03/22/2023	20366927	HVAC PREV MAINTENANCE-PUBLIC SAFETY BLDG.	
		03/22/2023	20366926	HVAC PREV MAINTENANCE-EMERGENCY OPS CENTER	
		03/22/2023	20366923	HVAC PREV MAINTENANCE-CITY HALL	
Remit to: PASADENA, CA					FYTD: \$176,971.50
ACEVEDO, ELIZABETH	245216	03/22/2023	2003158.047	DEPOSIT REFUND- SENIOR CTR.	\$340.00
Remit to: MORENO VALLEY, CA					FYTD: \$340.00



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ADMINSURE	36058	03/08/2023	15804	WORKERS' COMP CLAIM ADMIN-MARCH 2023	\$2,441.00
	36312	03/29/2023	15882	WORKERS' COMP CLAIM ADMIN-APRIL 2023	\$2,441.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$26,779.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	36059	03/08/2023	230424	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$5,625.00
ADVANCED APPLIED ENGINEERING, INC	36247	03/22/2023	28251	PLANNING CONSULTANT SERVICES-JANUARY 2023	\$2,684.00
Remit to: BREA, CA					<u>FYTD:</u> \$27,114.00
AIR EXCHANGE INC	36178	03/15/2023	91609001	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,172.41
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$6,583.81
AIRESPRING INC.	36248	03/22/2023	170082154	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - FEB/MAR 2023	\$2,805.45
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$25,793.48
AIRWAVE COMMUNICATIONS ENTERPRISES	245236	03/29/2023	10151	FABRICATED CUSTOM CABLE-LABOR-EOM	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.00
ALADROSS, KAMRAN	36313	03/29/2023	2/7 - 2/8/23	TRAVEL PER DIEM & MILEAGE REIMB. FOR DISTRIBUTECH INTL. 2023	\$237.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$237.94
ALI, SHAIKH	36060	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	36179	03/15/2023	MVPD 107	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 2/1-2/28/23	\$187.00
Remit to: WOODLAND HILLS, CA					FYTD: \$2,120.50
ALTEC INDUSTRIES, INC	36061	03/08/2023	51166833	OUTRIGGER REPAIR-MAINT & OPS	\$1,837.45
Remit to: BIRMINGHAM, AL					FYTD: \$6,269.35
ALVAREZ, YANCY	245217	03/22/2023	R23-170741	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
AMAZON.COM SERVICES LLC	245090	03/01/2023	000015663	DUPLICATE PAYMENT FOR FA CITATION 000015663	\$200.00
Remit to: SEATTLE, WA					FYTD: \$200.00
AMERICAN FORENSIC NURSES	36062	03/08/2023	77312	PHLEBOTOMY SVCS	\$467.95
	36180	03/15/2023	77342	PHLEBOTOMY SVCS	\$1,616.54
Remit to: LA QUINTA, CA					FYTD: \$23,360.92
AMERICAN PUBLIC POWER ASSOCIATION	245149	03/15/2023	000145701	DEED MEMBERSHIP- 4/1/23 TO 3/31/24-MVU	\$16,218.68
		03/15/2023	000145765	UTILITY MEMBERSHIP - 4/5/23 TO 4/4/24 - MVU	
Remit to: BOSTON, MA					FYTD: \$16,218.68
AMTECH ELEVATOR SERVICES	36063	03/08/2023	151401063426	ELEVATOR ROUTINE MAINT.-EOC-FEBRUARY 2023	\$295.00
		03/08/2023	151401063425	ELEVATOR ROUTINE MAINT.-CITY HALL-FEBRUARY 2023	
	36314	03/29/2023	151401094491	ELEVATOR ROUTINE MAINT.-CITY HALL-MARCH 2023	\$295.00
		03/29/2023	151401094492	ELEVATOR ROUTINE MAINT.-EOC-MARCH 2023	
Remit to: PASADENA, CA					FYTD: \$11,963.19



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ANGULO, GUADALUPE	36064	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ANIMAL HEALTH AND SANITARY SUPPLY	245237	03/29/2023	INV39665	MISC KENNEL SUPPLIES-ANIMAL SVCS	\$943.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$943.13
ANSER ADVISORY MANAGEMENT, LLC.	36181	03/15/2023	W801044	ON-CALL INSPECTION SERVICES-LAND DEV	\$5,760.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$5,760.00
ARIA MANAGEMENT LLC	36065	03/08/2023	MARCH 2023	LEASE PAYMENT-LIBRARY-MARCH 2023	\$13,852.25
	36315	03/29/2023	APRIL 2023	LEASE PAYMENT-LIBRARY-APRIL 2023	\$13,852.25
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$145,126.96
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	245189	03/22/2023	0031955	SLIDING GLASS DOOR PREV. MAINT.-CONFERENCE & REC CENTER	\$3,168.00
		03/22/2023	0031942	SLIDING GLASS DOOR PREV. MAINT.-PUBLIC SAFETY BLDG.	
		03/22/2023	0031951	SLIDING GLASS DOOR PREV. MAINT.-SENIOR CENTER	
		03/22/2023	0031954	SLIDING GLASS DOOR PREV. MAINT.-CITY HALL	
		03/22/2023	0031952	SLIDING GLASS DOOR PREV. MAINT.-MAIN LIBRARY	
		03/22/2023	0031956	SLIDING GLASS DOOR PREV. MAINT.-TOWNGATE COMM. CENTER	
Remit to: CHINO, CA					<u>FYTD:</u> \$15,247.07



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AVANT GARDE	36066	03/08/2023	8294	CDBG HABITAT FOR HUMANITY-JANUARY 2023	\$9,508.75
		03/08/2023	8292	HUD FUNDING COMPLIANCE SVCS-JANUARY 2023	
	36251	03/22/2023	8224	HOME HABITAT FOR HUMANITY-DECEMBER 2022	\$4,875.00
		03/22/2023	8225	CDBG HABITAT FOR HUMANITY-NOV/DEC 2022	
		03/22/2023	8291	HOME PROGRAM MANAGEMENT-JANUARY 2023	
		03/22/2023	8293	HOME HABITAT FOR HUMANITY-JANUARY 2023	
Remit to: POMONA, CA					<u>FYTD:</u> \$86,990.00
AVELAR, CONNIE	36067	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
AWAD, DOAA	245172	03/15/2023	2003125.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$230.50
AYER, DEAN R.	36068	03/08/2023	3/14 - 3/16/23	TRAVEL PER DIEM & MILEAGE - 2023 ORACLE UTILITIES USER GRP CONF	\$276.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$785.60
AZAR SOUVENIRS, INC	245128	03/08/2023	BL#38113-YR2023	REFUND OF OVERPAYMENT FOR BL#38113	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.00
B B C C28 INVESTMENT, LLC	245129	03/08/2023	BL#24635-YR2023	REFUND OF OVERPAYMENT FOR BL#24635	\$390.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$390.00
BANAGUDOS, MATHEW KELLY	36069	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
BILLINGER, SUSAN	245091	03/01/2023	R23-170859	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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BIO-TOX LABORATORIES, INC.	245096	03/08/2023	43970	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,450.54
		03/08/2023	43971	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/08/2023	44025	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$83,507.64
BLANKENSHIP, MELYSSA	36070	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
BMW MOTORCYCLES OF RIVERSIDE	36071	03/08/2023	6032394	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$7,690.10
		03/08/2023	6032418	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/08/2023	6032419	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/08/2023	6032414	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/08/2023	6032156	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	36183	03/15/2023	6032489	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$965.53
		03/15/2023	6032395	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/15/2023	6032484	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	36252	03/22/2023	6032762	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,189.27
		03/22/2023	6032786	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
36317	03/29/2023	6032872	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,016.46	
	03/29/2023	6032839	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
	03/29/2023	6032814	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					FYTD: \$134,447.48
BOWAR, DOUGLAS	245147	03/08/2023	3/13 - 3/18/23	TRAVEL PER DIEM & MILEAGE - 2023 CONEXPO-CON/AGG & IFPE CONFERENCE	\$699.66
Remit to: MORENO VALLEY, CA					FYTD: \$699.66



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BOWERS, ANGELA	245092	03/01/2023	R23-171160	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: ALPINE, CA					<u>FYTD:</u> \$95.00
BOWERS, LESIA	36072	03/08/2023	3/14 - 3/16/23	TRAVEL PER DIEM & MILEAGE - 2023 ORACLE UTILITIES USER GRP CONFERENCE	\$276.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$276.85



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BOX SPRINGS MUTUAL WATER COMPANY	245097	03/08/2023	1088-1 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$442.26
		03/08/2023	189-13 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2023	331-1 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2023	36-1 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2023	1085-1 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2023	1086-1 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2023	1087-1 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2023	1084-1 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2023	45-4 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2023	195-5 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2023	721-1 2/23/23	WATER USAGE-TOWNGATE-FEBRUARY 2023	
		03/08/2023	204-9 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2023	80-4 2/23/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	



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BOX SPRINGS MUTUAL WATER COMPANY	245238	03/29/2023	1084-1 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$430.42
		03/29/2023	1088-1 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/29/2023	1085-1 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/29/2023	45-4 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/29/2023	36-1 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/29/2023	1087-1 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/29/2023	204-9 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/29/2023	195-5 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/29/2023	1086-1 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/29/2023	189-13 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/29/2023	721-1 3/25/23	WATER USAGE-TOWNGATE-MARCH 2023	
		03/29/2023	80-4 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/29/2023	331-1 3/25/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$4,488.15
BRANDYBERRY SR., ANTHONY	36073	03/08/2023	3/13 - 3/18/23	TRAVEL PER DIEM & MILEAGE - 2023 CONEXPO-CON/AGG & IFPE CONFERENCE	\$699.66
Remit to: MORENO VALLEY, CA					FYTD: \$699.66



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BRAUN BLAISING SMITH WYNNE, P.C.	36253	03/22/2023	21036	LEGAL SERVICES-MV UTILITY-FEBRUARY 2023	\$659.25
Remit to: SACRAMENTO, CA					FYTD: \$9,807.62
BRIDGEPAY NETWORK SOLUTIONS	36184	03/15/2023	11779	CREDIT CARD GATEWAY SVCS-FEBRUARY 2023	\$54.80
		03/15/2023	11593	CREDIT CARD GATEWAY SVCS-JANUARY 2023	
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$205.00
BRITO, MARIANA	36074	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
BROADCAST MUSIC, INC. (BMI)	245150	03/15/2023	46040686	ANNUAL MUSIC LICENSE FOR 8/1/22-7/31/23	\$1,560.00
Remit to: CINCINNATI, OH					FYTD: \$1,560.00
BRUBAKER, SARA	245093	03/01/2023	2003092.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$39.62
Remit to: MORENO VALLEY, CA					FYTD: \$39.62
BUBNICK, JEREMY D	36318	03/29/2023	4/3 - 4/7/23	TRAVEL PER DIEM - 2023 CPRS CONFERENCE & EXPO	\$277.50
Remit to: MORENO VALLEY, CA					FYTD: \$704.00
C B R E, INC.	245130	03/08/2023	BL#01378-YR2023	REFUND OF OVERPAYMENT FOR BL#01378	\$3,077.74
Remit to: ONTARIO, CA					FYTD: \$3,077.74
CABRERA, RAVEN	36075	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
CABRERA, ULISES	245171	03/15/2023	REIMB.-2/16/23	PAINT REIMBURSEMENT FOR MOVAL LETTERS PROJECT	\$103.87
Remit to: MORENO VALLEY, CA					FYTD: \$430.19



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CALIFORNIA MUNICIPAL UTILITIES ASSOC.	36185	03/15/2023	22-0617	ESP-ENERGY PLATFORMS PORTFOLIOS DEV LIC FEE-21-22 & 23-24-MVU	\$2,074.55
Remit to: SACRAMENTO, CA					FYTD: \$2,074.55
CALIFORNIA NEWSPAPERS PARTNERSHIP	36254	03/22/2023	5209437-00561132	PUBLIC HEARING NOTICE ADVERTISING-FEBRUARY 2023	\$6,436.89
		03/22/2023	5209437-00559434	PUBLIC HEARING NOTICE ADVERTISING-JANUARY 2023	
		03/22/2023	5209437-00557665	PUBLIC HEARING NOTICE ADVERTISING-DECEMBER 2022	
		03/22/2023	5209144-00559432	PUBLIC HEARING NOTICE ADVERTISING-CITY CLERKS	
		03/22/2023	5209144-00557663	PUBLIC HEARING NOTICE ADVERTISING-CITY CLERKS	
	245098	03/08/2023	5209144-00555746	PUBLIC HEARING NOTICE ADVERTISING-CITY CLERKS	\$3,640.16
		03/08/2023	5209437-00555748	PUBLIC HEARING NOTICE ADVERTISING-NOV 2022	
		03/08/2023	577BB924-0009	PUBLIC HEARING NOTICE ADVERTISING-ORD 995 SUMMARY	
	245099	03/08/2023	238423DF-0064	PUBLIC HEARING NOTICE ADVERTISING-PATRIOT/PEN22-0051-PLN	\$2,933.78
		03/08/2023	238423DF-0060	PUBLIC HEARING NOTICE ADVERTISING-CARE COMM/PEN21/PEN21-0099-PLN	
		03/08/2023	238423DF-0065	PUBLIC HEARING NOTICE ADVERTISING-COMPASS CTTNWD/PEN21-0325-PLN	
		03/08/2023	238423DF-0058	PUBLIC HEARING NOTICE ADVERTISING-MCA STONERIDGE/PEN22-0172-PLN	
		03/08/2023	238423DF-0030	PUBLIC HEARING NOTICE ADVERTISING-ALESSANDRO WALK/PEN21-0290-PLN	
		03/08/2023	238423DF-0062	PUBLIC HEARING NOTICE ADVERTISING-HEACOCK LOGIS/PEN21-0102-PLN	
Remit to: WILLOUGHBY, OH					FYTD: \$48,784.38
CAMA, ROSARIO	245131	03/08/2023	CIT.# C23495	REFUND - CITATION VOIDED	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00



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CANYON SPRINGS LITTLE LEAGUE	36319	03/29/2023	MAR. 21, 2023	SPONSORSHIP OF TEAM- M. CHEN'S RED SOX (FARM)	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
CARASOFT TECHNOLOGY CORPORATION	36320	03/29/2023	IN1353367	LINKEDIN LEARNING SUBSCRIPTION-MAY 2023 - APRIL 2024	\$15,750.00
Remit to: RESTON, VA					FYTD: \$43,484.62
CARRILLO, ARACELI	36076	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
CART GUY LLC DBA THE CART GUY	36321	03/29/2023	128408	GOLF CART RENTALS	\$572.17
Remit to: BANNING, CA					FYTD: \$4,845.50
CASC ENGINEERING AND CONSULTING, INC.	36186	03/15/2023	0047857	ENVIRONMENTAL ASSESSMENT-NOVEMBER 2022	\$10,699.25
		03/15/2023	0048058	PLAN CHECK SVCS-PWQMP-DECEMBER 2022	
		03/15/2023	0048207	ENVIRONMENTAL ASSESSMENT-JANUARY 2023	
		03/15/2023	0047566	ENVIRONMENTAL ASSESSMENT-OCTOBER 2022	
		03/15/2023	0048231	PLAN CHECK SVCS-PWQMP-JANUARY 2023	
Remit to: COLTON, CA					FYTD: \$67,175.27
CELIS, ARLENE	36322	03/29/2023	4/3 - 4/6/23	TRAVEL PER DIEM & MILEAGE - 2023 CPRS CONFERENCE & EXPO	\$352.43
Remit to: MORENO VALLEY, CA					FYTD: \$352.43
CHANDLER ASSET MANAGEMENT, INC	36020	03/01/2023	2301MORENOVA	INVESTMENT MANAGEMENT SVCS-JANUARY 2023	\$8,666.14
	36187	03/15/2023	2302MORENOVA	INVESTMENT MANAGEMENT SVCS-FEBRUARY 2023	\$8,666.13
Remit to: SAN DIEGO, CA					FYTD: \$77,827.66



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CHARLES ABBOTT ASSOCIATES, INC	36188	03/15/2023	65463	PLAN CHECK SVCS-TR38236/PEN21-0184-FEBRUARY 2023	\$4,752.00
	36255	03/22/2023	65464	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-FEBRUARY 2023	\$4,875.25
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$412,128.25
CHARTER COMMUNICATIONS HOLDINGS, LLC	36021	03/01/2023	0007991021523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/FEB 2022	\$2,832.83
	36256	03/22/2023	091922301030123	FIBER INTERNET ACCESS SERVICES - MAR. 2023	\$844.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$20,061.20
CHEN, MATTHEW	245235	03/22/2023	3/29 - 3/31/23	TRAVEL PER DIEM & MILEAGE - 2023 PLANNING COMMISSIONERS ACADEMY	\$258.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$616.13
CHRIS ALAN VOGT DBA CAV CONSULTING	36189	03/15/2023	21050	SENIOR ENGINEER CONSULTING SERVICES (LDD)-FEBRUARY 2023	\$3,013.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$304,258.25
CHRIS BALASINSKI DBA REF UNION	36190	03/15/2023	MV23-3	REFEREES FOR YOUTH LEAGUE GAMES & POSTSEASON TOURN. 2/8-2/18/23	\$2,043.50
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$9,975.00



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CINTAS CORPORATION NO. 2	36078	03/08/2023	4147096171	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$3,833.03
		03/08/2023	4145696730	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		03/08/2023	4146369905	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
	36191	03/15/2023	4147791660	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$2,551.50
		03/15/2023	4148499545	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
	36323	03/29/2023	4149186972	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$2,553.36
		03/29/2023	4149908081	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
Remit to: CINCINNATI, OH					FYTD: \$60,558.29
CITY OF RIVERSIDE	245151	03/15/2023	00265781	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIP COSTS(OCT2018-MAR2019	\$602.87
Remit to: RIVERSIDE, CA					FYTD: \$14,475.88
CLARK, ADAM	36079	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
COATS, DAVID	36192	03/15/2023	FEB. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$444.60
Remit to: MORENO VALLEY, CA					FYTD: \$3,784.80
COBOS, ROSANA	36080	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
COLONIAL SUPPLEMENTAL INSURANCE	245100	03/08/2023	7133069-0301445	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,187.91
	245239	03/29/2023	71330690401495	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,187.91
Remit to: COLUMBIA, SC					FYTD: \$62,927.65



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COLUMBIA TELECOMMUNICATIONS CORPORATION DBA CTC TE	36193	03/15/2023	231001	HIGH SPEED BROADBAND CONNECTIVITY-CENIC	\$9,992.94
	36257	03/22/2023	232002	HIGH SPEED BROADBAND CONNECTIVITY-CENIC-OCT TO DEC 2022	\$9,488.39
Remit to: KENSINGTON, MD					FYTD: \$19,481.33
COMMONWEALTH LAND TITLE COMPANY	245101	03/08/2023	00033479	PRELIMINARY REPORT-APN 482-270-058	\$695.00
Remit to: NEWPORT BEACH, CA					FYTD: \$695.00
COMMUNITY HEALTH SYSTEMS INC	245218	03/22/2023	2003168.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$401.60
Remit to: MORENO VALLEY, CA					FYTD: \$401.60
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	36081	03/08/2023	5457COMV	NEW RECORDS MGMT IMPLEMENTATION-FEBRUARY 2023	\$5,969.00
Remit to: LONG BEACH, CA					FYTD: \$112,220.55
CONTRERAS, MARIAH	245094	03/01/2023	R23-171097	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
COOLEY, DONNA	36082	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
CORODATA MEDIA STORAGE INC.	36194	03/15/2023	DS1304757	OFF-SITE MEDIA STORAGE-FEBRUARY 2023	\$400.45
Remit to: LOS ANGELES, CA					FYTD: \$3,946.70



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CORODATA RECORDS MANAGEMENT, INC.	36258	03/22/2023	RS4875492	RECORDS STORAGE-JANUARY 2023	\$1,264.23
Remit to: POWAY, CA					FYTD: \$9,591.99
CORONADO, ALICIA	245120	03/08/2023	437	CATERING FOR FESTIVAL OF ARTS EVENT ON 3/11/23	\$5,064.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$5,064.00
CORVIN, KATHLEEN	245173	03/15/2023	PSN22-0087	REFUND - SIGN PROGRAM AMENDMENT/STONERIDGE TOWNE CENTER	\$809.00
Remit to: DE PERE, WI					FYTD: \$809.00
COSCO FIRE PROTECTION, INC.	245068	03/01/2023	1000603010	REPLACED DAMAGED 4" WATER FLOW SWITCH/ACCESSORIES-FIRE STATION 6	\$12,542.80
		03/01/2023	1000601860	ANNUAL FIRE SPRINKLER INSPECTION REPAIRS-ANNEX 1	
		03/01/2023	1000602649	ANNUAL PRE ACTION INSP REPAIRS-EMERGENCY OPS. CENTER	
		03/01/2023	1000602646	ANNUAL FIRE SPRINKLER INSP REPAIRS-EMERGENCY OPS CENTER	
	245190	03/22/2023	1000606694	SEMI ANNUAL KITCHEN HOOD INSPECTION-SENIOR CENTER	\$950.00
		03/22/2023	1000606700	SEMI ANNUAL KITCHEN HOOD INSPECTION-CONFERENCE & REC CENTER	
Remit to: BREAA, CA					FYTD: \$190,225.79
COSTAR REALTY INFORMATION, INC	36195	03/15/2023	120278260	COMMERCIAL REAL ESTATE DATABASE SVC-MARCH 2023	\$1,621.00
Remit to: CHICAGO, IL					FYTD: \$16,210.00
COUNSELING TEAM, THE	245153	03/15/2023	85482	EMPLOYEE ASSISTANCE PROGRAM-FEBRUARY 2023	\$1,835.00
Remit to: SAN BERNARDINO, CA					FYTD: \$16,179.00



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COUNTS UNLIMITED, INC.	36196	03/15/2023	23132	TRAFFIC DATA COLLECTION	\$3,080.00
		03/15/2023	23120	TRAFFIC DATA COLLECTION	
		03/15/2023	23029	TRAFFIC DATA COLLECTION	
		03/15/2023	23137	TRAFFIC DATA COLLECTION	
		03/15/2023	23111	TRAFFIC DATA COLLECTION	
		03/15/2023	23138	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$9,140.00



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COUNTY OF RIVERSIDE	245154	03/15/2023	3714	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 75	\$490.00
		03/15/2023	3728	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 87	
		03/15/2023	3720	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 79	
		03/15/2023	3721	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 79	
		03/15/2023	3713	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 49	
		03/15/2023	3727	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 81	
		03/15/2023	3729	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 88	
	245155	03/15/2023	22-436672	RECORDATION OF DOCUMENTS - CFD 2021-01 AM 53	\$261.00
		03/15/2023	22-436743	RECORDATION OF DOCUMENTS - CFD 2021-01 AM 51	
		03/15/2023	22-436483	RECORDATION OF DOCUMENTS - CFD 2021-01 AM 61	
		03/15/2023	22-436427	RECORDATION OF DOCUMENTS - CFD 2014-01 AM 68	
		03/15/2023	22-436513	RECORDATION OF DOCUMENTS - CFD 2021-01 AM 57	
		03/15/2023	22-436769	RECORDATION OF DOCUMENTS - CFD 2021-01 AM 50	
		03/15/2023	22-436612	RECORDATION OF DOCUMENTS - CFD 2021-01 AM 55	
03/15/2023	22-436707	RECORDATION OF DOCUMENTS - CFD 2021-01 AM 52			
245191	03/22/2023	PE0000000846	TRAFFIC MOTOR COMMUNICATIONS FOR PD 2/1-2/28/23	\$2,174.76	
245192	03/22/2023	3740	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 86	\$210.00	
		3736	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 89		
	03/22/2023	3735	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 78		



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COUNTY OF RIVERSIDE	245240	03/29/2023	23-15611	RECORDATION OF DOCUMENTS - CFD 2021-01 AM 56, 58, 64, 65, 67, 68	\$174.00
Remit to: RIVERSIDE, CA					FYTD: \$186,068.77
CRAFCO, INC.	36084	03/08/2023	9402874500	ASPHALTIC MATERIALS	\$9,472.38
Remit to: CHANDLER, AZ					FYTD: \$29,258.83
CRIME SCENE STERI-CLEAN, LLC	36259	03/22/2023	43484	BIO HAZARD REMOVAL SERVICE	\$850.00
	36325	03/29/2023	43495	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$19,850.00
CROWN CASTLE FIBER LLC	36260	03/22/2023	1307403	INTERNET & DATA SVCS 03/01-03/31/23	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$11,306.25
CSG CONSULTANTS, INC.	36261	03/22/2023	49787	CONSULTING SVCS-PLANNING	\$12,635.00
		03/22/2023	49249	CONSULTING SVCS-PLANNING	
		03/22/2023	48685	CONSULTING SVCS-PLANNING	
		03/22/2023	47264	CONSULTING SVCS-PLANNING	
Remit to: FOSTER CITY, CA					FYTD: \$67,462.19
CWE CORP.	36197	03/15/2023	23030	PLAN CHECK SVCS-PWQMP-JANUARY 2023	\$5,454.50
		03/15/2023	23017	PLAN CHECK SVCS-PWQMP-DECEMBER 2022	
Remit to: FULLERTON, CA					FYTD: \$14,212.00
DATA TICKET, INC.	36198	03/15/2023	148347	ADMIN CITATION PROCESSING-BLDG & SAFETY-JANUARY 2023	\$56.80
Remit to: IRVINE, CA					FYTD: \$220,075.88
DAVIS, YAISMIEN	245219	03/22/2023	2003161.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					FYTD: \$230.50



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DDL TRAFFIC INC.	36262	03/22/2023	8322	OPTICOM TRAFFIC SIGNAL EQUIPMENT-TRANSPORTATION	\$11,232.94
		03/22/2023	8344	HAND HELD OPTICOM EMITTER-TRANSPORTATION	
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$11,232.94
DEJOHNETTE, ALVIN	245194	03/22/2023	03/29 - 03/31/23	TRAVEL PER DIEM & MILEAGE - 2023 PLANNING COMMISSIONERS ACADEMY	\$258.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$258.36
DELTA DENTAL OF CALIFORNIA	36086	03/08/2023	BE005378760	EMPLOYEE DENTAL INSURANCE-PPO	\$15,928.29
	36087	03/08/2023	BE005379505	EMPLOYEE DENTAL INSURANCE-HMO	\$3,323.01
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$174,507.03
DESCOTEAUX, JULIA M.	245254	03/29/2023	REIMB.-2/17/23	REIMBURSE COSTS FOR CERTIFIED & REGULAR MAILING OF PROJ. NOTICES	\$112.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,370.17
DIAMOND ENVIRONMENTAL SERVICES, LP	245102	03/08/2023	0004472635	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$1,285.97
		03/08/2023	0004472636	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
		03/08/2023	0004496020	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		03/08/2023	0004472637	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	245156	03/15/2023	0004529963	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$1,158.83
		03/15/2023	0004529964	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
		03/15/2023	0004529965	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	245195	03/22/2023	0004498649	PORTABLE RESTROOM RENTAL-ART & FOOD FESTIVAL	\$1,167.60
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$30,380.56



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DIGITAL TELECOMMUNICATIONS CORP.	36088	03/08/2023	47281	MONTHLY SERVICE CONTRACT-01/29/23 TO 02/27/23	\$930.00
		03/08/2023	47541	MONTHLY SERVICE CONTRACT-02/28/23 TO 03/27/23	
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$31,732.00
DISH DBS CORPORATION	245157	03/15/2023	86557282/MAR23	SATELLITE TV-FIRE STATION 99-03/01-03/30/23	\$151.41
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,337.59
DRH INC CONTROLLED DISBR ACCT	245174	03/15/2023	JCFA REFUND	REFUND UNUSED FUNDS ON ACCT - JCFA FOR PROPOSED MVUSD CFD 2023-1	\$9,203.80
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$9,203.80
DUANE BROBERG	36199	03/15/2023	031123	PERFORMANCE FOR 3/11/23	\$650.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$1,300.00



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E.R. BLOCK PLUMBING & HEATING, INC.	36089	03/08/2023	138811	SD BACKLOW TESTING REPAIR	\$5,664.68
		03/08/2023	138812	SD BACKLOW TESTING REPAIR	
		03/08/2023	138814	SD BACKLOW TESTING REPAIR	
		03/08/2023	138816	SD BACKLOW TESTING REPAIR	
		03/08/2023	138653	SD BACKLOW TESTING REPAIR BASE	
		03/08/2023	138603	BACKFLOW DEVICE TEST-PARKS	
		03/08/2023	138815	SD BACKLOW TESTING REPAIR	
	36264	03/08/2023	138387	BACKFLOW DEVICE TEST-PARKS	\$805.63
		03/22/2023	139057	BACKFLOW DEVICE TEST-ANIMAL SHELTER	
		03/22/2023	138388	BACKFLOW DEVICE TEST-PARKS	
		03/22/2023	138786	BACKFLOW DEVICE TEST-CITY YARD	
		03/22/2023	139008	BACKFLOW DEVICE TEST-FIRE STATION 2	
		03/22/2023	138787	BACKFLOW DEVICE TEST-FIRE STATION 91	
36326	03/29/2023	139058	BACKFLOW DEVICE TEST-PARKS	\$50.00	
Remit to: RIVERSIDE, CA					FYTD: \$29,813.26
EAGLE PUMP SERVICES, INC.	36200	03/15/2023	20230048	SD IRRIGATION PUMP MAINTENANCE - BASE	\$4,400.00
Remit to: CHINO, CA					FYTD: \$13,701.64
EASTERN MUNICIPAL WATER DISTRICT	245158	03/15/2023	FEB-23 3/15/2023	WATER CHARGES	\$9,201.96
		03/29/2023	FEB-23 3/29/2023	WATER CHARGES	\$11,036.80
	03/29/2023	MAR-23 3/29/2023	WATER CHARGES		
Remit to: LOS ANGELES, CA					FYTD: \$1,562,420.16
EBERLE, JAMES	245132	03/08/2023	R23-171242	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: HENDERSON, NV					FYTD: \$75.00



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ELIZONDO, MELISSA	245087	03/01/2023	REIMB. 2/4/23	REIMBURSE HOTEL COST CHARGED TO EE CC IN ERROR-CSMFO CONFERENCE	\$729.21
	245121	03/08/2023	REIMB 1/30-2/3	REIMBURSE TRANSP. & PARKING COSTS FOR CSMFO ANNUAL CONFERENCE	\$168.19
Remit to: MORENO VALLEY, CA					FYTD: \$1,182.03
ELKINS, DEBORAH	36201	03/15/2023	FEB. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$79.20
Remit to: MORENO VALLEY, CA					FYTD: \$264.00
EMERGENT BATTERY TECHNOLOGIES, INC.	36090	03/08/2023	41836	STATEMENT BALANCE ENDING 2/21/23	\$127.59
Remit to: ANAHEIM, CA					FYTD: \$27,735.19
EMPIRE MOWER	245159	03/15/2023	26340	TREE TRIMMING EQUIPMENT PARTS	\$361.66
		03/15/2023	26136	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					FYTD: \$2,960.70
EMPLOYMENT DEVELOPMENT DEPARTMENT	36310	03/01/2023	4TH QUARTER 2022	INVOICE 4TH QUARTER 2022	\$9,039.57
Remit to: SACRAMENTO, CA					FYTD: \$22,741.61



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ENCO UTILITY SERVICES MORENO VALLEY LLC	36091	03/08/2023	INV58419	SOLAR SYSTEM INSPECTION	\$3,294.00
		03/08/2023	INV58418	SOLAR SYSTEM INSPECTION	
		03/08/2023	INV58417	SOLAR SYSTEM INSPECTION	
		03/08/2023	INV58420	SOLAR SYSTEM INSPECTION	
		03/08/2023	INV58421	SOLAR SYSTEM INSPECTION	
		03/08/2023	INV58415	SOLAR SYSTEM INSPECTION	
		03/08/2023	INV58414	SOLAR SYSTEM INSPECTION	
		03/08/2023	INV58236	SOLAR SYSTEM INSPECTION	
		03/08/2023	INV58413	SOLAR SYSTEM INSPECTION	
		03/08/2023	INV58422	SOLAR SYSTEM INSPECTION	
		03/08/2023	INV58416	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$7,655,909.59
ENGIE SERVICES U.S. INC.	36092	03/08/2023	90051330	YEAR 5 ANNUAL BESS FEE-02/01/23 TO 01/31/24-MVU	\$4,000.00
Remit to: LOS ANGELES, CA					FYTD: \$4,900.41
ERICKSON - HALL CONSTRUCTION CO	245220	03/22/2023	BL#07931-YR2023	REFUND OF OVERPAYMENT FOR BL# 07931	\$795.00
Remit to: ESCONDIDO, CA					FYTD: \$795.00
ESTRADA, CHRISTOPHER ANGEL	36093	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



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EXCLUSIVE TOWING	245103	03/08/2023	23-19667	VEHICLE TOW	\$562.00
		03/08/2023	23-19630	EVIDENCE VEHICLE TOWING	
	245160	03/15/2023	23-19727	EVIDENCE VEHICLE TOWING	\$421.50
		03/15/2023	23-19730	LOCKOUT SERVICE FOR PD	
	245197	03/22/2023	23-19801	EVIDENCE VEHICLE TOWING	\$702.50
	245242	03/29/2023	23-19875	EVIDENCE VEHICLE TOWING	\$843.00
		03/29/2023	23-19873	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					FYTD: \$8,677.75
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	36265	03/22/2023	JAN-23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$6,881.45
Remit to: RIVERSIDE, CA					FYTD: \$54,521.63
FAMILY SERVICE ASSOCIATION	36095	03/08/2023	10-2022-300603	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 22/23-OCTOBER 2022	\$20,000.00
		03/08/2023	09-2022-300603	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 22/23-SEPT 2022	
		03/08/2023	07-2022-300603	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 22/23-JULY 2022	
		03/08/2023	08-2022-300603	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 22/23-AUGUST 2022	
Remit to: MORENO VALLEY, CA					FYTD: \$72,954.00
FIRST AMERICAN DATA TREE, LLC	245104	03/08/2023	20027760223	ONLINE SOFTWARE SUBSCRIPTION-FEBRUARY 2023	\$99.00
Remit to: PASADENA, CA					FYTD: \$792.00
FLOCK GROUP INC. DBA FLOCK SAFETY	36096	03/08/2023	INV-1247	STANDARD IMPLEMENTATION FEE & CAMERA MAINT-TECH SVCS	\$11,125.00
		03/08/2023	INV-3062	CAMERA MAINT-TECH SVCS	
	36266	03/22/2023	INV-11855	CAMERA REPLACEMENT-3/13/23 TO 3/12/24-TECH SVCS	\$350.00
Remit to: ATLANTA, GA					FYTD: \$14,600.00



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FLORES BARRETO, LIZANDRO	36097	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
FRIES, STEVE	245122	03/08/2023	3/12 - 3/14/22	TRAVEL PER DIEM - CAWA 2023 CAL-ANIMALS CEO/DIRECTORS FORUM	\$172.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.50
FRONTIER COMMUNICATIONS	245071	03/01/2023	081095-5/FEB23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.72
	245198	03/22/2023	062221-5/MAR23	COMMUNICATION SVCS-02/28-03/27/23	\$1,216.73
		03/22/2023	081095-5/MAR23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$18,096.58
FUEL PROS, INC	36203	03/15/2023	0000067130	DIESEL PUMP REPAIR-FIRE STATION 91	\$3,562.31
Remit to: CHINO, CA					<u>FYTD:</u> \$9,719.33
G/M BUSINESS INTERIORS, INC.	36098	03/08/2023	0282952-IN	HERMAN MILLER WING PANELS-TECH SVCS	\$1,156.84
	36204	03/15/2023	0283337-IN	HERMAN MILLER PEDESTALS-BLDG & SAFETY	\$2,778.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,719.23
GALLS INC., INLAND UNIFORM	36099	03/08/2023	023527805	TACTICAL RIPSTOP PANTS-ANIMAL SVCS	\$527.29
		03/08/2023	023495701	ANIMAL CONTROL OFFICER UNIFORMS	
		03/08/2023	023590600	PERFORMANCE POLO-ANIMAL SVCS	
	36267	03/22/2023	023723391	JACKET, PANTS & BELT BUCKLE FOR ANIMAL SERVICES	\$400.60
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,698.42
GALVAN PERALTA, JULIO	36327	03/29/2023	4/3 - 4/6/23	TRAVEL PER DIEM & MILEAGE - 2023 CPRS CONFERENCE & EXPO	\$352.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$662.93



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GALVEZ-ARELLANO, ISAAC	36100	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GARCIA, JAKELINE	36101	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GARCIA, MARLIN	245199	03/22/2023	3/27 - 3/30/23	TRAVEL PER DIEM & PARKING-MISSING & UNIDENTIFIED PERSONS INVEST	\$311.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$311.25
GARCIA, MELISSA	36102	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GARDAWORLD	36103	03/08/2023	10727356	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,206.78
		03/08/2023	20557379	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC	
	36328	03/29/2023	20560130	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC	\$1,267.58
		03/29/2023	10730881	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$15,344.29
GEMMELL, KEITH	36268	03/22/2023	3/25 - 3/29/23	TRAVEL PER DIEM-2023 THE FORUM CONFERENCE/CONGRESSIONAL VISITS	\$355.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,134.50
GLOBAL POWER GROUP, INC.	245200	03/22/2023	87206	GENERATOR EMCP REPLACEMENT-CONFERENCE & REC. CENTER	\$9,329.21
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$42,907.47



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GODINHO, CASANDRA	245095	03/01/2023	2003108.047	REFUND- PICNIC SHELTER	\$91.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$91.00
GONZALEZ, ERIKA	245221	03/22/2023	R23-170573	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
GONZALEZ, ERIN	36104	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GORM INC.	245201	03/22/2023	315943	JANITORIAL SUPPLIES-PARKS MAINT	\$2,563.37
Remit to: ONTARIO, CA					<u>FYTD:</u> \$13,639.38
GRAFFITI TRACKER, INC.	36269	03/22/2023	3650	GRAFFITI TRACKING SERVICES JAN-DEC 2023-TECH SVCS	\$15,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$15,000.00
GRANICUS, LLC.	36270	03/22/2023	163114	TRAINING CUSTOM - GOV MEETINGS	\$1,800.00
Remit to: SAINT PAUL, MN					<u>FYTD:</u> \$59,571.00
GRID ALTERNATIVES	36105	03/08/2023	INV 3 ARI0009533	SOLAR ENERGY ASSISTANCE PROGRAM-DEC 2022	\$12,860.73
	36330	03/29/2023	INV 4 ARI0009617	SOLAR ENERGY ASSISTANCE PROGRAM-JAN 2023	\$12,476.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$132,564.73
GUTIERREZ, ALEJANDRA	36106	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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HARGIS, STEVE	36108	03/08/2023	3/16 - 3/17/23	TRAVEL PER DIEM & MILEAGE - 2023 GOV'T INNOVATION CONFERENCE	\$207.91
		03/08/2023	REIMB. 3/03/23	MILEAGE AND PARKING REIMBURSEMENT - CYBERSECURITY SUMMIT	
Remit to: MORENO VALLEY, CA					FYTD: \$840.80
HARRIS & ASSOCIATES	245105	03/08/2023	56356	CSA 152-NPDES FY22-23	\$1,137.50
Remit to: CONCORD, CA					FYTD: \$4,415.00
HARRISON, J'NAE	245265	03/29/2023	4/3 - 4/6/23	TRAVEL PER DIEM & MILEAGE - 2023 CPRS CONFERENCE & EXPO	\$352.43
Remit to: MORENO VALLEY, CA					FYTD: \$352.43
HASCO HEATING & A/C SERVICE CO, INC	245133	03/08/2023	BL#03006-YR2023	REFUND OF OVERPAYMENT FOR BL#03006	\$72.00
Remit to: RIVERSIDE, CA					FYTD: \$72.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	36023	03/01/2023	RM1143	APPARATUS BAY HEATER REPAIR-FIRE STATION 48	\$1,156.00
	36205	03/15/2023	HAS2285	HVAC INDUCER FAN ASSEMBLY-FIRE STATION 91	\$2,890.00
Remit to: RIVERSIDE, CA					FYTD: \$5,026.00
HDL COREN & CONE	245106	03/08/2023	SIN024910	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JAN-MAR 2023)	\$6,413.67
Remit to: BREAA, CA					FYTD: \$25,907.77
HERNANDEZ, NATASHA	245175	03/15/2023	2003142.047	ACCOUNT CREDIT REFUND	\$7.20
Remit to: MORENO VALLEY, CA					FYTD: \$7.20



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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>
HINDERLITER DE LLAMAS & ASSOCIATES	245107	03/08/2023	SIN025405	CANNABIS MANAGEMENT PROGRAM-JANUARY 2023	\$2,250.00
	245161	03/15/2023	SIN025587	SALES TAX AUDIT SERVICES-SALES QTR 3 2022	\$8,269.21
Remit to: BREA, CA					<u>FYTD:</u> \$64,362.50
HR GREEN PACIFIC INC.	36206	03/15/2023	160767	ON-CALL TRAFFIC ENGINEERING SERVICES-JANUARY 2023	\$7,827.54
		03/15/2023	160105	PLAN CHECK SVCS-PEN21-0181-JANUARY 2023	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$520,662.84
HUNSAKER & ASSOCIATES IRVINE, INC	36109	03/08/2023	22110378	PLAN CHECK SVCS-TR37725/PEN21-0206-NOVEMBER 2022	\$624.01
Remit to: IRVINE, CA					<u>FYTD:</u> \$27,281.28
IMEG CORP./FORMERLY TTG ENGINEERS	36273	03/22/2023	20001409.00-7	HVAC SYSTEM REPLACEMENT-MAR.23-PUBLIC SAFETY BLDG.	\$3,765.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$4,269.80
IMMI TAX SERVICES, LLC	36110	03/08/2023	2529	BACKGROUND CHECKS	\$140.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,142.00
INTERNATIONAL E-Z UP, INC.	245108	03/08/2023	INV0497329	TABLE THROWS-OEM	\$809.17
Remit to: NORCO, CA					<u>FYTD:</u> \$4,440.35
INTERPRETERS UNLIMITED	36332	03/29/2023	341715	LANGUAGE INTERPRETATION SERVICES-PHONE-FEBRUARY 2023	\$13.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$138.00



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INTERWEST CONSULTING GROUP, INC.	36112	03/08/2023	85340	PLAN CHECK SVCS-PEN21-0151/0172-RIVARD BUS PARK-JAN 2023	\$1,470.00	
	36207	03/08/2023	84920	SENIOR ENGINEER CONSULTING SERVICES (LDD)-DECEMBER 2022		
		03/15/2023	85341C	PLAN CHECK SVCS-TR38237/DR HORTON-JANUARY 2023	\$6,650.00	
		03/15/2023	84921B	PLAN CHECK SVCS-PEN21-0112/COURTYARD @ CTTNWD-DECEMBER 2022		
		03/15/2023	84921A	PLAN CHECK SVCS-PEN18-0038/ARCO-DECEMBER 2022		
		03/15/2023	85342	PLAN CHECK SVCS-PM38082/PEN21-0079-JANUARY 2023		
		03/15/2023	85341B	PLAN CHECK SVCS-PM38325/TR32408/TR38123-JANUARY 2023		
		03/15/2023	85341A	PLAN CHECK SVCS-PEN21-0112/COURTYARD @ CTTNWD-JANUARY 2023		
		36274	03/22/2023	84921C	PLAN CHECK SVCS-TR38123/DR HORTON-DECEMBER 2022	\$16,512.00
		03/22/2023	85403	PLAN CHECK SVCS-JANUARY 2023		
03/22/2023	86023	PLAN CHECK SVCS-FEBRUARY 2023				
Remit to: LOVELAND, CO					FYTD: \$106,532.25	
ITERIS, INC.	36113	03/08/2023	154288	MODULE ASSEMBLY, DUAL VIDEO PROC, & PACK OUT KIT-TRANSP	\$19,556.63	
Remit to: SANTA ANA, CA					FYTD: \$19,556.63	
ITRON, INC.	36208	03/15/2023	640512	CISCO GRID ROUTER-01/01/23 TO 12/31/23-MVU	\$12,955.10	
Remit to: LIBERTY LAKE, WA					FYTD: \$198,372.92	
JACKSON, ARIANNA	245176	03/15/2023	3022234.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60	
Remit to: MORENO VALLEY, CA					FYTD: \$209.60	
JACOBS ENGINEERING GROUP, INC.	36209	03/15/2023	W9Y51100-01	TRAFFIC SIGNAL COORDINATION PROGRAM	\$12,927.77	
		03/15/2023	W9Y51100-02	TRAFFIC SIGNAL COORDINATION PROGRAM		
Remit to: DALLAS, TX					FYTD: \$12,927.77	



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JIMENEZ, VANESSA	36114	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JOEL WILGING TRUST	245222	03/22/2023	BL#37512-YR2023	REFUND OF OVERPAYMENT FOR BL# 37512	\$129.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$129.29
JOHNSON , TRACY	36210	03/15/2023	FEB. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$444.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,773.40
JOHNSON, PAUL	245177	03/15/2023	2003120.047	ACCOUNT CREDIT REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	36211	03/15/2023	53442	YOUTH SPORTS PROGRAM SOCCER JERSEYS	\$1,225.61
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,836.38
JUENGEL, JAIME	36115	03/08/2023	REIMB. 2/22/23	REIMBURSE HOTEL COST CHARGED TO EE FOR WESTERN VET. ANNUAL CONF.	\$655.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,231.42
KAMUNYU, NAOMI	36116	03/08/2023	3/14 - 3/17/23	TRAVEL PER DIEM & MILEAGE - 2023 LCW CONFERENCE	\$213.97
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,765.22
KAPLAN, LEWIS	245178	03/15/2023	PEN21-0202	REFUND EXPANDED INITIAL STUDY (EIS) FEES-PENSKE TRUCK STORAGE	\$5,484.80
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$6,828.40
KELLY, SCHAKEEVIA	36117	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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KEYSER MARSTON ASSOCIATES, INC.	36024	03/01/2023	0037552	PROFESSIONAL SVCS-COTTONWOOD APTS-JANUARY 2023	\$1,875.00
	36212	03/15/2023	0037613	PROFESSIONAL SVCS-COTTONWOOD APTS-FEBRUARY 2023	\$1,620.00
Remit to: SAN RAFAEL, CA					FYTD: \$7,880.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	36213	03/15/2023	9009189136	COPIER USAGE-PD LEASE-MARCH 2023	\$124.19
	36275	03/22/2023	41880219	COPIER LEASE-CITY WIDE-FEBRUARY 2023	\$10,026.10
Remit to: PASADENA, CA					FYTD: \$91,572.33
KTU+A	36118	03/08/2023	34698	PARKS MASTER PLAN PROJECT SERVICES-JANUARY 2023	\$1,458.75
Remit to: SAN DIEGO, CA					FYTD: \$4,933.75
LAMBERT, JAYMEE	36333	03/29/2023	4/3 - 4/6/23	TRAVEL PER DIEM & MILEAGE - 2023 CPRS CONFERENCE & EXPO	\$352.43
	36334	03/29/2023	REIMB. 3/21/23	REIMBURSEMENT FOR SPORTS EQUIP. CHARGED TO PERSONAL CC IN ERROR	\$611.09
Remit to: MORENO VALLEY, CA					FYTD: \$963.52
LARAJARA, ANDREA	36119	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
LAW OFFICE OF MICHAEL GELLER INC	245256	03/29/2023	RE: MOVA 13-18	SETTLEMENT TO RESOLVE FEES MOTION-MARQUEZ/ESPINOZA CPRA LITIGAT.	\$5,000.00
Remit to: RIVERSIDE, CA					FYTD: \$30,000.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	245072	03/01/2023	2686	2023 MEMBERSHIP DUES FOR RIVERSIDE COUNTY DIVISION	\$100.00
	245202	03/22/2023	INV-02328	2023 LOCAL STREETS AND ROADS NEEDS ASSESSMENT	\$500.00
Remit to: SACRAMENTO, CA					FYTD: \$40,625.00



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LEIVAS, INC. DBA. LEIVAS LIGHTING	36120	03/08/2023	1011307	SD LANDSCAPE LIGHT/ELECTRICAL MAINTENANCE ZONE 04	\$3,240.07
		03/08/2023	1011253	SD LANDSCAPE LIGHT/ELECTRICAL INSPECTION FEBRUARY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,036.46
LEXISNEXIS PRACTICE MANAGEMENT	36121	03/08/2023	3094375301	LEGAL RESEARCH TOOLS-FEBRUARY 2023	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,948.80
LIBRARY SYSTEMS & SERVICES, LLC	36276	03/22/2023	INV7276	LIBRARY GRANT-ZIP BOOKS-FEBRUARY 2023	\$8,715.71
		03/22/2023	INV7277	LIBRARY GRANT-CLLS-FEBRUARY 2023	
		03/22/2023	INV7326	LIBRARY GRANT-COPY CAT-FEBRUARY 2023	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,670,910.33
LIEBERT, CASSIDY, WHITMORE	245109	03/08/2023	234621	LEGAL SERVICES-HUMAN RESOURCES	\$4,462.16
		03/08/2023	234601	LEGAL SERVICES-HUMAN RESOURCES	
		03/08/2023	234121	LEGAL SERVICES-HUMAN RESOURCES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$59,720.19
LONDON, JOHN	36123	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
LONDON, KORII	36124	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
LOPEZ, VICTORIA	36125	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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LOR GEOTECHNICAL GROUP, INC.	36277	03/22/2023	18988	CITYWIDE PVT REHAB FY 21/22	\$1,930.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,639.50
LOUISE, DELAO	245134	03/08/2023	MVP98301	REFUND PARKING CITATION FEES	\$407.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$407.50
LOZANO, IDALIA	245135	03/08/2023	R23-171083	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
LOZOYA DBA FOR THE PEOPLE EVENTS, NANCY	245073	03/01/2023	FEB. 17, 2023	DONATION TO REIMBURSE FOR M.V. HIGH ART WALK MARKET COST	\$372.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$372.60
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	36126	03/08/2023	#2 / AUG 2022	HOMELESS PREVENTION PROGRAM - AUGUST 2022	\$2,431.64
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,187.95
LYNCHESKI, MARC	245123	03/08/2023	2023.6.1.1	EMCEE FOR FESTIVAL OF ARTS EVENT ON 3/11/23	\$1,000.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$1,500.00
MALCOLM SMITH MOTORCYCLES, INC.	36026	03/01/2023	5170509	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$433.49
	245243	03/29/2023	5171178	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$2,586.33
		03/29/2023	5171084	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		03/29/2023	100798630	MAINT./REPAIRS-BATTERY PURCHASE FOR PD TRAFFIC MOTORCYCLE	
		03/29/2023	5171082	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		03/29/2023	5171177	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,098.13



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MANDELL MUNICIPAL COUNSELING	245074	03/01/2023	6199	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT	\$240.00
	245162	03/15/2023	6207	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT	\$420.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,470.00
MARIPOSA LANDSCAPES, INC.	36027	03/01/2023	101130	DETENTION BASIN MAINTENANCE SERVICES-JAN. 2023	\$3,730.00
	36127	03/08/2023	101114	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JAN. 2023	\$1,898.27
		03/08/2023	101118	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN. 2023	
		03/08/2023	101127	LANDSCAPE MAINT.-QUARTERLY BASE CHARGE JAN. 2023/SUBSTATIONS	
		03/08/2023	101534	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-FEB. 2023	
		03/08/2023	101538	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-FEB. 2023	
		03/08/2023	101544	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-FEB. 2023	
		03/08/2023	101124	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JAN. 2023	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$460,868.62
MARTHA'S HAIR FASHION	245223	03/22/2023	BL#13076-YR2023	REFUND OF OVERPAYMENT FOR BL# 13076	\$12.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12.30
MARTINEZ, CATHY	245136	03/08/2023	R22-169694	ANIMAL SERVICES REFUND S/N AND RAB DEPS	\$190.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$190.00
MARTINEZ, ISRAEL	36128	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MATA, VICTOR	245137	03/08/2023	CIT.# C25422	REFUND - CITATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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MATTOX, JOSEPH	36129	03/08/2023	1/31 - 2/2/23	TRAVEL PER DIEM & MILEAGE FOR PAVEMENT PRESERVATION WORKSHOP	\$150.30
Remit to: MORENO VALLEY, CA					FYTD: \$150.30
MCCALL, EMMANUEL	245224	03/22/2023	R23-171935	ANIMAL SERVICES REFUND ADOPTION FEES	\$160.00
Remit to: MORENO VALLEY, CA					FYTD: \$160.00
MCCLAIN, MELISSA	36216	03/15/2023	3/6 - 3/8/23	TRAVEL PER DIEM & MILEAGE REIMB. FOR ENTERTAINMENT EXPER. EXPO	\$243.06
	36335	03/29/2023	1/31 - 2/1/23	TRAVEL PER DIEM & MILEAGE REIMB-HEALTHCARE REAL ESTATE WEST CONF	\$167.75
Remit to: MORENO VALLEY, CA					FYTD: \$579.29
MCGRATH RENTCORP AND SUBSIDIARIES	36130	03/08/2023	300946241	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 12/28/22-01/26/23	\$989.05
		03/08/2023	300998418	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 02/26-03/27/23	
		03/08/2023	300972690	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 01/27-02/25/23	
		03/08/2023	300893010	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 10/29-11/27/22	
		03/08/2023	300919484	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 11/28-12/27/22	
Remit to: SAN FRANCISCO, CA					FYTD: \$1,897.30
MCRAE, HARRIET	36131	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
MEDINA, ROBERT	245138	03/08/2023	MVA010030119	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$57.50
Remit to: RIVERSIDE, CA					FYTD: \$57.50
MENDIOLA, MARIA	245225	03/22/2023	R23-171967	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$39.00
Remit to: MORENO VALLEY, CA					FYTD: \$39.00



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MENDOZA, ANTHONY	36028	03/01/2023	FEBRUARY 2023	MOVAL LEARNS PROGRAM STIPEND-FEBRUARY 2023	\$250.00
	36132	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
MENGISTU, YESHIALEM	36278	03/22/2023	FEB. 2023	MILEAGE REIMBURSEMENT - FEBRUARY 2023	\$201.74
Remit to: MORENO VALLEY, CA					FYTD: \$1,419.64
MERCADO, GUADALUPE	245257	03/29/2023	PEN21-0270	50% REFUND - ENTITLEMENT WITHDRAWAL	\$425.00
Remit to: MORENO VALLEY, CA					FYTD: \$425.00
MERCHANTS BUILDING MAINTENANCE, LLC.	36133	03/08/2023	722326	RUG CLEANING ON 1/31/23 - CRC TIME FOR TOTS PROGRAM	\$245.00
Remit to: MONTEREY PARK, CA					FYTD: \$653,465.60
MIDWEST VETERINARY SUPPLY	36217	03/15/2023	18939611-000	ANIMAL MEDICAL SUPPLIES/VACCINES	\$932.90
	36280	03/22/2023	18834516 - 0	ANIMAL MEDICAL SUPPLIES/VACCINES (CREDIT MEMO 18939597 APPLIED)	\$720.04
		03/22/2023	18988338-050	ANIMAL MEDICAL SUPPLIES/VACCINES	
		03/22/2023	18988338-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKEVILLE, MN					FYTD: \$1,652.94
MISSION LINEN SUPPLY, INC.	36029	03/01/2023	518771702	LINEN RENTAL SERVICES	\$171.63
		03/01/2023	518789654	LINEN RENTAL SERVICES	
	36134	03/08/2023	518812143	LINEN RENTAL SERVICES	\$65.10
	36218	03/15/2023	518854869	LINEN RENTAL SERVICES	\$65.10
	36281	03/22/2023	518900044	LINEN RENTAL SERVICES	\$65.10
Remit to: SANTA BARBARA, CA					FYTD: \$2,764.61



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MISSION UNIFORM SVC	245139	03/08/2023	BL#04445-YR2023	REFUND OF OVERPAYMENT FOR BL#04445	\$77.38
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$77.38
MMASC	245226	03/22/2023	2003160..047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$404.01
Remit to: LA PALMA, CA					<u>FYTD:</u> \$404.01
MONTANA, RINI	245179	03/15/2023	REFUND-2/21/23	ROTATIONAL TOW PROGRAM REFUND	\$3,430.43
Remit to: GOLETA, CA					<u>FYTD:</u> \$3,430.43
MORAL;ES, JANICE	245140	03/08/2023	MVA010022147	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$115.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$115.00
MORALES, JANICE	245141	03/08/2023	MVA010021843	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$115.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$115.00
MORAN, GUS	245124	03/08/2023	001	CHALK ARTIST SERVICES FOR FESTIVAL OF ARTS EVENT ON 3/11/23	\$600.00
Remit to: POMONA, CA					<u>FYTD:</u> \$600.00
MORENO VALLEY CHIROPRACTIC	245227	03/22/2023	BL#36720-YR2023	REFUND OF OVERPAYMENT FOR BL# 36720	\$143.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$143.53
MORENO VALLEY COMMUNITY BAND	245088	03/01/2023	FEB. 22, 2023	MV WIND SYMPHONY CONCERT DONATION - DIST. 3 COUNCIL CONTRIBUTION	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,500.00
MORENO VALLEY COMMUNITY VET CARE	36282	03/22/2023	FEB. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/FEBRUARY 2023	\$17,319.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$136,426.79



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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>
MORENO VALLEY FRIENDS OF THE LIBRARY	36137	03/08/2023	JANUARY 2023	PASS THROUGH FUNDS 1/1-1/31/23	\$1,317.40
	36336	03/29/2023	FEBRUARY 2023	PASS THROUGH FUNDS 2/1-2/28/23	\$1,104.90
Remit to: MORENO VALLEY, CA					FYTD: \$11,207.97
MORENO VALLEY MALL HOLDING, LLC	36030	03/01/2023	MAR. 2023 RENT	MARCH 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	36337	03/29/2023	APR. 2023 RENT	APRIL 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$61,870.86
MORENO, TONY NATHANIEL	36135	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
MORENO, VERONICA	36136	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
MORRIS, KEVIN	36138	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
MOTOPOST USA	245244	03/29/2023	151202	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$7,912.19
Remit to: ESCONDIDO, CA					FYTD: \$11,992.71
MULHOLLAND CONSULTING, INC.	245075	03/01/2023	1147	COTTONWOOD GOLF CTR. WATER MAINLINE REPLACEMENT PROJECT SERVICES	\$1,032.50
Remit to: NEWPORT BEACH, CA					FYTD: \$8,112.81
MUSICSTAR	245163	03/15/2023	FEB. 2023	INSTRUCTOR SERVICES-COMPUTER CODING INTRODUCTION CLASS	\$48.00
Remit to: RIVERSIDE, CA					FYTD: \$546.60



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MWI ANIMAL HEALTH	245110	03/08/2023	46109253	ANIMAL MEDICAL SUPPLIES	\$413.31
		03/08/2023	46109254	ANIMAL MEDICAL SUPPLIES	
		03/08/2023	46109252	ANIMAL MEDICAL SUPPLIES	
		03/08/2023	46084990	ANIMAL MEDICAL SUPPLIES	
		03/08/2023	46161946	ANIMAL MEDICAL SUPPLIES	
	245203	03/22/2023	46383990	ANIMAL MEDICAL SUPPLIES	\$126.37
Remit to: LOS ANGELES, CA					FYTD: \$8,496.01
NAMEKATA, JAMES	36219	03/15/2023	FEB. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$393.30
Remit to: RIVERSIDE, CA					FYTD: \$3,596.70
NAVARRO, CHRISTY	36139	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
NAVARRO, PASCUAL RUBEN	36140	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
NBS GOVERNMENT FINANCE GROUP	36220	03/15/2023	202302-1149	BOUNDARY MAP PREPARATION	\$1,600.00
	36283	03/22/2023	202303-1274	BOUNDARY MAP PREPARATION	\$3,200.00
Remit to: TEMECULA, CA					FYTD: \$29,200.00
NETRONIX INTEGRATION	36031	03/01/2023	S48469.01	S2 CONTROL BOARD UPGRADE/INSTALL	\$10,006.73
Remit to: SAN JOSE, CA					FYTD: \$11,891.73
NEW HORIZON MOBILE HOME PARK	36284	03/22/2023	FEB 2023	UUT REFUND FOR FEB 2023	\$11.46
Remit to: LOS ANGELES, CA					FYTD: \$60.12



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	245204	03/22/2023	777692	RENEWABLE ENERGY-MV UTILITY-FEB. 2023	\$16,857.81
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$54,797.93
NEXXSOL CORPORATION	36285	03/22/2023	3319	ADOBE ENTERPRISE SUBSCRIPTION 2/18/23 - 2/17/24	\$24,629.75
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$24,629.75
NICCOLI, JASON	36141	03/08/2023	3/12 - 3/14/23	TRAVEL PER DIEM & MILEAGE - 2023 ORACLE ENERGY & WATER CONF	\$306.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$682.43
NISSEN, CHRISTOPHER	245142	03/08/2023	MVA030029000	REFUND PARKING CITATION FEE - VIOLATION DISMISSED	\$57.50
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$57.50
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	36142	03/08/2023	21552	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$1,031.17
		03/08/2023	21690	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		03/08/2023	21784	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		03/08/2023	21898	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	36338	03/29/2023	21365	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$266.68
Remit to: PERRIS, CA					<u>FYTD:</u> \$25,531.37
NTH GENERATION COMPUTING, INC.	36339	03/29/2023	41775TM	DISASTER RECOVERY TESTING - JAN. 2023	\$4,022.50
		03/29/2023	41775TM2	DISASTER RECOVERY TESTING - FEB. 2023	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$53,923.40



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OPERATION SAFEHOUSE, INC.	36221	03/15/2023	7 - (JAN. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,280.00
Remit to: RIVERSIDE, CA					FYTD: \$13,738.87
ORNELAS, MADISON	36143	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$1,500.00
PADILLA, ALEXIS	36144	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
PALM MIDDLE PTSA	245266	03/29/2023	MARCH 22, 2023	MAYOR'S DONATION TOWARDS AUTISM ART SHOW	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
PAMA MANAGEMENT	245143	03/08/2023	BL#24806-YR2023	REFUND OF OVERPAYMENT FOR BL#24806	\$77.54
Remit to: EL MONTE, CA					FYTD: \$77.54
PARSONS TRANSPORTATION GROUP, INC.	36222	03/15/2023	2303A012	SR60/MORENO BEACH PH 2	\$3,387.04
Remit to: IRVINE, CA					FYTD: \$31,583.82
PATINO, ANGEL	245180	03/15/2023	2003140.047	ACCOUNT CREDIT REFUND	\$14.50
Remit to: MORENO VALLEY, CA					FYTD: \$14.50
PEPE'S TOWING	36286	03/22/2023	109000	EVIDENCE TOWING FOR PD	\$572.00
		03/22/2023	109859	EVIDENCE TOWING FOR PD	
	36340	03/29/2023	108482	EVIDENCE TOWING FOR PD	\$559.00
		03/29/2023	109445	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$9,472.75



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PERCEPTIVE ENTERPRISES, INC.	36287	03/22/2023	3818	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$12,165.00
Remit to: LOS ANGELES, CA					FYTD: \$85,215.00
PHAN, BE VAN	245258	03/29/2023	R23-171657	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SANTA CLARITA, CA					FYTD: \$75.00
PICAZO, JONATHAN	36145	03/08/2023	3/14 - 3/17/23	TRAVEL PER DIEM & MILEAGE - 2023 LCW CONFERENCE	\$279.47
Remit to: MORENO VALLEY, CA					FYTD: \$1,247.97
PINS & NEEDLES	245076	03/01/2023	14504	SHIRTS & HATS EMBROIDERY - CODE	\$618.49
	245205	03/22/2023	14524	POLO SHIRTS W/ CITY EMBROIDERY FOR CODE STAFF	\$394.37
		03/22/2023	14525	HATS & BEANIES W/ EMBROIDERY FOR PARK RANGERS	
Remit to: HEMET, CA					FYTD: \$3,452.32
PIP PRINTING RIVERSIDE	245089	03/01/2023	397114	PRINTING SERVICES-2023 CMO ANNUAL REPORT BOOKLETS	\$806.57
	245245	03/29/2023	395685-TAX	TAX ON 2023 BUSINESS LICENSE RENEWALS INVOICE	\$105.41
	245255	03/29/2023	397531	PRINTING SERVICES-CLEAR ACRYLIC PLAQUES	\$753.43
Remit to: RIVERSIDE, CA					FYTD: \$5,048.25
PORTILLO, KRISLEY	245259	03/29/2023	R23-171963	ANIMAL SERVICES REFUND ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
PRIME ACTUARIAL CONSULTING LLC	36146	03/08/2023	29477	WORKERS' COMP ACTUARIAL REVIEW SERVICE	\$6,800.00
Remit to: SACRAMENTO, CA					FYTD: \$6,800.00
PRO MANAGEMENT COMPANY INC #7496	245144	03/08/2023	BL#23006-YR2023	REFUND OF OVERPAYMENT FOR BL#23006	\$79.12
Remit to: EL MONTE, CA					FYTD: \$79.12



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	245111	03/08/2023	221610425	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$400.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,979.05
PSOMAS	36223	03/15/2023	193302	JUAN BAUTISTA TRAIL ATP 2	\$5,851.68
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,844.41
PTS COMMUNICATIONS INC	36288	03/22/2023	2102771	PAY PHONE SERVICES-APR. 2023	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,411.08
PVP COMMUNICATIONS, INC.	36289	03/22/2023	132345	MOTOR HELMET RADIO EQUIPMENT-(3) MOTOR-ONE SPEAKERMICS	\$2,137.99
Remit to: TORRANCE, CA					<u>FYTD:</u> \$4,603.64
PYRO SPECTACULARS, INC.	245246	03/29/2023	300	INITIAL PRODUCTION FEE FOR JULY 4, 2023 FIREWORKS DISPLAY	\$23,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$46,500.00
R K S RESEARCH & CONSULTING	245228	03/22/2023	BL#39608-YR2023	REFUND OF OVERPAYMENT FOR BL# 39608	\$82.94
Remit to: BREWSTER, NY					<u>FYTD:</u> \$82.94
RAMIREZ, ALEXIA	245260	03/29/2023	R23-170914	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
RAMIREZ, NATALY	36147	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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RAMOS, ROBERTO	36224	03/15/2023	FEB. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,145.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,868.30
RD SYSTEMS, INC.	36290	03/22/2023	101178	IDENTIPROX HID CARDS PROGRAMMED TO S2-PUBLIC SAFETY BLDG.	\$1,462.50
		03/22/2023	101177	KEY CARD READER REPAIR-SENIOR CENTER	
Remit to: TUSTIN, CA					<u>FYTD:</u> \$1,462.50
RE ASTORIA 2 LLC	36225	03/15/2023	2023_3_RE AST 2	RENEWABLE ENERGY-MV UTILITY-FEBRUARY 2023	\$20,798.76
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$340,674.44



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READY REFRESH BY NESTLE	36034	03/01/2023	03B0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$199.89
		03/01/2023	03B0035449180	BOTTLED WATER, DELIVERY & RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		03/01/2023	02A6703640106	BOTTLED WATER ACCOUNT BALANCE-SUNNYMEAD ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	36226	03/15/2023	03B6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	\$860.40
		03/15/2023	03B6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		03/15/2023	03B6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		03/15/2023	03B6703657413	WATER DISPENSER UNITS RENTAL-BERC	
		03/15/2023	03B6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		03/15/2023	03B6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		03/15/2023	03B6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/15/2023	03B6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		03/15/2023	03B6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		03/15/2023	03B6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		03/15/2023	03B6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		03/15/2023	03B6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		03/15/2023	03B6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/15/2023	03B6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		03/15/2023	03B6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		03/15/2023	03B6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		03/15/2023	03B6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		03/15/2023	03B6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		03/15/2023	03B6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		03/15/2023	03B6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		03/15/2023	03B6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/15/2023	03B6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		03/15/2023	03B6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		03/15/2023	03B6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		03/15/2023	03B6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		03/15/2023	03B6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		03/15/2023	03B6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		03/15/2023	03B6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		03/15/2023	03B6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$7,995.07
REGALADO, BLANCA E	36227	03/15/2023	FEB. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$662.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,910.60
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	36035	03/01/2023	B668027906A	PARKING CITATIONS - CODE	\$1,855.68
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$13,081.27
REYES, ALEJANDRA	36148	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RHYTHM TECH PRODUCTIONS, LLC	36291	03/22/2023	1026	SOUND ENGINEER SERVICES FOR FESTIVAL OF ARTS EVENT 3/11/23	\$1,008.00
Remit to: COLTON, CA					<u>FYTD:</u> \$21,983.20
RIVERA, JOCELYN	36149	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	245112	03/08/2023	HS0000007513	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JAN. 2023	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$600.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	245261	03/29/2023	2003176.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,142.30



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RIVERSIDE COUNTY SELPA	245181	03/15/2023	2003119.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
	245182	03/15/2023	2003130.047	ACCOUNT CREDIT REFUND	\$6.00
Remit to: PERRIS, CA					FYTD: \$530.10
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	245206	03/22/2023	PE0000000823	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 2/1-2/28/23	\$990.50
		03/22/2023	PE0000000822	PSEC RADIO SUBSCRIPTIONS-CODE 2/1-2/28/23	
		03/22/2023	PE0000000824	PSEC RADIO SUBSCRIPTIONS-OEM 2/1-2/28/23	
Remit to: RIVERSIDE, CA					FYTD: \$10,371.84
ROADPOST USA INC DBA BLUECOSMO	36150	03/08/2023	BU01533831	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
	36341	03/29/2023	BU01542002	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					FYTD: \$31,988.35
RODRIGUEZ, BREE	245183	03/15/2023	R23-171041	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	36036	03/01/2023	72162	FINAL BILLING FOR AUDIT SERVICES FOR FY ENDING JUNE 30 2022-JAN 2023	\$2,920.00
Remit to: SAN BERNARDINO, CA					FYTD: \$66,560.00
ROMAN TINT, INC	36292	03/22/2023	3058	ROBERT ALVAREZ OFFICE ROLLER SHADE REPAIR-CITY HALL	\$1,486.95
	36342	03/29/2023	3073	LACTATION ROOM BLINDS REPLACEMENT-PUBLIC SAFETY BLDG.	\$340.00
Remit to: RIALTO, CA					FYTD: \$4,095.36
ROMO PLANNING GROUP INC	36293	03/22/2023	2023-01	PLANNING CONSULTANT SERVICES - 1/01-2/04/23	\$3,380.00
	36343	03/29/2023	2023-02	PLANNING CONSULTANT SERVICES - 2/05-3/04/23	\$4,160.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$9,100.00



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RSG, INC	36228	03/15/2023	I009814	FY 22-23 SB 341 REPORTING SERVICES - JAN. 2023	\$3,091.25
		03/15/2023	I009815	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JAN. 2023	
	36294	03/22/2023	I009959	FY 22-23 SB 341 REPORTING SERVICES - FEB. 2023	\$1,198.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$21,447.50
RUGAMAS, TATIANA	36151	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
RUHS FOUNDATION	245247	03/29/2023	MARCH 21, 2023	PINWHEELS FOR PREVENTION SPONSORSHIP-CULTIVATION COURAGE	\$2,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,500.00
SAFEWAY SIGN CO.	36037	03/01/2023	54351	TRAFFIC SIGNS/HARDWARE	\$8,951.33
Remit to: ADELANTO, CA					<u>FYTD:</u> \$64,828.84
SALVATION ARMY	36038	03/01/2023	ERAP-1R_INV #2.1	EMERGENCY RENTAL ASSISTANCE (ERAP1-R1&2) PROGRAM-AUG. 2022 SVCS.	\$8,746.18
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$670,820.58
SAUCEDO, BIANCA	36153	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SEARLE CREATIVE GROUP, LLC	36155	03/08/2023	23082	WEBSITE HOSTING & MAINTENANCE-JAN. 2023	\$2,363.75
		03/08/2023	23083	WEBSITE HOSTING & MAINTENANCE-FEB. 2023	
Remit to: VENTURA, CA					<u>FYTD:</u> \$12,594.74



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SECURITY LOCK & KEY	245077	03/01/2023	32040	AEROBICS ROOM LOCK REPAIR-CONFERENCE & REC. CENTER	\$257.28
		03/01/2023	32021	5 PAYROLL DOOR KEY COPIES FOR IMPRINT 'CBD1'-CITY HALL	
	245164	03/15/2023	32051	JAMES VERDUGO OFFICE NEW LOCK INSTALL-CITY HALL	\$817.28
		03/15/2023	32050	DOOR HANDLE REPAIR-MAIN LIBRARY	
	245207	03/22/2023	31830	LOCK SERVICES-SANTIAGO PARK RESTROOMS/DISABLE INSIDE LOCKING	\$209.44
		03/22/2023	32052	PEDESTRIAN DOOR LOCK REPAIR-CITY YARD	
	245248	03/29/2023	32056	LOCK REPAIR SERVICES-WOODLAND PARK/ROLL-UP DOOR BEHIND RESTROOMS	\$190.00
Remit to: RIVERSIDE, CA					FYTD: \$4,548.38
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	36295	03/22/2023	R-00431508	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-APR. 2023	\$515.47
Remit to: ANAHEIM, CA					FYTD: \$4,850.98
SERVICE LINK - DREENA PHILLIPS	245262	03/29/2023	RCT# 156887	REFUND FOR INVOICING ERROR - CFR21-0047	\$159.00
Remit to: IRVINE, CA					FYTD: \$159.00
SHARON BEAUTY SUPPLIES	245229	03/22/2023	BL#16034-YR2023	REFUND OF OVERPAYMENT FOR BL# 16034	\$70.37
Remit to: RIVERSIDE, CA					FYTD: \$70.37
SHEA, JESSICA	245145	03/08/2023	R23-171233	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: TEMECULA, CA					FYTD: \$20.00
SHIHAD, MATTHEW	245146	03/08/2023	R23-170589	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
SICAIROS, BRITTANY	36156	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



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SIGNS BY TOMORROW	36230	03/15/2023	30094	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	\$3,645.00
		03/15/2023	30177	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		03/15/2023	30178	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		03/15/2023	29794	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		03/15/2023	29795	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		03/15/2023	29796	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		03/15/2023	29998	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		03/15/2023	30091	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$13,098.79
SIT 'N SLEEP, INC.	245113	03/08/2023	543157623	MATTRESSES FOR FIRE STATION 58	\$24,001.87
		03/08/2023	543157640	MATTRESSES FOR FIRE STATION 65	
		03/08/2023	543157635	MATTRESSES FOR FIRE STATION 2	
Remit to: GARDENA, CA					<u>FYTD:</u> \$24,001.87
SKY PUBLISHING	36344	03/29/2023	23.2_056	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2023 ISSUE 2	\$1,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,650.00
SKY TRAILS MOBILE VILLAGE	36297	03/22/2023	FEB 2023	UUT REFUND FOR FEB 2023	\$5.96
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$39.34
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	245208	03/22/2023	4135880	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 6	\$620.61
		03/22/2023	4138850	EMISSIONS FEES INVOICE-FIRE STATION 6	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$5,492.62



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SOUTHERN CALIFORNIA EDISON	245078	03/01/2023	JAN-23 3/1/23	ELECTRICITY CHARGES	\$7,073.85
		03/01/2023	FEB-23 3/1/23	ELECTRICITY CHARGES	
	245114	03/08/2023	FEB-23 3/8/23	ELECTRICITY CHARGES	\$3,732.66
	245249	03/29/2023	MAR-23 3/29/23	ELECTRICITY CHARGES	\$4,167.01
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,007,376.56
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	36231	03/15/2023	0323	WORKING GROUP PARTICIPATION AGREEMENT 3/1/23-2/28/24 - MV UTILITY	\$10,000.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$10,000.00
SOUTHWEST OFFSET PRINTING CO., INC.	245079	03/01/2023	202666	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/JAN-APR 2023 ISSUE	\$20,580.68
Remit to: GARDENA, CA					<u>FYTD:</u> \$59,324.37
SPARKLETTS	36298	03/22/2023	6435574 021723	BOTTLED WATER SERVICE FOR CITY YARD JUL.2022-FEB. 2023	\$3,597.28
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,913.72
SQUARREL, BRENDA	245184	03/15/2023	2003136/2003137	DEPOSIT/SECURITY GUARD REFUND-TOWNGATE COMM. CTR	\$365.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$365.50
STANDARD INSURANCE CO	245115	03/08/2023	230301	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,533.62
Remit to: PORTLAND, OR					<u>FYTD:</u> \$12,780.77
STATE BOARD OF EQUALIZATION 1	36416	03/24/2023	022823	SALES & USE TAX REPORT FOR 2/1-2/28/23	\$843.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,931.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	245167	03/15/2023	639959	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB. 2023	\$1,131.00
	245210	03/22/2023	644735	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-DEC. 2022 BILL CORRECTIONS	\$455.00
		03/22/2023	644685	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB. 2023	
Remit to: SACRAMENTO, CA					FYTD: \$26,401.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	36345	03/29/2023	13010406	EPOXY CARTRIDGES	\$927.88
Remit to: PASADENA, CA					FYTD: \$8,897.57
STEPHAN, JOANN	245211	03/22/2023	3/29 - 3/31/23	TRAVEL PER DIEM & MILEAGE - 2023 PLANNING COMMISSIONERS ACADEMY	\$258.36
Remit to: MORENO VALLEY, CA					FYTD: \$258.36
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	36157	03/08/2023	JAN-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 01/01-01/31/23	\$1,200.00
Remit to: PALM SPRINGS, CA					FYTD: \$1,152,288.93
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	36040	03/01/2023	230223.1	PHOTOGRAPHY SERVICES 2/23/23 - KIDS EMPIRE RIBBON CUTTING	\$543.75
		03/01/2023	230222.1	PHOTOGRAPHY SERVICES 2/22/23 - TEXAS ROAD HOUSE RIBBON CUTTING	
		03/01/2023	230220.1	PHOTOGRAPHY SERVICES 2/19/23 - TWO ROUNDABOUTS	
	36299	03/22/2023	230313.1	PHOTOGRAPHY SERVICES 3/11/23 - FESTIVAL OF ARTS EVENT	\$706.25
Remit to: MORENO VALLEY, CA					FYTD: \$11,552.76
STILES ANIMAL REMOVAL, INC.	245116	03/08/2023	3049	DECEASED LARGE ANIMAL REMOVAL SERVICES-FEB. 2023	\$2,165.00
Remit to: GUAISTI, CA					FYTD: \$18,770.00



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STRADLING, YOCCA, CARLSON & RAUTH	36233	03/15/2023	394872-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JAN. 2023	\$21,090.00
		03/15/2023	394873-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-JAN 2023	
Remit to: NEWPORT BEACH, CA					FYTD: \$67,700.00
SUNNYMEAD ACE HARDWARE	245080	03/01/2023	97601	MISC. SUPPLIES FOR PD - KEYS	\$6.44
	245117	03/08/2023	97764	MISC. SUPPLIES FOR PD - KEYS	\$96.65
	245168	03/15/2023	97835	MISC. SUPPLIES FOR PD	\$35.04
	245212	03/22/2023	97875	MISC. SUPPLIES FOR PD	\$89.57
		03/22/2023	97886	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$1,723.12
SUPERIOR READY MIX CONCRETE	245118	03/08/2023	334343	DELIVERY OF MIXED CONCRETE	\$2,658.15
		03/08/2023	331526	DELIVERY OF MIXED CONCRETE	
		03/08/2023	334112	DELIVERY OF MIXED CONCRETE	
		03/08/2023	332365	DELIVERY OF MIXED CONCRETE	
Remit to: ESCONDIDO, CA					FYTD: \$10,357.08
SWARCO MCCAIN, INC.	36041	03/01/2023	INV0270435	TRAFFIC SIGNAL EQUIPMENT	\$11,802.94
		03/01/2023	INV0270440	TRAFFIC SIGNAL EQUIPMENT	
		03/01/2023	INV0270702	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					FYTD: \$41,101.28
TAYLOR, BRIAN	245185	03/15/2023	PEN22-0153	50% REFUND FOR WITHDRAWN TRACT 31621 DESIGN REVIEW	\$425.00
	245186	03/15/2023	PEN22-0154	50% REFUND FOR WITHDRAWN TRACT 31621 ADMIN PLOT PLAN REVIEW	\$425.00
Remit to: IRVINE, CA					FYTD: \$850.00



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TEJEDA VALENCIA, ELIZABETH	36158	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TELAID INDUSTRIES, INC	245230	03/22/2023	BL#23514-YR2023	REFUND OF OVERPAYMENT FOR BL# 23514	\$227.30
Remit to: NIANTIC, CT					<u>FYTD:</u> \$227.30
TEMP POWER SYSTEMS	245231	03/22/2023	BL#06576-YR2023	REFUND OF OVERPAYMENT FOR BL# 06576	\$83.36
Remit to: IRVINE, CA					<u>FYTD:</u> \$83.36
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	36346	03/29/2023	154210	FLEX AND COBRA ADMIN FEES-FEB. 2023	\$1,476.95
Remit to: TEMECULA, CA					<u>FYTD:</u> \$459,683.23
THE ALTUM GROUP	36043	03/01/2023	8384	MARCH FIELD PUMP TRUCK_DIRECT PAY	\$5,909.46
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$33,170.00
THOMPSON COBURN LLP	36161	03/08/2023	3592547	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JAN. 2023	\$36.84
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$389.54
THOMSON REUTERS-WEST PUBLISHING CORP.	36234	03/15/2023	847938186	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB. 2023	\$1,295.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$11,656.26
TITAN RENTAL GROUP, INC.	245214	03/22/2023	RES# 45365-FINAL	RENTAL OF BENCHES, TABLES, CHAIRS, ETC. FOR FESTIVAL OF ARTS	\$572.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,382.08



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T-MOBILE USA, INC.	245169	03/15/2023	9526380495	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$350.00
		03/15/2023	9525627131	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		03/15/2023	9522777776	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		03/15/2023	9526380497	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		03/15/2023	9526380496	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	245213	03/22/2023	9527052192	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$250.00
		03/22/2023	9527162206	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	245251	03/29/2023	9527562158	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$75.00
			9527562157	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
			9527276298	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$4,260.00
TODEC LEGAL CENTER	245232	03/22/2023	2003157.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$115.25
Remit to: MORENO VALLEY, CA					FYTD: \$115.25
TONY'S STARTERS ALTERNATORS SUPPLIES	245233	03/22/2023	BL#26803-YR2023	REFUND OF OVERPAYMENT FOR BL# 26803	\$129.00
Remit to: MORENO VALLEY, CA					FYTD: \$129.00
TOSTADO, GISSEL	36044	03/01/2023	FEBRUARY 2023	MOVAL LEARNS PROGRAM STIPEND-FEBRUARY 2023	\$250.00
	36162	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
TOUCH OF SOUL	36235	03/15/2023	FEB. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$387.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,199.20
TOVAR, JERRY FABIAN	36163	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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TOWNSEND PUBLIC AFFAIRS, INC.	36045	03/01/2023	19486	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-FEB. 2023	\$4,000.00
	36236	03/15/2023	17489	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING	\$4,000.00
	36300	03/22/2023	19619	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAR. 2023	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$44,000.00
TRESTLES ENVIRONMENTAL CORPORATION	245215	03/22/2023	06-23	BURROWING OWL SURVEY/REPORT FOR POORMAN'S RESERVOIR	\$1,680.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$1,680.00
TRICHE, TARA	36347	03/29/2023	FEB. 2023	INSTRUCTOR SERVICES - BALLET/DANCE EXPLORATION CLASSES	\$1,810.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,929.50
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	36046	03/01/2023	10139	PVT REHAB CWA	\$11,558.00
		03/01/2023	10136	CITYWIDE PVT REHAB FY 20/21	
		03/01/2023	10137	CITYWIDE PVT REHAB PROG (FY 21-26) SR60/	
		03/01/2023	10142	MORENO BEACH PH 2	
	36164	03/08/2023	9846	CITYWIDE PVT REHAB FY 20/21	\$9,684.00
		03/08/2023	9847	CITYWIDE PVT REHAB PROG (FY 21-26)	
		03/08/2023	9848	CITYWIDE PVT REHAB FY 21/22	
		03/08/2023	9849	PVT REHAB (CDBG FY 21/22)	
Remit to: PASADENA, CA					<u>FYTD:</u> \$82,107.00



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TUMON BAY RESORT & SPA	36047	03/01/2023	MAR. 2023 RENT	MAR. 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,435.37
	36348	03/29/2023	APR. 2023 RENT	APR. 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,435.37
Remit to: TAMUNING, GU					<u>FYTD:</u> \$74,503.33
U.S. BANK NA	36237	03/15/2023	13626746	INVESTMENT CUSTODIAL SERVICES-JAN. 2023	\$900.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$20,008,095.00
U.S. POSTAL SERVICE	245125	03/08/2023	SUMMER 2023	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$10,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30,936.05
ULINE, INC.	36049	03/01/2023	158829771	TWO ADJUSTABLE HEIGHT TRAINING TABLES	\$965.16
Remit to: PLEASANT PRAIRIE, WI					<u>FYTD:</u> \$13,708.31
ULTRASERV AUTOMATED SERVICES, LLC	36050	03/01/2023	262397	COFFEE SERVICE SUPPLIES-ANNEX 1	\$433.21
		03/01/2023	262380	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		03/01/2023	262382	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$9,810.93



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	36051	03/01/2023	1220220463 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2022	\$209.50
		03/01/2023	1220220463 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2022	
		03/01/2023	1220220463 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2022	
	36052	03/01/2023	1220220463 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2022	\$386.25
		03/01/2023	120230472 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2023	
		03/01/2023	120230472 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2023	
		03/01/2023	120230472 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2023	
	245081	03/01/2023	22-2302277 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03
			22-2302277 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			22-2302277 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
22-2302277 (d)			CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
245082	03/01/2023	22-2302670 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03	
		22-2302670 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		22-2302670 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		22-2302670 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		

Remit to: CORONA, CA

FYTD: \$3,533.29



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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>
UNITED SITE SERVICES OF CA, INC.	36165	03/08/2023	114-13527534	FENCE RENTAL AT ANIMAL SHELTER 02/09-03/08/23	\$106.40
	36350	03/29/2023	114-13547033	FENCE RENTAL AT ANIMAL SHELTER 03/09-04/05/23	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,064.00



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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>
VACATE TERMITES & PEST ELIMINATION COMPANY	36166	03/08/2023	121822	PEST CONTROL SERVICE-FEB. 2023-EMERGENCY OPS CENTER	\$2,370.00
		03/08/2023	121613	PEST CONTROL SERVICE-FEB. 2023-MARCH FIELD PARK COMM. CENTER	
		03/08/2023	121966	PEST CONTROL SERVICE-FEB. 2023-MALL LIBRARY	
		03/08/2023	121665	PEST CONTROL SERVICE-FEB. 2023-FIRE STATION 58	
		03/08/2023	121657	PEST CONTROL SERVICE-FEB. 2023-FIRE STATION 6	
		03/08/2023	121826	PEST CONTROL SERVICE-FEB. 2023-PUBLIC SAFETY BLDG.	
		03/08/2023	121823	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		03/08/2023	121820	PEST CONTROL SERVICE-FEB. 2023-ANIMAL SHELTER	
		03/08/2023	121607	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		03/08/2023	121735	ANIMAL TRAP PEST SERVICE-MALL LIBRARY	
		03/08/2023	121662	PEST CONTROL SERVICE-FEB. 2023-FIRE STATION 2	
		03/08/2023	121976	TERMITE FOAM TREATMENT-FIRE STATION 2	
		03/08/2023	121893	PEST CONTROL SERVICE-FEB. 2023-FIRE STATION 99	
		03/08/2023	121895	PEST CONTROL SERVICE-FEB. 2023-COTTONWOOD GOLF CENTER	
		03/08/2023	121659	PEST CONTROL SERVICE-FEB. 2023-FIRE STATION 48	
		03/08/2023	121634	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		03/08/2023	121635	PEST CONTROL SERVICE-FEB. 2023-TOWNGATE COMM. CENTER	
		03/08/2023	121652	PEST CONTROL SERVICE-FEB. 2023-FIRE STATION 65	
		03/08/2023	121622	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		03/08/2023	121819	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
	03/08/2023	121620	PEST CONTROL SERVICE-FEB. 2023-MAIN LIBRARY		
	03/08/2023	121608	PEST CONTROL SERVICE-FEB. 2023-MARCH ANNEX		
	03/08/2023	121989	PEST CONTROL SERVICE-FEB. 2023-FIRE STATION 58		
	03/08/2023	121605	PEST CONTROL SERVICE-FEB. 2023-TRANSPORTATION TRAILER		



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VACATE TERMITE & PEST ELIMINATION COMPANY	36166	03/08/2023	121651	PEST CONTROL SERVICE-FEB. 2023-FIRE STATION 91	\$2,370.00
		03/08/2023	121829	PEST CONTROL SERVICE-FEB. 2023-CITY HALL	
		03/08/2023	121830	PEST CONTROL SERVICE-FEB. 2023-CONFERENCE & REC. CENTER	
		03/08/2023	121621	PEST CONTROL SERVICE-FEB. 2023-SENIOR CENTER	
		03/08/2023	121606	PEST CONTROL SERVICE-FEB. 2023-CITY YARD	
	36167	03/08/2023	121667	PEST CONTROL SERVICE-FEB. 2023-UTILITY FIELD OFFICE	\$135.00
		03/08/2023	121105	PEST CONTROL SERVICE-JAN. 2023-UTILITY FIELD OFFICE	
		03/08/2023	120643	PEST CONTROL SERVICE-DEC. 2022-UTILITY FIELD OFFICE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28,890.00
VALLEY WIDE TOWING, LLC	36301	03/22/2023	23-13026	EVIDENCE TOWING FOR PD	\$409.50
	36351	03/29/2023	22-12558	EVIDENCE TOWING FOR PD	\$887.25
		03/29/2023	23-12757	EVIDENCE TOWING FOR PD	
		03/29/2023	23-13066	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,691.50
VERDUGO, JAMES	36053	03/01/2023	3/6 - 3/9/23	TRAVEL PER DIEM & MILEAGE - CALBO ANNUAL BUSINESS MEETING	\$316.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$316.64
VERIZON WIRELESS	245083	03/01/2023	9927381588	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$413.50
	245252	03/29/2023	9929782317	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$388.03
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,048.88
VISION SERVICE PLAN	36168	03/08/2023	817293937	EMPLOYEE VISION INSURANCE	\$3,450.93
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$31,737.52



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VOICES FOR CHILDREN, INC.	36302	03/22/2023	7 - (JAN. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,170.18
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$28,769.60
VOUGA, ZACHARY	245263	03/29/2023	R23-171826	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$135.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$135.00
VOYAGER FLEET SYSTEM, INC.	36238	03/15/2023	8693366022304	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,471.14
Remit to: HOUSTON, TX					<u>FYTD:</u> \$114,808.30
VULCAN MATERIALS CO, INC.	36169	03/08/2023	73569557	ASPHALTIC/CRACK SEAL MATERIALS	\$2,404.80
		03/08/2023	73557091	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2023	73562577	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2023	73557090	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2023	73566064	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2023	73566063	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2023	73555297	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2023	73552447	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2023	73552446	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2023	73548102	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2023	73549861	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2023	73569558	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,036.52
WALLEN, KIMBERLY	36170	03/08/2023	MARCH 2023	MOVAL LEARNS PROGRAM STIPEND-MARCH 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	36054	03/01/2023	81524096	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$419.94
	36303	03/22/2023	81561922	JANITORIAL SUPPLIES FOR PD	\$1,036.97
		03/22/2023	81561964	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,840.01
WEST COAST CONSTRUCTION AND ENVIRONMENTAL	245234	03/22/2023	BL#41103-YR2023	REFUND OF OVERPAYMENT FOR BL# 41103	\$71.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$71.00
WEST COAST SHOPPING CART SERVICE, INC.	245170	03/15/2023	23-009	SHOPPING CART RETRIEVAL SERVICES-FEB. 2023	\$2,796.50
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$31,059.00
WESTERN MUNICIPAL WATER DISTRICT	245085	03/01/2023	23866-018292/JA3	WATER CHARGES-SKATE PARK	\$4,934.22
		03/01/2023	23821-018258/JA3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		03/01/2023	23821-018257/JA3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		03/01/2023	24753-018620/JA3	WATER CHARGES-M.A.R.B. BALLFIELDS	
	245253	03/29/2023	23821-018258/FB3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$2,584.98
		03/29/2023	23821-018257/FB3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		03/29/2023	23866-018292/FB3	WATER CHARGES-SKATE PARK	
		03/29/2023	24753-018620/FB3	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$43,096.65



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WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	36305	03/22/2023	WR36983	RENEWABLE ENERGY CERTIFICATES-CREATED AND ANNUAL FEE	\$125.18
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$391.21
WILLDAN ENGINEERING	36240	03/15/2023	00713721	PROJECT MANAGEMENT SERVICES-JAN. 2023/NSP CLOSEOUT, ETC.	\$1,517.50
	36306	03/22/2023	00713747	PROJECT MANAGEMENT SERVICES-FEB. 2023/NSP CLOSEOUT, ETC.	\$1,387.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$892,249.83
WILLDAN FINANCIAL SERVICES	36056	03/01/2023	010-53826	ERAP GRANT ADMINISTRATION SERVICES-JAN. 2023	\$4,410.00
	36171	03/08/2023	010-53811	PROFESSIONAL SERVICES-STAFF AUGMENTATION JAN. 2023	\$6,500.00
	36242	03/15/2023	010-53562	CONTINUING DISCLOSURE-SB 1029 CDIA REPORT PREP & FILING	\$4,200.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$376,373.39
WSP USA, INC.	36308	03/22/2023	19#1273971	MORENO MDP LINE F-18 AND F-19	\$9,613.62
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$210,708.53



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XEROX CAPITAL SERVICES, LLC	36057	03/01/2023	016918198	COLOR COPIER LEASE/BILLABLE PRINTS-JUL. 2022-PARKS DEPT./CRC	\$9,104.37		
		03/01/2023	017037130	COLOR COPIER EQUIPMENT LEASE-AUG. 2022-PARKS DEPT./CRC			
		03/01/2023	018136574	COLOR COPIER EQUIPMENT LEASE-JAN. 2023-PARKS DEPT./CRC			
		03/01/2023	018013295	COLOR COPIER LEASE/BILLABLE PRINTS-DEC. 2022-PARKS DEPT./CRC			
		03/01/2023	017798402	COLOR COPIER LEASE/BILLABLE PRINTS-NOV. 2022-PARKS DEPT./CRC			
		03/01/2023	017681396	COLOR COPIER EQUIPMENT LEASE-NOV. 2022-PARKS DEPT./CRC			
		03/01/2023	017522590	COLOR COPIER LEASE/BILLABLE PRINTS-OCT. 2022-PARKS DEPT./CRC			
		03/01/2023	017488058	COLOR COPIER EQUIPMENT LEASE-OCT. 2022-PARKS DEPT./CRC			
		03/01/2023	017368595	COLOR COPIER LEASE/BILLABLE PRINTS-SEP. 2022-PARKS DEPT./CRC			
		03/01/2023	018235099	COLOR COPIER LEASE/BILLABLE PRINTS-JAN. 2023-PARKS DEPT./CRC			
		03/01/2023	017854015	COLOR COPIER EQUIPMENT LEASE-DEC. 2022-PARKS DEPT./CRC			
		03/01/2023	016817404	COLOR COPIER EQUIPMENT LEASE-JUL. 2022-PARKS DEPT./CRC			
		03/01/2023	016699095	COLOR COPIER LEASE/BILLABLE PRINTS-JUN. 2022-PARKS DEPT./CRC			
		03/01/2023	016589813	COLOR COPIER EQUIPMENT LEASE-JUN. 2022-PARKS DEPT./CRC			
		03/01/2023	017268799	COLOR COPIER EQUIPMENT LEASE-SEP. 2022-PARKS DEPT./CRC			
		03/01/2023	017143000	COLOR COPIER LEASE/BILLABLE PRINTS-AUG. 2022-PARKS DEPT./CRC			
		36244	03/15/2023	018332652		COLOR COPIER EQUIPMENT LEASE-FEB. 2023-GRAPHICS DEPT.	\$1,821.72
		03/15/2023	018332651	COLOR COPIER LEASE/BILLABLE PRINTS-FEB. 2023-GRAPHICS DEPT.			
		03/15/2023	018332650	COLOR COPIER EQUIPMENT LEASE-FEB. 2023-PARKS DEPT./CRC			
		03/15/2023	018447296	COLOR COPIER LEASE/BILLABLE PRINTS-FEB. 2023-PARKS DEPT./CRC			



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Remit to: PASADENA, CA					<u>FYTD:</u> \$18,298.97
YARDLEY, VERONICA	245264	03/29/2023	R23-171512	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
YHUIT, PATRICIA	36353	03/29/2023	4/4 - 4/6/23	TRAVEL PER DIEM & MILEAGE - 2023 CPRS CONFERENCE & EXPO	\$305.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$305.65

TOTAL CHECKS UNDER \$25,000	\$1,245,963.78
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GRAND TOTAL	\$36,053,844.15
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