



Financial & Management Services Department

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: January 25, 2023
Subject: Payment Register for December 2022

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 12/1/2022 through 12/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	244566	12/07/2022	199615	CITYWIDE PVT REHAB PROG (FY 21-26)	\$1,143,680.71
Remit to: CORONA, CA					FYTD: \$1,758,949.30
BEST CONTRACTING SERVICES, INC.	35267	12/07/2022	21390	ROOF REPLACEMENT-CONFERENCE & REC CENTER	\$358,859.18
		12/07/2022	21391	ROOF REPLACEMENT-ANIMAL SHELTER	
		12/07/2022	21392	ROOF REPLACEMENT-MARCH FIELD PARK COMM CENTER	
Remit to: GARDENA, CA					FYTD: \$804,960.65
BOGH ENGINEERING INC.	35418	12/21/2022	60641	JUAN BAUTISTA DE ANZA TRAIL ATP 3	\$241,352.26
		12/21/2022	60846	JUAN BAUTISTA DE ANZA TRAIL ATP 3	
	35419	12/21/2022	60848	T&M COSTS POST NOC ITEMS JUAN BAUTISTA DE ANZA TRAIL ATP3	\$47,700.75
Remit to: BEAUMONT, CA					FYTD: \$377,797.96
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	35362	12/14/2022	94963	RESOURCE ADEQUACY-NOVEMBER 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$632,400.00
CART-AWAY CONCRETE SYSTEM, INC.	35481	12/28/2022	2206447	LOADPRO 2 YARD MATERIAL LOADER	\$62,760.00
		12/28/2022	2206446	1.75 YARD TOWABLE CONCRETE MIXING TRAILER	
Remit to: MCMINNVILLE, OR					FYTD: \$62,760.00
CHRIS ALAN VOGT DBA CAV CONSULTING	35275	12/07/2022	21041	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$30,672.00
Remit to: RIVERSIDE, CA					FYTD: \$200,552.75



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COUNTY OF RIVERSIDE SHERIFF	35280	12/07/2022	SH0000041969	CONTRACT LAW ENFORCEMENT BILLING #3 (8/25/22-9/21/22)	\$3,719,791.07
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,553,889.66
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	244650	12/21/2022	NOVEMBER 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$28,330.79
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$213,096.42
EASTERN MUNICIPAL WATER DISTRICT	244652	12/21/2022	NOV-22 12/21/22	WATER CHARGES	\$98,818.08
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,358,397.07



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35428	12/21/2022	40-491-01	WA# 40-491-MOVAL SUBSTATION RELAY UPGRADES	\$73,186.91
		12/21/2022	40-433B-04	WA# 40-433B-PAMA BUSINESS PARK	
		12/21/2022	40-441B-04	WA# 40-441B-IRIS AVE PEDESTRIAN CROSSING	
		12/21/2022	40-466A-06	WA# 40-466A-HARBOR FREIGHT GENERATOR TIE-IN	
		12/21/2022	40-501-2211	MVU CONTRACT # 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		12/21/2022	40-514A-06	WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR	
		12/21/2022	INV57203	SOLAR SYSTEM INSPECTION	
		12/21/2022	40-505A-07	WA# 40-505A-TRACT 37725 - 64 SF HOMES	
		12/21/2022	40-506A-07	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		12/21/2022	40-508-06	WA# 40-508-CYBER SECURITY MONITORING	
		12/21/2022	40-513A-06	WA# 40-513A-OLD FRONTAGE AND BAY AVE	
		12/21/2022	40-405B-07	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		12/21/2022	40-521A-01	WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		12/21/2022	40-474A-12	WA# 40-474A-KB HOMES - MOOTHART 80 HOMES	
		12/21/2022	40-474B-02	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		12/21/2022	INV56896	SOLAR SYSTEM INSPECTION	
		12/21/2022	40-531A-01	WA# 40-531A-PROCTOR & GAMBLE TRANSFORMER UPGRADE	
		12/21/2022	40-518A-03	WA# 40-518A-TR 37643 31 SFR	
		12/21/2022	40-520A-02	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		12/21/2022	40-522A-01	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	
		12/21/2022	40-527-03	WA# 40-527-WORLD LOGISTICS CENTER	
		12/21/2022	40-525A-01	WA# 40-525A-HILTON GARDEN INN	
		12/21/2022	INV56895	SOLAR SYSTEM INSPECTION	
		12/21/2022	INV57051	SOLAR SYSTEM INSPECTION	
		12/21/2022	INV57154	SOLAR SYSTEM INSPECTION	
		12/21/2022	40-515B-01	WA# 40-515B-JIFFY LUBE	
		12/21/2022	40-482B-11	WA# 40-482B-ASPEN HILLS 112 UNITS - TR 32142	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35428	12/21/2022	INV57166	SOLAR SYSTEM INSPECTION	
		12/21/2022	40-486-14	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION - COMISSIONING	
		12/21/2022	INV57163	SOLAR SYSTEM INSPECTION	
		12/21/2022	40-528-02	WA# 40-528-AMAZON ONT 6	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,610,996.39
ENTERPRISE SOLUTIONS CONSULTING, LLC	35375	12/14/2022	MVU-2022-12	CONSULTING SVCS-MV UTILITIES	\$70,951.57
Remit to: WEBSTER, NY					<u>FYTD:</u> \$266,062.87
EXELON GENERATION COMPANY, LLC	35286	12/07/2022	848668	POWER PURCHASE-11/01-11/30/22	\$525,543.43
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,784,226.39
GOVCONNECTION, INC.	35293	12/07/2022	73470208	EXPAND WI-FI GARDEN-MR86 WIFI6 OUTDOOR & ENT CLOUD CNTRL	\$37,919.66
Remit to: MERRIMACK, NH					<u>FYTD:</u> \$100,868.28
HARDY & HARPER, INC.	35294	12/07/2022	23168_01	PVT REHAB (CDBG FY 21/22)	\$1,892,155.24
	35378	12/14/2022	23168_01_RET	PVT REHAB (CDBG FY 21/22)_DIRECT PAY RET	\$105,119.73
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,997,274.97



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HINDERLITER DE LLAMAS & ASSOCIATES	244580	12/07/2022	SIN021486	CANNABIS MANAGEMENT PROGRAM-AUGUST 2022	\$26,686.48
		12/07/2022	SIN020419	SALES TAX AUDIT SERVICES-SALES QTR 1 2022	
Remit to: BREA, CA					<u>FYTD:</u> \$38,843.29
M. BREY ELECTRIC, INC.	35437	12/21/2022	8193	SOUTH PARKING LOT LIGHTING-CITY HALL	\$41,740.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$362,034.08



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MARIPOSA LANDSCAPES, INC.	35440	12/21/2022	100304	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-NOV. 2022	\$27,836.22
		12/21/2022	100289	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV. 2022	
		12/21/2022	100283	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-NOV. 2022	
		12/21/2022	100281	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-NOV. 2022	
		12/21/2022	100307	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-NOV. 2022	
		12/21/2022	100291	LANDSCAPE MAINT.-ANIMAL SHELTER-NOV. 2022	
		12/21/2022	100551	SD BACKLOW REPAIR ZN 02	
		12/21/2022	100300	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-NOV22	
		12/21/2022	100305	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-NOV. 2022	
		12/21/2022	100303	LANDSCAPE MAINT.-VETERANS MEMORIAL-NOV. 2022	
		12/21/2022	100302	LANDSCAPE MAINT.-CITY HALL ANNEX-NOV. 2022	
		12/21/2022	100301	LANDSCAPE MAINT.-CITY HALL-NOV. 2022	
		12/21/2022	100552	SD LANDSCAPE NOVEMBER ADDITIONAL WORK WQB	
		12/21/2022	100288	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV. 2022	
		12/21/2022	100306	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-NOV. 2022	
		12/21/2022	100292	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-NOV. 2022	
		12/21/2022	100286	LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV. 2022	
		12/21/2022	100298	LANDSCAPE MAINT.-SENIOR CENTER-NOV. 2022	
		12/21/2022	100297	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-NOV. 2022	
		12/21/2022	100296	LANDSCAPE MAINT.-LIBRARY-NOV. 2022	
		12/21/2022	100295	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-NOV. 2022	
		12/21/2022	100285	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-NOV. 2022	
		12/21/2022	100293	LANDSCAPE MAINT.-CITY YARD-NOV. 2022	



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MARIPOSA LANDSCAPES, INC.	35440	12/21/2022	100074	LANDSCAPE EXTRA WORK-OCT22/IRRIG. REPAIR DUE TO VANDALISM	
		12/21/2022	100282	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV. 2022	
		12/21/2022	100290	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-NOV. 2022	
		12/21/2022	100287	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV. 2022	
		12/21/2022	100299	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV. 2022	
		12/21/2022	100284	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-NOV22	
		12/21/2022	100294	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-NOV. 2022	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$309,722.23
MERCHANTS BUILDING MAINTENANCE, LLC.	35494	12/28/2022	711655	NOV 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$52,545.43
		12/28/2022	711656	NOV 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		12/28/2022	711657	NOV 2022 SPECIAL CLEANINGS FOR EVENT RENTALS - SENIOR CENTER	
		12/28/2022	711658	NOV 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		12/28/2022	711519	CITY-WIDE ROUTINE JANITORIAL SERVICES - NOV. 2022	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$368,587.87
MORENO VALLEY UTILITY	244693	12/28/2022	NOV-22 12/28/22	ELECTRICITY CHARGES FOR PERIOD 10/14-11/11/22	\$93,565.28
Remit to: HEMET, CA					<u>FYTD:</u> \$742,306.35



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ONESOURCE DISTRIBUTORS, INC.	35499	12/28/2022	S7016921.005	75KV TRANSFORMERS FOR STOCK	\$126,067.50
Remit to: OCEANSIDE, CA					FYTD: \$201,639.66
OPENGOV, INC	35446	12/21/2022	INV00008815 /2	OPENGOV PROCUREMENT MODULES FOR PURCHASING 10/01/22-09/30/23	\$57,640.00
Remit to: SAN JOSE, CA					FYTD: \$78,175.00
PERS RETIREMENT	35412	12/02/2022	P221111	PERS RETIREMENT-100% (FINAL) OF CLASSIC & PEPRA FOR PPE 11/11/22	\$175,594.24
	35413	12/07/2022	P221125	PERS RETIREMENT-100% (FINAL) OF CLASSIC & PEPRA FOR PPE 11/25/22	\$178,439.23
Remit to: SACRAMENTO, CA					FYTD: \$355,505.73
PORTER CORP.	244716	12/28/2022	178871	SHELTERS FOR COMMUNITY PARK	\$54,558.01
Remit to: HOLLAND, MI					FYTD: \$54,558.01
RS CONSTRUCTION SERVICES	35329	12/07/2022	2022-63	FLOOD REPAIR CONTINUED-CITY YARD PERRIS	\$27,815.00
		12/07/2022	2022-62	FLOOD REPAIR/GUTTER REPAIR-CITY YARD PERRIS	
Remit to: ONTARIO, CA					FYTD: \$79,925.00
SALVATION ARMY	35393	12/14/2022	ERAP-1R_INV. #2	EMERGENCY RENTAL ASSISTANCE (ERAP-1R) PROGRAM-AUG. 2022 SERVICES	\$148,822.21
Remit to: RIVERSIDE, CA					FYTD: \$606,433.31
SHELL ENERGY NORTH AMERICA (US) L.P.	35396	12/14/2022	2912401	RESOURCE ADEQUACY-M.V. UTILITY/NOV. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					FYTD: \$305,000.00



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SOUTHERN CALIFORNIA EDISON	244586	12/07/2022	7501459756	WDAT CHARGES-MVU/FREDERICK AVE.-OCT. 2022	\$52,507.41		
		12/07/2022	7501459755	WDAT CHARGES-MVU/NANDINA AVE.-OCT. 2022			
		12/07/2022	7501459752	WDAT CHARGES-MVU/IRIS AVE.-OCT. 2022			
		12/07/2022	7501459757	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT. 2022			
		12/07/2022	7501459753	WDAT CHARGES-MVU/GRAHAM ST.-OCT. 2022			
		12/07/2022	7501459734	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-OCT. 2022			
		12/07/2022	7501459760	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT. 2022			
		12/07/2022	7501459754	WDAT CHARGES-MVU/GLOBE ST.-OCT. 2022			
		244658	12/21/2022	570511709/NOV-22		IFA CHARGES-SUBSTATION	\$107,104.86
		12/21/2022	435293103/NOV-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
12/21/2022	282492235/NOV-22	ELECTRICITY-FERC CHARGES/MVU					
12/21/2022	355556776/NOV-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
12/21/2022	431591238/NOV-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
12/21/2022	559238386/NOV-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION					
12/21/2022	395913224/OCT-22	ELECTRICITY CHARGES					
12/21/2022	NOV-22 12/21/22	ELECTRICITY CHARGES					
12/21/2022	433869021/NOV-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS					
12/21/2022	498683714/NOV-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					

Remit to: ROSEMEAD, CA

FYTD: \$1,383,394.71



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	35458	12/21/2022	SEPTEMBER 2022	LEGAL SERVICES 9/1 TO 9/30/22	\$132,163.48
		12/21/2022	NOV-22/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 11/01-11/30/22	
		12/21/2022	OCT-22/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 10/01-10/31/22	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$822,492.75
SYNERGY COMPANIES	244661	12/21/2022	MVU RES DI 11-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$44,536.62
Remit to: HAYWARD, CA					<u>FYTD:</u> \$149,392.13
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	35335	12/07/2022	202212	DECEMBER 2022 RETIREE MEDICAL BENEFIT BILLING	\$55,336.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$303,916.59
THINK TOGETHER, INC	35401	12/14/2022	111-23-05	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #5	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,161,000.78
U.S. BANK NATIONAL ASSOCIATION DBA PARS	35630	12/20/2022	W221201	CONTRIBUTION TO PARS SECTION 115 TRUST	\$5,000,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$5,000,000.00
U.S. BANK/CALCARDS	35338	12/07/2022	11-28-22	NOVEMBER 2022 CALCARD ACTIVITY	\$388,012.95
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,037,139.28



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WEST COAST ARBORISTS, INC.	35471	12/21/2022	192784	SD TREE MAINTENANCE - ZONE D	\$74,534.80
		12/21/2022	192786	SD TREE MAINTENANCE- ZN 01 AND ZN 01A	
		12/21/2022	193507	SD TREE MAINTENANCE, TRIMMING AND REMOVAL- ZONE D	
		12/21/2022	192785	SD TREE MAINTENANCE, TRIMMING AND REMOVAL- ZONE 08	
		12/21/2022	192783	SD TREE MAINTENANCE, TRIMMING AND REMOVAL- ZONE 02	
		12/21/2022	192782	SD TREE MAINTENANCE, TRIMMING AND REMOVAL- ZONE 01	
		12/21/2022	193506	SD TREE MAINTENANCE, TRIMMING AND REMOVAL- ZONE 01	
		12/21/2022	192787	SD TREE MAINTENANCE, TRIMMING AND REMOVAL- ZONE E-7	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$168,446.42
WILLDAN ENGINEERING	35409	12/14/2022	002-27592	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- OCT22	\$141,669.54
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$653,392.87
WILLDAN FINANCIAL SERVICES	35473	12/21/2022	010-53276	CARES ACT GRANT ADMINISTRATION SERVICES-NOV. 2022	\$34,100.00
		12/21/2022	010-53275	ERAP GRANT ADMINISTRATION SERVICES-NOV. 2022	
		12/21/2022	010-53277	GRANT ADMINISTRATION SERVICES-NOV. 2022	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$251,663.39
WRCRCA	35345	12/07/2022	SEP-2022 MSHCP	MSHCP FEES COLLECTED FOR SEP 2022-RESIDENTIAL SINGLE/MULT FAMILY	\$32,126.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$355,432.07
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$16,361,159.22



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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>
ACCO ENGINEERED SYSTEMS, INC	35260	12/07/2022	20339526	CONDENSER MOTOR REPLACEMENT-FIRE STATION 6	\$1,020.00
	35478	12/28/2022	20331039	HVAC PREV. MAINTENANCE-SENIOR CENTER	\$8,162.50
		12/28/2022	20331034	HVAC PREV. MAINTENANCE-CITY HALL	
		12/28/2022	20331033	HVAC PREV. MAINTENANCE-ANNEX 1	
		12/28/2022	20342140	GAS LEAK DETECTION-CONFERENCE & REC CENTER	
		12/28/2022	20331035	HVAC PREV. MAINTENANCE-ANIMAL SHELTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$91,726.50
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	35261	12/07/2022	225803	HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$3,750.00
ALFATA, ELIAS	244670	12/21/2022	PEN22-0018	50% REFUND - PROJECT APPLICATION WITHDRAWAL	\$425.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$425.00
ALI, SHAIKH	244620	12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$1,000.00
		12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
		12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
		12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRESS	35262	12/07/2022	MVPD 103	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 10/1-10/31/22	\$951.50
		12/07/2022	MVPD 102	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 9/1-9/30/22	
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$1,427.50
ALTEC INDUSTRIES, INC	35416	12/21/2022	51124505	HYDRAULIC REPAIR-MAINT & OPS	\$3,889.80
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$3,889.80



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ALVARADO, VICTOR	244703	12/28/2022	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$450.00
AMERICAN FORENSIC NURSES	35417	12/21/2022	76930	PHLEBOTOMY SVCS	\$2,615.00
		12/21/2022	76959	PHLEBOTOMY SVCS	
		12/21/2022	76931	PHLEBOTOMY SVCS	
		12/21/2022	76907	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$14,724.73
AMTECH ELEVATOR SERVICES	35263	12/07/2022	151400964123	ELEVATOR ROUTINE MAINT.-CITY HALL-NOVEMBER 2022	\$295.00
		12/07/2022	151400964124	ELEVATOR ROUTINE MAINT.-EOC-NOVEMBER 2022	
Remit to: PASADENA, CA					FYTD: \$10,783.19
ANGULO, GUADALUPE	35264	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
ARIZMENDI, ANA M.	244671	12/21/2022	PEN21-0297	50% REFUND - ADU PROJECT APPLICATION WITHDRAWAL	\$425.00
Remit to: REDLANDS, CA					FYTD: \$425.00
ARROYO, GISSELE	35265	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	244646	12/21/2022	0031822	COUNCIL CHAMBER LOBBY DOOR REPAIR-CITY HALL	\$5,218.50
		12/21/2022	0031823	MAIN LOBBY DOOR REPAIR-CITY HALL	
		12/21/2022	FEE REIMB-120922	REIMBURSEMENT FOR BANK FEE CHARGED FOR CHECK CLEARING ISSUE	
	244683	12/28/2022	0031860	DOOR 106E LATCH REPAIR-PUBLIC SAFETY BLDG.	\$1,995.10
Remit to: CHINO, CA					<u>FYTD:</u> \$11,781.14
AVELAR, CONNIE	35266	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BAKER TILLY VIRCHOW KRAUSE, LLP	35360	12/14/2022	BT2257178	CONSULTING SERVICE-MV UTILITIES	\$1,218.75
Remit to: MADISON, WI					<u>FYTD:</u> \$1,218.75
BALCOM, ANDREW	244594	12/07/2022	R22-167820	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
BANAGUDOS, MATHEW KELLY	244619	12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$1,000.00
		12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
		12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
		12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BLANKENSHIP, MELYSSA	35268	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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BMW MOTORCYCLES OF RIVERSIDE	35269	12/07/2022	6031945	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,310.63
	35479	12/07/2022	6031661	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,561.93
		12/28/2022	6032068	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/28/2022	6032073	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/28/2022	6032079	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$120,139.46



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BOX SPRINGS MUTUAL WATER COMPANY	244622	12/14/2022	36-1 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$489.52
		12/14/2022	331-1 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/14/2022	80-4 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/14/2022	1088-1 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/14/2022	189-13 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/14/2022	195-5 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/14/2022	721-1 11/25/22	WATER USAGE-TOWNGATE-NOVEMBER 2022	
		12/14/2022	1087-1 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/14/2022	1086-1 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/14/2022	1085-1 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/14/2022	1084-1 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/14/2022	45-4 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/14/2022	204-9 11/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$2,838.07
BRAUN BLAISING SMITH WYNNE, P.C.	35420	12/21/2022	20873	LEGAL SERVICES-MV UTILITY-NOVEMBER 2022	\$561.96
Remit to: SACRAMENTO, CA					FYTD: \$8,483.48



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BRAVO, JOSE	244638	12/14/2022	MVA010027726	REFUND-PARKING CITATION - OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
BRIDGEPAY NETWORK SOLUTIONS	35361	12/14/2022	11211	CREDIT CARD GATEWAY SVCS-NOVEMBER 2022	\$45.40
		12/14/2022	11023	CREDIT CARD GATEWAY SVCS-OCTOBER 2022	
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$133.90
BRITO, MARIANA	35270	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
BUSCH SYSTEMS INTERNATIONAL INC	244647	12/21/2022	IN22-007583	RECYCLING & WASTE SIGNAGE-PURCHASING	\$7,722.21
Remit to: BARRIE, ON					FYTD: \$7,722.21
BYERS, ESSYNCE	244704	12/28/2022	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
C F & D CORPORATION	35421	12/21/2022	102622	BOX SPRINGS LEASE-YEARLY PAYMENT (SEPT 2022-AUG 2023)	\$19,788.00
Remit to: RIVERSIDE, CA					FYTD: \$19,788.00
CABRERA, RAVEN	35271	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
CAMERON-DANIEL, P.C.	35422	12/21/2022	1363	LEGAL SERVICES-MV UTILITY-NOVEMBER 2022	\$3,712.50
	35480	12/28/2022	1364	LEGAL SERVICES-MV UTILITY	\$522.50
Remit to: SEBASTOPOL, CA					FYTD: \$37,015.00



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CANAL ALARM DEVICES, INC.	244623	12/14/2022	SI-642875	CAMERA EQUIPMENT & SUPPLIES	\$2,740.00
Remit to: RONKONKOMA, NY					<u>FYTD:</u> \$9,875.00
CARASOFT TECHNOLOGY CORPORATION	35272	12/07/2022	IN1287972	EVOLVE 365 END USER ADOPTION & TRAINING	\$13,207.42
Remit to: RESTON, VA					<u>FYTD:</u> \$27,734.62
CAREY, MEGHAN	244595	12/07/2022	R22-168461	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$95.00
CARRILLO, ARACELI	35273	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CART GUY LLC DBA THE CART GUY	35363	12/14/2022	128007	GOLF CART RENTALS	\$662.68
Remit to: BANNING, CA					<u>FYTD:</u> \$4,273.33
CHANCY, CHIZURU	244567	12/07/2022	NOV. 2022	INSTRUCTOR SERVICES-HULA & ORI TAHITI PERFORMING ARTS CLASS	\$34.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$247.20
CHANDLER ASSET MANAGEMENT, INC	35364	12/14/2022	2211MORENOVA	INVESTMENT MANAGEMENT SVCS-NOVEMBER 2022	\$8,565.47
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$51,877.95
CHARLES ABBOTT ASSOCIATES, INC	35365	12/14/2022	64936	PLAN CHECK SVCS-WQMP REVIEW-OCTOBER 2022	\$3,451.25
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$263,943.75



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CHARTER COMMUNICATIONS HOLDINGS, LLC	35274	12/07/2022	0007991111522	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/SEP-NOV 2022	\$8,237.91
	35482	12/28/2022	091922301120122	FIBER INTERNET ACCESS SERVICES - DEC. 2022	\$844.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$9,081.91
CHEN RENTAL PROPERTY, C/O BING CHEN	244596	12/07/2022	BL#39465-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$65.00
CHRIS ALAN VOGT DBA CAV CONSULTING	35366	12/14/2022	21044	SENIOR ENGINEER CONSULTING SERVICES (LDD)-NOVEMBER 2022	\$8,305.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200,552.75
CINTAS CORPORATION NO. 2	35276	12/07/2022	4138717593	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,289.87
	35423	12/21/2022	1439357462	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,391.43
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$40,803.30
CITY OF RIVERSIDE	244624	12/14/2022	00267405	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIP COSTS(OCT2019-MAR2020	\$13,873.01
		12/14/2022	00266533	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIP COSTS(APR2019-SEP2019	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,873.01
CITYGOVAPP, INC.	244684	12/28/2022	1641	MOBILE APP SUBSCRIPTION-OCT 16 2022 TO OCT 16 2023	\$9,468.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$9,468.00
CLARK, ADAM	35277	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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COATS, DAVID	35278	12/07/2022	NOV. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: MORENO VALLEY, CA					FYTD: \$2,587.80
COBOS, ROSANA	244614	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$1,000.00
		12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
		12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
		12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	244625	12/14/2022	53937	LEGAL SERVICES - RE: PENALTIES & INTEREST	\$3,151.91
		12/14/2022	53938	LEGAL SERVICES - RE: UNDER COLLECTION OF UTILITY USER TAXES	
Remit to: GRASS VALLEY, CA					FYTD: \$9,033.48
COLONIAL SUPPLEMENTAL INSURANCE	244626	12/14/2022	71330691201437	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,083.24
Remit to: COLUMBIA, SC					FYTD: \$38,280.68
COOLEY, DONNA	35279	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
CORODATA MEDIA STORAGE INC.	35483	12/28/2022	DS1303935	OFF-SITE MEDIA STORAGE-NOVEMBER 2022	\$421.61
Remit to: LOS ANGELES, CA					FYTD: \$2,666.00
CORODATA RECORDS MANAGEMENT, INC.	35424	12/21/2022	RS4857587	RECORDS STORAGE-NOVEMBER 2022	\$1,279.02
Remit to: POWAY, CA					FYTD: \$6,913.54



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COSTAR REALTY INFORMATION, INC	35367	12/14/2022	120212238	COMMERCIAL REAL ESTATE DATABASE SVC-DECEMBER 2022	\$1,621.00
Remit to: CHICAGO, IL					FYTD: \$11,347.00
COUNSELING TEAM, THE	244648	12/21/2022	83511	EMPLOYEE ASSISTANCE PROGRAM-AUGUST 2022	\$7,172.00
		12/21/2022	83868	EMPLOYEE ASSISTANCE PROGRAM-SEPTEMBER 2022	
		12/21/2022	83140	EMPLOYEE ASSISTANCE PROGRAM-JULY 2022	
		12/21/2022	84118	EMPLOYEE ASSISTANCE PROGRAM-OCTOBER 2022	
	244685	12/28/2022	84344	EMPLOYEE ASSISTANCE PROGRAM-NOVEMBER 2022	\$1,835.00
Remit to: SAN BERNARDINO, CA					FYTD: \$10,674.00
COUNTRY SQUIRE ESTATES	244568	12/07/2022	NOV 2022	UUT REFUND FOR NOV 2022	\$15.66
Remit to: ONTARIO, CA					FYTD: \$115.00
COUNTS UNLIMITED, INC.	35368	12/14/2022	22941	TRAFFIC DATA COLLECTION	\$900.00
		12/14/2022	22835	TRAFFIC DATA COLLECTION	
		12/14/2022	22844	TRAFFIC DATA COLLECTION	
		12/14/2022	22898	TRAFFIC DATA COLLECTION	
		12/14/2022	221009	TRAFFIC DATA COLLECTION	
		12/14/2022	22778	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$5,760.00
COUNTY OF LOS ANGELES AUDITOR CONTROLLER	244569	12/07/2022	23ME0029	GSR KITS ANALYZED-POLICE DEPT	\$1,844.00
Remit to: LOS ANGELES, CA					FYTD: \$1,844.00



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COUNTY OF RIVERSIDE	244570	12/07/2022	PE0000000596	TRAFFIC MOTOR COMMUNICATIONS FOR PD 10/1-10/31/22	\$2,174.76
	244627	12/14/2022	3657	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 66	\$332.50
		12/14/2022	3658	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 76	
		12/14/2022	3656	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 65	
		12/14/2022	3653	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 58	
		12/14/2022	3641	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 57	
	244628	12/14/2022	22-413755	RECORDATION DOCUMENTS	\$52.00
	244649	12/21/2022	3662	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 56	\$70.00
	244686	12/28/2022	PE0000000666	TRAFFIC MOTOR COMMUNICATIONS FOR PD 11/1-11/30/22	\$2,174.76
Remit to: RIVERSIDE, CA					FYTD: \$176,895.49
COWAN, DELORES R	35281	12/07/2022	SEP - NOV. 2022	INSTRUCTOR SERVICES - POM-POM CHEERLEADING DRILL TEAM CLASSES	\$3,888.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,888.00
CPS HUMAN RESOURCE SERVICES	244687	12/28/2022	0006787	CONSULTING SVCS-HR	\$8,592.50
		12/28/2022	0008035	CONSULTING SVCS-HR	
		12/28/2022	0007503	CONSULTING SVCS-HR	
Remit to: SAN FRANCISCO, CA					FYTD: \$11,043.75
CRAFCO, INC.	35282	12/07/2022	9402829851	ASPHALTIC MATERIALS	\$4,604.30
Remit to: CHANDLER, AZ					FYTD: \$19,786.45



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CRIME SCENE STERI-CLEAN, LLC	35369	12/14/2022	43209	BIO HAZARD REMOVAL SERVICE	\$200.00
	35425	12/21/2022	43231	BIO HAZARD REMOVAL SERVICE	\$850.00
	35484	12/28/2022	43263	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$16,900.00
CROWN CASTLE FIBER LLC	35283	12/07/2022	1245898	INTERNET & DATA SVCS 12/01-12/31/22	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$7,537.50
CWE CORP.	35370	12/14/2022	22515	PLAN CHECK SVCS-PWQMP-OCTOBER 2022	\$1,525.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$4,507.00
DATA TICKET, INC.	35426	12/21/2022	145909	PARKING CITATION PROCESSING-CODE-NOVEMBER 2022	\$20,278.04
		12/21/2022	145496	ADMIN CITATION PROCESSING-PARKS-NOVEMBER 2022	
		12/21/2022	145909SHIP	SHIPPING AND POSTAGE FOR REPAIR-CODE-NOVEMBER 2022	
		12/21/2022	145478	ADMIN CITATION PROCESSING-CODE-NOVEMBER 2022	
		12/21/2022	145477	ADMIN CITATION PROCESSING-ANIMAL SVC-NOVEMBER 202	
		12/21/2022	145909HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-NOVEMBER 2022	
		12/21/2022	145479	ADMIN CITATION PROCESSING-PD-NOVEMBER 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$170,732.75
DEL POZO, LESLIE	244613	12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$1,000.00
		12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
		12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
		12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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DELTA DENTAL OF CALIFORNIA	35371	12/14/2022	BE005242223	EMPLOYEE DENTAL INSURANCE-PPO	\$15,213.30
	35372	12/14/2022	BE005243013	EMPLOYEE DENTAL INSURANCE-HMO	\$4,420.91
Remit to: SAN FRANCISCO, CA					FYTD: \$115,466.53
DEPARTMENT OF INDUSTRIAL RELATIONS	244688	12/28/2022	OSIP 70338	OSIP ASSESSMENT FOR FY 22/23	\$22,453.03
Remit to: RANCHO CORDOVA, CA					FYTD: \$22,453.03
DIAMOND ENVIRONMENTAL SERVICES, LP	244571	12/07/2022	0004129365	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$3,460.36
		12/07/2022	0004245130	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
		12/07/2022	0004139908	PORTABLE RESTROOM RENTAL-EL GRITO EVENT	
		12/07/2022	0004180920	PORTABLE RESTROOM RENTAL-EL GRITO EVENT	
		12/07/2022	0004236557	PORTABLE RESTROOM RENTAL-POLICE DEPT	
	244629	12/14/2022	0004255770	PORTABLE RESTROOM RENTAL-DAY OF THE DEAD EVENT	\$3,017.73
		12/14/2022	0004352781	PORTABLE RESTROOM RENTAL-POLICE DEPT	
		12/14/2022	0004306837	PORTABLE RESTROOM RENTAL-SNOW DAY EVENT	
		12/14/2022	0004255777	PORTABLE RESTROOM RENTAL-DAY OF THE DEAD EVENT	
		12/14/2022	0004255775	PORTABLE RESTROOM RENTAL-DAY OF THE DEAD EVENT	
	244651	12/21/2022	0004360420	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$1,165.04
		12/21/2022	0004360421	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
		12/21/2022	0004360419	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
Remit to: SAN MARCOS, CA					FYTD: \$25,165.05
DIGREGORIO, MICHAEL	244597	12/07/2022	R22-168040	ANIMAL SERVICES REFUND - SPAY NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
DISH DBS CORPORATION	244572	12/07/2022	86557282/DEC22	SATELLITE TV-FIRE STATION 99-12/01-12/30/22	\$151.41
Remit to: PALATINE, IL					FYTD: \$883.36



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DUTTA, JOYDEEP	244639	12/14/2022	R22-169071	ANIMAL SERVICES REFUND SN AND RABIES DEPOSIT	\$95.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$95.00
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	244598	12/07/2022	BL#36697-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$91.50
Remit to: OAKLAND, CA					<u>FYTD:</u> \$17,691.50
E.R. BLOCK PLUMBING & HEATING, INC.	35373	12/14/2022	138066	SD BACKFLOW TESTING-MONTHLY, ZN E-7, 01, 02, 06, D, M, S, & WQB	\$875.00
	35427	12/21/2022	138296	SD BACKLOW REPAIR - ZONE D	\$2,105.00
		12/21/2022	138297	SD BACKLOW REPAIR ZONE D	
		12/21/2022	138294	SD BACKLOW REPAIR ZN 02	
		12/21/2022	138295	SD BACKLOW REPAIR ZONE D	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,891.70
EASTERN MUNICIPAL WATER DISTRICT	244653	12/21/2022	DEC-22 12/21/22	WATER CHARGES	\$1,940.02
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,358,397.07
EDGEMONT COMMUNITY SERVICES DISTRICT	244573	12/07/2022	23-01	FY22/23 SEWER USER FEES/APN 291-250-005	\$177.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$177.00
ELKINS, DEBORAH	244645	12/14/2022	NOV. 2022	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$79.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79.20
EMPLOYMENT DEVELOPMENT DEPARTMENT	35515	12/28/2022	3RD QUARTER 2022	INVOICE 3RD QUARTER 2022	\$9,057.04
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,702.04



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ENCO UTILITY SERVICES MORENO VALLEY LLC	35284	12/07/2022	C22-21	23750 ALESSANDRO BLVD-VEHICLE HIT STREETLIGHT	\$10,269.99
		12/07/2022	INV56847	SOLAR SYSTEM INSPECTION	
		12/07/2022	INV56785	SOLAR SYSTEM INSPECTION	
		12/07/2022	INV56784	SOLAR SYSTEM INSPECTION	
		12/07/2022	40-520A-01	WA #40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		12/07/2022	INV56848	SOLAR SYSTEM INSPECTION	
		12/07/2022	INV56849	SOLAR SYSTEM INSPECTION	
	35374	12/14/2022	INV57113	SOLAR SYSTEM INSPECTION	\$528.00
		12/14/2022	INV57077	SOLAR SYSTEM INSPECTION	
	35485	12/28/2022	INV57252	SOLAR SYSTEM INSPECTION	\$1,584.00
		12/28/2022	INV57251	SOLAR SYSTEM INSPECTION	
		12/28/2022	INV57245	SOLAR SYSTEM INSPECTION	
		12/28/2022	INV57246	SOLAR SYSTEM INSPECTION	
		12/28/2022	INV57244	SOLAR SYSTEM INSPECTION	
		12/28/2022	INV57301	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$5,610,996.39
ESTRADA, CHRISTOPHER ANGEL	35285	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
EXCLUSIVE TOWING	244574	12/07/2022	22-18654	EVIDENCE VEHICLE TOWING	\$273.00
	244630	12/14/2022	22-18723	EVIDENCE VEHICLE TOWING	\$233.00
Remit to: RIVERSIDE, CA					FYTD: \$4,189.75
FERRELLGAS LP	244575	12/07/2022	1121111052	PROPANE REFILL-CITY YARD	\$1,851.87
		12/07/2022	RNT9303899	PROPANE TANK RENTAL-MARCH FIELD ANNEX	
Remit to: DENVER, CO					FYTD: \$6,492.65



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FIRST AMERICAN DATA TREE, LLC	244576	12/07/2022	20027761122	ONLINE SOFTWARE SUBSCRIPTION-NOVEMBER 2022	\$99.00
Remit to: PASADENA, CA					FYTD: \$594.00
FLORES BARRETO, LIZANDRO	244612	12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$1,000.00
		12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
		12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
		12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	35287	12/07/2022	2022-51634	INTERFACE THE INLAND EMPIRE COMMERCIAL REAL ESTATE- PLATINUM SPON	\$5,000.00
	35376	12/14/2022	2022-51633	INTERFACE ENTERTAINMENT EXPERIENCE EVOLUTION-MARCH 2023	\$895.00
Remit to: ATLANTA, GA					FYTD: \$15,145.00
FREIRE, JOSE	244705	12/28/2022	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
FRONTIER COMMUNICATIONS	244577	12/07/2022	062221-5/DEC22	COMMUNICATION SVCS-11/28-12/27/22	\$1,190.00
	244689	12/28/2022	081095-5/DEC22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.70
Remit to: CINCINNATI, OH					FYTD: \$14,484.41
FUEL PROS, INC	35288	12/07/2022	0000065696	FUEL PUMP REPAIR-FIRE STATION 58	\$967.06
	35486	12/28/2022	0000065786	GASOLINE PUMP REPAIR-FIRE STATION 2	\$401.29
Remit to: CHINO, CA					FYTD: \$6,157.02
G/M BUSINESS INTERIORS, INC.	35289	12/07/2022	0280805-IN	HIGHBACK TASK CHAIR-ANIMAL SVCS	\$742.41
Remit to: RIVERSIDE, CA					FYTD: \$56,653.87



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GALVEZ-ARELLANO, ISAAC	244611	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$1,000.00
		12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
		12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
		12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GARCIA, CHANTEL	35290	12/07/2022	NOV. 2022	INSTRUCTOR SERVICES - ART EXPRESSION CLASS	\$154.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$903.00
GARCIA, JAKELINE	35291	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GARCIA, MELISSA	35292	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GARDAWORLD	35429	12/21/2022	10717944	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$991.05
	35487	12/28/2022	20550439	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC	\$191.86
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,335.44
GEORG, RICHARD	244599	12/07/2022	MVA040037754	REFUND PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$57.50
GLADWELL GOVERNMENTAL SVCS, INC.	244578	12/07/2022	4717	SUBSCRIPTION-RECORDS RETENTION LEGAL REVIEW, UPDATE & ADVICE	\$500.00
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$500.00



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GLOBAL POWER GROUP, INC.	244579	12/07/2022	85030	GENERATOR MAINTENANCE & REPAIR-ANIMAL SHELTER	\$12,680.61
		12/07/2022	85028	GENERATOR INJECTION PUMP REPAIRS-ANIMAL SHELTER	
		12/07/2022	85046	GENERATOR RADIATOR REPLACEMENT REPAIRS-FIRE STATION 91	
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$29,548.26
GONZALES, GILBERT	244640	12/14/2022	R22-165186	ANIMAL SERVICES REFUND UNALTERED FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
GONZALEZ, ANTHONY	244600	12/07/2022	MVA050024923	REFUND FOR PARKING CITATION# MVA050024923	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
GOVERNMENTJOBS.COM, INC. / NEOGOV	35377	12/14/2022	INV-29698	GOVERNMENTJOBS.COM SUBSCRIPTION FEE-12/21/22-12/20/23	\$17,304.78
		12/14/2022	INV-24210	GOVERNMENTJOBS.COM SUBSCRIPTION FEE-12/21/21-12/20/22	
Remit to: ELSEGUNDO, CA					<u>FYTD:</u> \$56,487.16
GREENTECH LANDSCAPE, INC.	35430	12/21/2022	54693	SD LANDSCAPE NOVEMBER ADDITIONAL WORK (SOUTH) ZONE 06	\$821.26
		12/21/2022	54692	SD LANDSCAPE NOVEMBER ADDITIONAL WORK (WEST) ZONE E-7	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$429,189.32
GUTIERREZ, ALEJANDRA	244617	12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	\$1,000.00
		12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
		12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	
		12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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HABITAT FOR HUMANITY RIVERSIDE	35488	12/28/2022	MHR2122 - INV17	MOBILE HOME REPAIR PROGRAM-NOVEMBER 2022	\$20,365.44
		12/28/2022	CHR21 - INV16	HOME-CRITICAL HOME REPAIR PROGRAM-OCT 2022	
		12/28/2022	MHR2122 - INV16	MOBILE HOME REPAIR PROGRAM-OCTOBER 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$99,368.62
HARRIS & ASSOCIATES	244654	12/21/2022	53577	CSA 152-NPDES FY22-23	\$3,277.50
		12/21/2022	54013	CSA 152-NPDES FY22-23	
Remit to: CONCORD, CA					<u>FYTD:</u> \$3,277.50
HENDRIX JR, CHARLES	244706	12/28/2022	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HLP, INC.	35489	12/28/2022	189227	WEB LICENSE MONTHLY SVC FEE	\$65.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$10,744.75
HOLDER, ROBERT	244601	12/07/2022	R22-169338	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HOWARD, RHONDA	244713	12/28/2022	MVA020023619	PARKING CITATION REFUND	\$115.00
	244714	12/28/2022	MVA020025113	PARKING CITATION REFUND	\$115.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$230.00
HR GREEN PACIFIC INC.	35295	12/07/2022	157635	ON-CALL TRAFFIC ENGINEERING SERVICES-OCTOBER 2022	\$17,178.90
		12/21/2022	158555	ON-CALL TRAFFIC ENGINEERING SERVICES-NOVEMBER 2022	
		12/21/2022	157224	PLAN CHECK SVCS-PEN18-0086-LD	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$479,509.70



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IMMI TAX SERVICES, LLC	35432	12/21/2022	2525	BACKGROUND CHECKS	\$312.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,418.00
INTERNAL REVENUE SERVICE CENTER	35414	12/09/2022	2023-CP161	IRS TAX NOTICE-2ND QTR 2022 FORM 720 PENALTIES & INTEREST	\$57.52
Remit to: OGDEN, UT					<u>FYTD:</u> \$57.52
INTERPRETERS UNLIMITED	35296	12/07/2022	329879	LANGUAGE INTERPRETATION SERVICES-PHONE-OCTOBER 2022	\$3.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$93.75
INTERWEST CONSULTING GROUP, INC.	35379	12/14/2022	83342	PLAN CHECK SVCS-PEN21-0105-OCTOBER 2022	\$1,061.50
		12/14/2022	83343	PLAN CHECK SVCS-TR38123/DR HORTON-OCTOBER 2022	
	35433	12/21/2022	83341	PLAN CHECK SVCS-TR31394/PEN19-0250-OCTOBER 2022	\$4,760.00
Remit to: LOVELAND, CO					<u>FYTD:</u> \$68,845.25
JAFFERY, SIDRAH	244672	12/21/2022	R22-167670	ANIMAL SERVICES REFUND SPAY NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
JIMENEZ, VANESSA	35297	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JOHN R. BYERLY, INC.	35380	12/14/2022	33585	SERVICES PERFORMED AT VICTORIANO PARK-SOILS INVESTIGATION	\$5,763.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$16,864.00
JOHNSON , TRACY	35298	12/07/2022	OCT - NOV. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$843.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,576.40



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JTB SUPPLY CO., INC.	35299	12/07/2022	111239	TRAFFIC SIGNAL MAINT SUPPLIES	\$5,780.41
		12/07/2022	111246	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					FYTD: \$34,307.07
KELLY, SCHAKEEVIA	35300	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
KNIGHTON, CHRISTINA	244641	12/14/2022	2002945.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
KONICA MINOLTA BUSINESS SOLUTIONS, USA	35434	12/21/2022	9009016287	COPIER USAGE-PD LEASE-DECEMBER 2022	\$124.19
	35490	12/28/2022	41277472	COPIER USAGE-CITY WIDE-NOVEMBER 2022	\$10,026.10
Remit to: PASADENA, CA					FYTD: \$61,121.46
KOSTOVASSILIS, ANDREAS MARCOS	244707	12/28/2022	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$425.00
Remit to: MORENO VALLEY, CA					FYTD: \$425.00
KTU+A	35435	12/21/2022	34536REV	PROFESSIONAL SVCS FOR PARKS-NOVEMBER 2022	\$1,948.75
Remit to: SAN DIEGO, CA					FYTD: \$1,948.75
LARA, IVAN	35301	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: PERRIS, CA					FYTD: \$1,000.00
LARAJARA, ANDREA	35302	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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LEADING EDGE LEARNING CENTER	244690	12/28/2022	FEB. - JUL. 2022	INSTRUCTOR SERVICES-MATH, READING, AND WRITING CLASSES	\$969.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$969.60
LEWIS, LATISHA	244602	12/07/2022	2002934.047	DEPOSIT REFUND- SENIOR CTR.	\$314.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
LEXISNEXIS PRACTICE MANAGEMENT	35381	12/14/2022	3094217676	LEGAL RESEARCH TOOLS-NOVEMBER 2022	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,299.20
LIBRARY SYSTEMS & SERVICES, LLC	35491	12/28/2022	INV6761	LIBRARY GRANT-CLLS-NOVEMBER 2022	\$2,518.28
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,044,966.33
LIEBERT, CASSIDY, WHITMORE	244691	12/28/2022	228682	LEGAL SERVICES-MO140-00018	\$7,170.62
		12/28/2022	228702	LEGAL SERVICES-MO140-00019	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$49,385.23
LONDON, JOHN	35303	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LONDON, KORII	35304	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LONDONO, FREDY	244673	12/21/2022	PSN22-0073	50% REFUND OF SIGN-MONUMENT FEE DUE TO REMOVAL FROM PLANS	\$241.50
Remit to: FONTANA, CA					<u>FYTD:</u> \$241.50



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LOPEZ, ALAN	35305	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
LOPEZ, JOANNA	35306	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
LOPEZ, RUBIEN	244708	12/28/2022	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$450.00
LOPEZ, VICTORIA	35307	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
LYNCHESKI, MARC	244692	12/28/2022	2022.6.2.1	EMCEE FOR 2022 TREE LIGHTING CEREMONY	\$500.00
Remit to: TUSTIN, CA					FYTD: \$500.00
LYONS SECURITY SERVICE, INC.	35382	12/14/2022	30274	SECURITY GUARD SVCS-TOWNGATE-NOVEMBER 2022	\$23,167.08
		12/14/2022	30272	SECURITY GUARD SVCS-LIBRARY-NOVEMBER 2022	
		12/14/2022	30247	SECURITY GUARD SVCS-CITY HALL-NOVEMBER 2022	
		12/14/2022	30246	SECURITY GUARD SVCS-COMMUNITY PARK-NOVEMBER 2022	
		12/14/2022	30268	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-NOVEMBER 2022	
		12/14/2022	30110	SECURITY GUARD SVCS-CONF & REC CTR-OCTOBER 2022	
35436	12/21/2022	30270	SECURITY GUARD SVCS-ERC-NOVEMBER 2022	\$1,184.57	
	12/21/2022	30270	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-NOVEMBER 2022		
35492	12/28/2022	30269	SECURITY GUARD SVCS-CONF & REC CTR-NOVEMBER 2022	\$8,184.93	
Remit to: ANAHEIM, CA					FYTD: \$174,132.46



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M. BREY ELECTRIC, INC.	35493	12/28/2022	7968	FLOOR REPAIR-FIRE STATION 2	\$20,196.25
		12/28/2022	8225	ROLLUP DOOR PREV. MAINT/REPAIRS-FIRE STATIONS 2,6,48,58,65,91,99	
		12/28/2022	8230	MAIN DRAIN CLOG REPAIR-ANIMAL SHELTER	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$362,034.08
MALCOLM SMITH MOTORCYCLES, INC.	35438	12/21/2022	100772911	RETURN & PURCHASE OF ADDTL. GLOVES FOR PD MOTOR OFFICERS	\$1,078.31
		12/21/2022	100772697	GLOVES FOR PD MOTOR OFFICERS	
		12/21/2022	100772588	GLOVES FOR PD MOTOR OFFICERS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,078.31
MANDELL MUNICIPAL COUNSELING	244655	12/21/2022	OCT/NOV 2022	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$330.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$810.00
MANDOYAN, CAREN	244674	12/21/2022	PEN21-0197	FULL REFUND OF PLANNING REVIEW FEES - EIS NOT REQUIRED FOR PROJ.	\$3,000.00
Remit to: MAYWOOD, CA					<u>FYTD:</u> \$3,000.00
MARGARITAS GRILL RESTAURANT & CATERING, LLC	35439	12/21/2022	S02390	STUDENT LUNCHES FOR 2022 APPRENTICESHIP EXPO ON 11/15/22	\$8,242.88
	244565	12/06/2022	S02373	FOOD/SERVICE FOR EMPLOYEE APPRECIATION EVENT ON 12/07/22	\$10,375.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,502.86



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MARIPOSA LANDSCAPES, INC.	35308	12/07/2022	99921	LANDSCAPE MAINT.-QUARTERLY BASE CHARGE OCT. 2022/SUBSTATIONS	\$1,198.51
		12/07/2022	99918	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-OCT. 2022	
		12/07/2022	99912	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT. 2022	
		12/07/2022	99908	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-OCT. 2022	
	35383	12/14/2022	100280	SD LANDSCAPE NOVEMBER BASE ZONE 02	\$21,968.01
		12/14/2022	100216	SD LANDSCAPE NOVEMBER ADDITIONAL WORK ZONE 02	
		12/14/2022	100308	SD LANDSCAPE NOVEMBER BASE WQB	
Remit to: IRWINDALE, CA					FYTD: \$309,722.23
MARTINEZ, ASHLEY	244642	12/14/2022	R22-168835	ANIMAL SERVICES REFUND SN DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MARTINEZ, ISRAEL	35309	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MCKINLEY ELEVATOR CORPORATION	244581	12/07/2022	A158483-IN	DOSH PERMIT CLEARING/WHEELCHAIR LIFT REPAIR-CONF. & REC. CENTER	\$476.75
Remit to: IRVINE, CA					FYTD: \$976.75
MCRAE, HARRIET	35310	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MENDOZA, ANTHONY	35311	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MENGISTU, YESHIALEM	35384	12/14/2022	NOV. 2022	MILEAGE REIMBURSEMENT - NOVEMBER 2022	\$158.13
Remit to: MORENO VALLEY, CA					FYTD: \$904.05



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MERCHANTS BUILDING MAINTENANCE, LLC.	35385	12/14/2022	705676	OCT 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	\$13,923.00
		12/14/2022	705678	OCT 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		12/14/2022	703480	GYM FLOOR CLEANING AT CRC - SCREEN & COATING OF BASKETBALL GYM	
		12/14/2022	705675	OCT 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		12/14/2022	703508	PRESSURE WASHING EXTERIOR OF PUBLIC SAFETY BUILDING 10/23/22	
	35441	12/21/2022	705677	OCT. 2022 SPECIAL CLEANINGS - SENIOR CENTER	\$5,235.00
		12/21/2022	703554	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-OCT. 2022	
Remit to: MONTEREY PARK, CA					FYTD: \$368,587.87
MERCY OF GOD LLC , TAYE DODO-WILLIAMS	244603	12/07/2022	BL#N/A-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
MEZA, JOSE	244709	12/28/2022	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MICHEL, NATHANIEL	244710	12/28/2022	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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MISSION LINEN SUPPLY, INC.	35312	12/07/2022	518260690	LINEN RENTAL SERVICES	\$58.01
	35442	12/21/2022	518343962	LINEN RENTAL SERVICES	\$179.29
		12/21/2022	518300309	LINEN RENTAL SERVICES	
	35495	12/28/2022	518386918	LINEN RENTAL SERVICES	\$58.01
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$1,881.57
MORENO VALLEY COMMUNITY VET CARE	35443	12/21/2022	NOV. 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/NOVEMBER 2022	\$17,544.17
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$88,901.10
MORENO VALLEY FRIENDS OF THE LIBRARY	35313	12/07/2022	OCTOBER 2022	PASS THROUGH FUNDS 10/1-10/31/22	\$1,095.60
	35496	12/28/2022	NOVEMBER 2022	PASS THROUGH FUNDS 11/1-11/30/22	\$1,095.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,765.52
MORENO VALLEY MALL HOLDING, LLC	35497	12/28/2022	JAN. 2023 RENT	JANUARY 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,247.24
MORENO VALLEY TOW & RADIATOR	244631	12/14/2022	9804	EVIDENCE TOWING FOR PD	\$337.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,059.50
MORRIS, KEVIN	35314	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MPULSE MAINTENANCE SOFTWARE, INC.	35315	12/07/2022	22104882	MPULSE ANNUAL SOFTWARE MAINTENANCE RENEWAL 12/16/22-12/15/23	\$6,734.45
Remit to: EUGENE, OR					<u>FYTD:</u> \$6,734.45



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MUNICIPAL EMERGENCY SERVICES INC.	35386	12/14/2022	IN1787960	4 SEEK FIREPRO X CAMERAS & ACCESSORIES	\$2,308.05
Remit to: SANDY HOOK, CT					<u>FYTD:</u> \$2,308.05
MUNISERVICES, LLC DBA AVENU MUNISERVICES, LLC	35387	12/14/2022	INV06-015543	ACFR - NOVEMBER 2022	\$2,090.00
Remit to: CENTREVILLE, VA					<u>FYTD:</u> \$2,090.00
MWI ANIMAL HEALTH	244694	12/28/2022	44827674	ANIMAL MEDICAL SUPPLIES/VACCINES	\$434.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,433.68
NAMEKATA, JAMES	35316	12/07/2022	OCT - NOV. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$843.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,565.00
NAVARRO, CHRISTY	35317	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NAVARRO, PASCUAL RUBEN	244618	12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$1,000.00
		12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
		12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	
		12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NEW HORIZON MOBILE HOME PARK	35444	12/21/2022	NOV 2022	UUT REFUND FOR NOV 2022	\$6.44
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$38.09



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	244656	12/21/2022	759124	RENEWABLE ENERGY-MV UTILITY-NOV. 2022	\$2,690.12
Remit to: JUNO BEACH, FL					FYTD: \$37,940.12
NGUYEN, CLEMENT BA DUONG	35318	12/07/2022	NOV. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$530.40
Remit to: BEAUMONT, CA					FYTD: \$2,663.40
NORTHSTAR ALARM SERVICES, LLC	244604	12/07/2022	BL#27960-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$82.12
Remit to: OREM, UT					FYTD: \$82.12
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	35388	12/14/2022	20780	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$829.68
		12/14/2022	21004	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		12/14/2022	21163	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	35445	12/21/2022	21257	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$13,350.23
Remit to: PERRIS, CA					FYTD: \$24,233.52
NUNEZ, ELOY	244675	12/21/2022	FMF22-0082/-0104	REFUND OVERPAYMENT OF INSPECTION FEES-ALLIES&COURAGE/NUNEZ APTS.	\$3,100.00
Remit to: EL MONTE, CA					FYTD: \$3,100.00
ONTIVEROS, SAMUEL	244643	12/14/2022	R22-169409	ANIMAL SERVICES REFUND SN AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
OPENGOV, INC	35389	12/14/2022	INV00008815	PROFESSIONAL SERVICES TO DEPLOY OPENGOV PROCUREMENT MODULES	\$20,535.00
Remit to: SAN JOSE, CA					FYTD: \$78,175.00



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ORELLANA, ROXANNE	244605	12/07/2022	2002899.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
ORNELAS, MADISON	35319	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
PADILLA, ALEXIS	35320	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PENINSULA PLASTICS LIMITED DBA NOVA PRODUCTS	244632	12/14/2022	8500056378	2-GALLON FOOD WASTE BINS (6-PACK)	\$1,281.60
Remit to: FORT ERIE, ON					<u>FYTD:</u> \$1,281.60
PEPE'S TOWING	35321	12/07/2022	107446	EVIDENCE TOWING FOR PD	\$273.00
	35390	12/14/2022	105529 BILLED	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$75.00
	35447	12/21/2022	105533 BILLED	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$170.00
		12/21/2022	105532 BILLED	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,975.75
PERCEPTIVE ENTERPRISES, INC.	35391	12/14/2022	3806	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$10,068.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$52,503.00
PERS RETIREMENT	35411	12/02/2022	P221028-FINAL	PERS RETIREMENT PAYMENT-FINAL ADJ. TO CLASSIC FOR PPE 10/28/2022	\$1,072.26
	35415	12/02/2022	ADMIN FEE-221202	ADMIN FEE - CALPERS FILINGS/LATE PAYROLL REPORTING	\$400.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$355,505.73
PIP PRINTING RIVERSIDE	244695	12/28/2022	395685	2023 BUSINESS LICENSE RENEWALS	\$3,382.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,382.84



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PRINTING CONNECTION, INC.	244633	12/14/2022	68860	SOLID WASTE & RECYCLING NOTIFICATION LETTERS FOLDING	\$120.01
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$120.01
PROFESSIONAL COMMUNICATIONS NETWORK PCN	244696	12/28/2022	221310353	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$408.23
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,765.86
PTS COMMUNICATIONS INC	35500	12/28/2022	2096366	PAY PHONE SERVICES-DEC. 2022	\$128.28
	35501	12/28/2022	2097864	PAY PHONE SERVICES-JAN. 2023	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,026.24
PVP COMMUNICATIONS, INC.	35322	12/07/2022	131971	LI-ION BATTERIES FOR MOTOR HELMET RADIO EQUIPMENT	\$608.15
	35448	12/21/2022	132119	BATTERY CHARGER FOR WIRELESS SHOULDER MICROPHONE	\$54.99
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,262.32
QUINTERO, ALEXIA	244676	12/21/2022	R22-168368	ANIMAL SERVICES REFUND SPAY NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
RAMIREZ, NATALY	35323	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RAMOS, ROBERTO	35324	12/07/2022	NOV. 2022	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$680.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,337.80
RE ASTORIA 2 LLC	35449	12/21/2022	2022_12_RE AST 2	RENEWABLE ENERGY-MV UTILITY-NOVEMBER 2022	\$21,821.14
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$288,164.59



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READY REFRESH BY NESTLE	35450	12/21/2022	02L0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$35.02
		12/21/2022	02L0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	35502	12/28/2022	02K6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	\$821.13
		12/28/2022	02K6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		12/28/2022	02K6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		12/28/2022	02K6703657413	WATER DISPENSER UNIT RENTAL-BERC	
		12/28/2022	02K6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		12/28/2022	02K6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		12/28/2022	02K6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		12/28/2022	02K6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		12/28/2022	02K6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		12/28/2022	02K6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		12/28/2022	02K6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/28/2022	02K6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		12/28/2022	02K6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		12/28/2022	02K6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		12/28/2022	02K6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		12/28/2022	02K6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/28/2022	02K6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		12/28/2022	02K6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		12/28/2022	02K6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/28/2022	02K6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		12/28/2022	02K6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		12/28/2022	02K6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		12/28/2022	02K6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		12/28/2022	02K6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		12/28/2022	02K6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		12/28/2022	02K6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		12/28/2022	02K6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		12/28/2022	02K6705902626	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	



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READY REFRESH BY NESTLE	35503	12/28/2022	01L6703148277	WATER DISPENSER UNIT RENTAL-FIRE STATION 2/ACCT. RECONCILIATION	\$128.20
		12/28/2022	02E6703148277	WATER DISPENSER UNIT RENTAL-FIRE STATION 2/ACCT. RECONCILIATION	
		12/28/2022	02C6703148277	WATER DISPENSER UNIT RENTAL-FIRE STATION 2/ACCT. RECONCILIATION	
		12/28/2022	02D6703148277	WATER DISPENSER UNIT RENTAL-FIRE STATION 2/ACCT. RECONCILIATION	
		12/28/2022	02B6703148277-2	WATER DISPENSER UNIT RENTAL-FIRE STATION 2/ACCT. RECONCILIATION	
Remit to: LOUISVILLE, KY					FYTD: \$5,194.55
REGALADO, BLANCA E	35325	12/07/2022	NOV. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$698.40
Remit to: MORENO VALLEY, CA					FYTD: \$3,995.40
REICHMAN-KARTEN-SWORD, INC	35451	12/21/2022	X4772	RESEARCH & CONSULTING SERVICES-MVU COMMUN. EFFECT. SURVEY-FINAL	\$9,112.00
Remit to: BREWSTER, NY					FYTD: \$28,075.00
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	244681	12/21/2022	B668026255A	MVP NOTICE OF PARKING CITATIONS	\$2,260.30
Remit to: SANTA ANA, CA					FYTD: \$2,260.30
REYES, ALEJANDRA	35326	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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RHYTHM TECH PRODUCTIONS, LLC	35452	12/21/2022	930	AUDIO/VISUAL & LIGHTING EQUIPMENT/SVCS.-TREE LIGHTING 2022 EVENT	\$5,940.00
		12/21/2022	946	SOUND ENGINEER & AV TECH SERVICES - SNOW DAY 12/03/22	
Remit to: COLTON, CA					FYTD: \$20,975.20
RIVERA, JOCELYN	35327	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
RIVERSIDE COUNTY DEPT OF ENVIRONMENTAL HEALTH	244677	12/21/2022	2002968.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
Remit to: RIVERSIDE, CA					FYTD: \$524.10
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	244582	12/07/2022	PE0000000582	PSEC RADIO SUBSCRIPTIONS-OEM 10/1-10/31/22	\$58.46
	244697	12/28/2022	PE0000000643	PSEC RADIO SUBSCRIPTIONS-PARKS 11/1-11/30/22	\$932.04
		12/28/2022	PE0000000642	PSEC RADIO SUBSCRIPTIONS-CODE 11/1-11/30/22	
Remit to: RIVERSIDE, CA					FYTD: \$7,341.88
RIVERSIDE COUNTY-DPSS	244678	12/21/2022	2002969.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
Remit to: RIVERSIDE, CA					FYTD: \$524.10
ROBEL, SARAH	244711	12/28/2022	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	35504	12/28/2022	71628	AUDIT SERVICES FOR FY ENDING 6/30/22 - OCT 2022 BILLING	\$8,730.00
Remit to: SAN BERNARDINO, CA					FYTD: \$57,465.00



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ROMAN TINT, INC	35328	12/07/2022	3032	SHUTTER PANELS REPAIR-TOWNGATE COMM. CENTER	\$400.00
		12/07/2022	3033	REFLECTIVE FILM WINDOW TINT-PUBLIC SAFETY FIRE ADMIN	
Remit to: RIALTO, CA					<u>FYTD:</u> \$650.00
ROMO, SCOTT	244606	12/07/2022	R22-169369	ANIMAL SERVICES REFUND RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
RUGAMAS, IVAN	35330	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RUGAMAS, TATIANA	35331	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SALINAS, VERONICA	244607	12/07/2022	2002933.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$786.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$786.20
SALVATION ARMY	35392	12/14/2022	13/CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	\$4,216.21
	35453	12/21/2022	FY21/2 ESG-INV 9	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$8,033.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$606,433.31
SAN DIEGO ICE COMPANY, INC.	35394	12/14/2022	00-266062	110 TONS OF SNOW FOR 2022 SNOW DAY EVENT ON 12/3/22	\$23,999.91
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$23,999.91
SAUCEDO, BIANCA	35332	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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SC COMMERCIAL LLC DBA SC FUELS	35395	12/14/2022	2256335-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,156.65
		12/14/2022	2272540-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/14/2022	2275352-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/14/2022	2255496-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	35454	12/21/2022	2278450-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,865.12
		12/21/2022	2276013-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/21/2022	2281093-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/21/2022	2279591-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	35505	12/28/2022	2283785-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,526.34
		12/28/2022	2283088-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/28/2022	2285655-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/28/2022	2287697-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$349,177.28
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	244583	12/07/2022	SCAG FY23 0133	SCAG ANNUAL DUES ASSESSMENT FOR FY 2022-23	\$23,367.00
Remit to: PASADENA, CA					FYTD: \$23,367.00
SEARLE CREATIVE GROUP, LLC	35506	12/28/2022	22953	WEBSITE HOSTING & MAINTENANCE-NOV. 2022	\$885.00
Remit to: VENTURA, CA					FYTD: \$9,227.24
SECURITY LOCK & KEY	244584	12/07/2022	31879	EMPLOYEE ENTRANCE GATE LOCK REPAIR-CONFERENCE & REC CENTER	\$97.50
	244657	12/21/2022	31860	LOCK REPAIR SERVICES - BROKEN KEY EXTRACTION AT BETHUNE PARK	\$276.95
		12/21/2022	31876	RE-KEY OF CRC MARQUEE'S ELECTRICAL PANEL	
Remit to: RIVERSIDE, CA					FYTD: \$2,046.95



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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	35507	12/28/2022	R-00419157	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JAN. 2023	\$515.47	
Remit to: ANAHEIM, CA					FYTD: \$3,304.57	
SICAIROS, BRITTANY	35333	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$250.00	
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00	
SILVA, RICHARD	244679	12/21/2022	2002970.047	REFUND- ACTIVITY-CPR	\$80.00	
Remit to: MORENO VALLEY, CA					FYTD: \$80.00	
SKY PUBLISHING	35455	12/21/2022	22.6_115	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2022 ISSUE 6	\$1,050.00	
Remit to: MORENO VALLEY, CA					FYTD: \$4,050.00	
SKY TRAILS MOBILE VILLAGE	35456	12/21/2022	NOV 2022	UUT REFUND FOR NOV 2022	\$7.16	
Remit to: LOS ANGELES, CA					FYTD: \$25.45	
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	244698	12/28/2022	4097396	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 91	\$1,518.34	
		12/28/2022	4097520	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 2		
		12/28/2022	4099995	EMISSIONS FEE INVOICE-FIRE STATION 91		
		12/28/2022	4100375	EMISSIONS FEE INVOICE-FIRE STATION 2		
Remit to: DIAMOND BAR, CA					FYTD: \$4,872.01	
SOUTHERN CALIFORNIA EDISON	244585	12/07/2022	NOV-22 12/7/22	ELECTRICITY CHARGES	\$6,062.44	
		244634	12/14/2022	NOV-22 12/14/22	ELECTRICITY CHARGES	\$9,836.95
		244699	12/28/2022	NOV-22 12/28/22	ELECTRICITY CHARGES	\$10,871.28
Remit to: ROSEMEAD, CA					FYTD: \$1,383,394.71	



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SOUTHERN CALIFORNIA GAS CO.	244659	12/21/2022	NOV-2022	GAS CHARGES	\$17,634.91
Remit to: MONTEREY PARK, CA					FYTD: \$48,210.47
SOUTHERN PET SUPPLIES	35457	12/21/2022	9965	PET SUPPLIES - NYLON SLIP LEADS	\$404.99
	35508	12/28/2022	9967	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$481.55
Remit to: SAN DIEGO, CA					FYTD: \$1,456.19
STANDARD INSURANCE CO	244635	12/14/2022	221201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,573.45
Remit to: PORTLAND, OR					FYTD: \$8,150.73
STATE BOARD OF EQUALIZATION 1	35559	12/23/2022	113022	SALES & USE TAX REPORT FOR 11/1-11/30/22	\$872.00
Remit to: SACRAMENTO, CA					FYTD: \$12,827.00
STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	244682	12/21/2022	CLAIM #22-162929	SETTLEMENT OF CLAIM #75-30V0-785 (D. HUNT-DOL 2/22/22)	\$5,466.54
Remit to: BLOOMINGTON, IL					FYTD: \$5,466.54
STATE OF CALIFORNIA DEPT. OF JUSTICE	244587	12/07/2022	619769	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL22 CORRECTIONS/REBILL	\$560.00
		12/07/2022	619712	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT. 2022	
	244588	12/07/2022	614980	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT. 2022	\$2,020.00
	244660	12/21/2022	621351	LIVE SCAN FINGERPRINTING APPS FOR PD-NOV. 2022	\$1,789.00
Remit to: SACRAMENTO, CA					FYTD: \$20,670.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	35397	12/14/2022	43619	TRANSCRIPTION SERVICES FOR PD-NOV. 2022	\$50.76
Remit to: CORONA, CA					FYTD: \$655.47



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	35398	12/14/2022	221208.1	PHOTOGRAPHY SERVICES 12/07/22 - EMPLOYEE APPRECIATION LUNCHEON	\$1,575.00
		12/14/2022	221205.1	PHOTOGRAPHY SERVICES 12/03/22 - SNOW DAY EVENT	
		12/14/2022	221205.2	PHOTOGRAPHY SERVICES 12/03/22 - HOLIDAY TREE LIGHTING EVENT	
	35459	12/21/2022	221213.1	PHOTOGRAPHY SERVICES 12/12/22 - MV COUNCIL SWEARING-IN CEREMONY	\$543.75
		12/21/2022	221210.1	PHOTOGRAPHY SERVICES 12/09/22 - CITY HALL HOLIDAY TREE PHOTOS	
Remit to: MORENO VALLEY, CA					FYTD: \$9,055.26
STILES ANIMAL REMOVAL, INC.	244589	12/07/2022	2723	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV. 2022	\$2,040.00
Remit to: GUASTI, CA					FYTD: \$12,430.00
STONE, CHERYL	244644	12/14/2022	R22-169010	ANIMAL SERVICES REFUND SN DEPOSITS	\$150.00
Remit to: MEAD VALLEY, CA					FYTD: \$150.00
STRADLING, YOCCA, CARLSON & RAUTH	35334	12/07/2022	392012-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-OCT 2022	\$3,230.00
		12/07/2022	392013-0007	LEGAL SERVICES-MARY ERICKSON HOUSING MATTER-SEP/OCT. 2022	
	35460	12/21/2022	388635-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER	\$14,202.50
Remit to: NEWPORT BEACH, CA					FYTD: \$34,906.00
SUAREZ, ADRIAN	244712	12/28/2022	FALL 2022 MAPPED	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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SUNNYMEAD ACE HARDWARE	244636	12/14/2022	97007	MISC. SUPPLIES FOR PD	\$61.35
		12/14/2022	96882	MISC SUPPLIES FOR FIRE STATION	
		12/14/2022	96676	MISC SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,238.63
T & B PLANNING INC	244608	12/07/2022	BL#35438-YR2023	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$106.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$106.50
TEJEDA VALENCIA, ELIZABETH	244615	12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$1,000.00
		12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
		12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
		12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TEMPLE DE MILAGROS	244680	12/21/2022	2002967.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$786.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$786.20
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	35399	12/14/2022	149469	FLEX AND COBRA ADMIN FEES-OCT. 2022	\$2,959.85
		12/14/2022	150614	FLEX AND COBRA ADMIN FEES-NOV. 2022	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$303,916.59
THE CUPCAKE & ESPRESSO BAR	244564	12/06/2022	881996	CATERING FOR EMPLOYEE EVENT 12/07/22	\$4,160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,160.00
THE ECOHERO SHOW LLC	35400	12/14/2022	2123	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-SERRANO ELEM11/28/22	\$1,200.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$1,200.00



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THE LEELA PROJECT	244715	12/28/2022	DEC. 15, 2022	REIMBURSEMENT FOR TOYS PURCHASED FOR THE LEELA PROJECT TOY DRIVE	\$563.98
Remit to: NEWPORT BEACH, CA					FYTD: \$563.98
THINK TOGETHER, INC	35461	12/21/2022	12162201	ASES EXPANDED LEARNING PROGRAM SUPPLIES - ASES 21/22	\$14,716.60
Remit to: SANTA ANA, CA					FYTD: \$6,161,000.78
THOMPSON COBURN LLP	35509	12/28/2022	3582325	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/NOV. 2022	\$97.35
Remit to: WASHINGTON, DC					FYTD: \$295.86
THOMSON REUTERS-WEST PUBLISHING CORP.	35402	12/14/2022	847455071	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV. 2022	\$1,295.14
Remit to: CAROL STREAM, IL					FYTD: \$7,770.84
TIME WARNER CABLE	244590	12/07/2022	091922301110122	FIBER INTERNET ACCESS SERVICES - NOV. 2022	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$4,220.00
TITAN RENTAL GROUP, INC.	244662	12/21/2022	RES# 45139-FINAL	RENTAL OF LED UPLIGHTS FOR SPORTS BANQUET 11/08/22	\$138.60
Remit to: MORENO VALLEY, CA					FYTD: \$4,907.59
TKE ENGINEERING INC	244591	12/07/2022	2022-5044	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-AUG. 2022	\$832.50
		12/07/2022	2022-5052	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-SEP. 2022	
Remit to: RIVERSIDE, CA					FYTD: \$139,300.00
T-MOBILE USA, INC.	244700	12/28/2022	9516568369	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$200.00
		12/28/2022	9514725391	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$3,460.00



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TOSTADO, GISSEL	244621	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$1,000.00
		12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
		12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
		12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
TOUCH OF SOUL	35336	12/07/2022	NOV. 2022	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$309.60
Remit to: MORENO VALLEY, CA					FYTD: \$2,038.20
TRANSTECH ENGINEERS, INC.	35462	12/21/2022	20222330	TRANSPORTATION PLANNING SVCS.-PROJ 221083 MV TRF CRYSTAL COVE	\$3,221.00
Remit to: CHINO, CA					FYTD: \$126,733.15
TRB AND ASSOCIATES	35403	12/14/2022	4512	PERMIT TECHNICIAN CONSULTANT SERVICES (LDD)-OCT. 2022	\$8,547.50
Remit to: SAN RAMON, CA					FYTD: \$43,047.05
TRICHE, TARA	35337	12/07/2022	NOV. 2022	INSTRUCTOR SERVICES-BALLET & DANCE EXPLORATION CLASSES	\$1,755.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,094.70
TRINITY DIVERSIFIED, INC.	244637	12/14/2022	8498	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$1,598.26
		12/14/2022	8503	PARTS & LABOR FOR STRIPING & STENCIL TRUCK REPAIR	
Remit to: GARDENA, CA					FYTD: \$2,709.81
TRUJILLO, ANTHONY	244610	12/07/2022	0121522	THEE CHAMPAGNE BAND-LIVE ENTERTAINMENT M.V. SENIOR CTR. 12/15/22	\$1,000.00
Remit to: PALM DESERT, CA					FYTD: \$1,000.00



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TUMON BAY RESORT & SPA	35510	12/28/2022	JAN. 2023 RENT	JAN. 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,435.37
Remit to: TAMUNING, GU					<u>FYTD:</u> \$49,197.22
U.S. BANK NA	35463	12/21/2022	13505087	INVESTMENT CUSTODIAL SERVICES-OCT. 2022	\$1,010.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$5,545.00
UCR FORECAST LLC	35464	12/21/2022	1963	2022 HISTORICAL EMPLOYMENT REPORT BALANCE-INVOICE 2 OF 2	\$5,000.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$10,000.00
ULTRASERV AUTOMATED SERVICES, LLC	35404	12/14/2022	261506	COFFEE SERVICE SUPPLIES-CITY YARD	\$742.35
		12/14/2022	261508	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/14/2022	261440	COFFEE SERVICE SUPPLIES-ANNEX 1	
		12/14/2022	261354	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$6,711.38
ULTRASYSTEMS ENVIRONMENTAL, INC.	35405	12/14/2022	92022_DIRECT PAY	MDP LINE K-1 AND K-4-DIRECT PAY	\$8,875.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,875.00



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	35465	12/21/2022	920220477 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2022	\$232.25
		12/21/2022	920220477 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2022	
		12/21/2022	920220477 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2022	
		12/21/2022	920220477 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2022	
	35466	12/21/2022	1020220467 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2022	\$307.50
		12/21/2022	1020220467 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2022	
		12/21/2022	1020220467 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2022	
		12/21/2022	1020220467 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2022	
	244663	12/21/2022	22-2301096 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03
		12/21/2022	22-2301096 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	12/21/2022	22-2301096 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
	12/21/2022	22-2301096 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
244664	12/21/2022	22-2301491 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03	
	12/21/2022	22-2301491 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
	12/21/2022	22-2301491 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
	12/21/2022	22-2301491 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
Remit to: CORONA, CA					FYTD: \$2,461.95
UNITED RENTALS, INC.	244665	12/21/2022	213418707-001	EQUIPMENT RENTAL	\$1,219.17
Remit to: LOS ANGELES, CA					FYTD: \$1,219.17



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UNITED ROTARY BRUSH CORP	35467	12/21/2022	CI291371	STREET SWEEPER BRUSHES & ACCESSORIES	\$7,743.28
		12/21/2022	CI292008	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/21/2022	CI290898	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/21/2022	CI291236	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/21/2022	CI291831	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/21/2022	CI291832	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/21/2022	CI292007	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/21/2022	CI290624	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/21/2022	CI290897	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/21/2022	CI291595	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$30,008.76
UNITED SITE SERVICES OF CA, INC.	35339	12/07/2022	114-13434080	FENCE RENTAL AT ANIMAL SHELTER 11/17-12/14/22	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$638.40



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VACATE TERMITE & PEST ELIMINATION COMPANY	35340	12/07/2022	119521	PEST CONTROL SERVICE-ROACHES-CONFERENCE & REC CENTER	\$2,200.00
		12/07/2022	120404	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		12/07/2022	120405	PEST CONTROL SERVICE-NOV. 2022-CITY HALL	
		12/07/2022	120407	PEST CONTROL SERVICE-NOV. 2022-CONFERENCE & REC CENTER	
		12/07/2022	120413	PEST CONTROL SERVICE-NOV. 2022-COTTONWOOD GOLF CENTER	
		12/07/2022	120206	PEST CONTROL SERVICE-ANTS-CONFERENCE & REC CENTER	
		12/07/2022	120115	MOSQUITO ABATEMENT/FLY LIGHT SERVICE-TOWNGATE COMMUNITY CENTER	
		12/07/2022	120188	PEST CONTROL SERVICE-NOV. 2022-FIRE STATION 91	
		12/07/2022	120113	PEST CONTROL SERVICE-NOV. 2022-TOWNGATE COMM. CENTER	
		12/07/2022	120106	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		12/07/2022	120169	PEST CONTROL SERVICE-NOV. 2022-FIRE STATION 48	
		12/07/2022	119513	ADDITIONAL MOSQUITO FLY LIGHT SERVICE INSTAL-PUBLIC SAFETY BLDG.	
		12/07/2022	120116	PEST CONTROL SERVICE-NOV. 2022-MARCH ANNEX	
		12/07/2022	120107	PEST CONTROL SERVICE-NOV. 2022-SENIOR CENTER	
		12/07/2022	120168	PEST CONTROL SERVICE-NOV. 2022-FIRE STATION 6	
		12/07/2022	120172	PEST CONTROL SERVICE-NOV. 2022-FIRE STATION 58	
		12/07/2022	120396	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		12/07/2022	120139	PEST CONTROL SERVICE-NOV. 2022-CITY YARD	
		12/07/2022	120140	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		12/07/2022	120403	PEST CONTROL SERVICE-NOV. 2022-PUBLIC SAFETY BLDG.	
		12/07/2022	120166	PEST CONTROL SERVICE-ROACHES-PUBLIC SAFETY BLDG.	
		12/07/2022	120400	PEST CONTROL SERVICE-NOV. 2022-EMERGENCY OPS CENTER	
		12/07/2022	120170	PEST CONTROL SERVICE-NOV. 2022-FIRE STATION 2	



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VACATE TERMITE & PEST ELIMINATION COMPANY	35340	12/07/2022	120175	PEST CONTROL SERVICE-NOV. 2022-FIRE STATION 65	\$2,200.00
		12/07/2022	120117	PEST CONTROL SERVICE-NOV. 2022-MARCH FIELD COMM. CENTER	
		12/07/2022	120395	PEST CONTROL SERVICE-NOV. 2022-ANIMAL SHELTER	
		12/07/2022	120174	PEST CONTROL SERVICE-NOV. 2022-FIRE STATION 99	
	35468	12/21/2022	120141	PEST CONTROL SERVICE-NOV. 2022-TRANSPORTATION TRAILER	
		12/21/2022	120173	PEST CONTROL SERVICE-NOV. 2022-UTILITY FIELD OFFICE	\$45.00
Remit to: MORENO VALLEY, CA					FYTD: \$22,165.00
VALLEY WIDE TOWING, LLC	35406	12/14/2022	22-12627	EVIDENCE TOWING FOR PD	\$273.00
	35469	12/21/2022	22-12333	EVIDENCE TOWING FOR PD	\$819.00
		12/21/2022	22-12548	EVIDENCE TOWING FOR PD	
		12/21/2022	22-12429	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$8,394.75
VERA, MERCEDES	244609	12/07/2022	MVA030027353	REFUND PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: PERRIS, CA					FYTD: \$57.50
VERIZON WIRELESS	244592	12/07/2022	9920240973	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$633.25
	244701	12/28/2022	9922622332	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$594.07
Remit to: DALLAS, TX					FYTD: \$3,807.30
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	244666	12/21/2022	IN-VGNA-00004061	GEOCORTEX ANNUAL MAINTENANCE 2/22/23 - 2/21/24	\$5,737.00
	244702	12/28/2022	IN-VGNA-00004084	GCX SERVICES-APP DEVELOPMENT & SERVICES/PROJECT MGMT., ETC-NOV22	\$7,550.00
Remit to: VICTORIA, BC					FYTD: \$25,192.00



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VISION SERVICE PLAN	35407	12/14/2022	816566953	EMPLOYEE VISION INSURANCE	\$3,514.57
Remit to: SAN FRANCISCO, CA					FYTD: \$20,743.31
VISTA PAINT CORPORATION	35408	12/14/2022	2022-792798-00	TRAFFIC PAINT - SG RED	\$460.83
Remit to: FULLERTON, CA					FYTD: \$52,457.93
VULCAN MATERIALS CO, INC.	35511	12/28/2022	73497298	ASPHALTIC/CRACK SEAL MATERIALS	\$497.41
		12/28/2022	73491967	ASPHALTIC/CRACK SEAL MATERIALS	
		12/28/2022	73499646	ASPHALTIC/CRACK SEAL MATERIALS	
		12/28/2022	73502269	ASPHALTIC/CRACK SEAL MATERIALS	
		12/28/2022	73499647	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$8,475.26
WALLEN, KIMBERLY	244616	12/07/2022	DECEMBER 2022	MOVAL LEARNS-DECEMBER 2022	\$1,000.00
		12/07/2022	NOVEMBER 2022	MOVAL LEARNS-NOVEMBER 2022	
		12/07/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
		12/07/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	35341	12/07/2022	81352227	JANITORIAL SUPPLIES FOR PD	\$648.92
	35342	12/07/2022	81343005	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$405.84
	35470	12/21/2022	81377658	JANITORIAL SUPPLIES FOR PD	\$766.85
	35512	12/28/2022	81383864	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$255.04
Remit to: LOS ANGELES, CA					FYTD: \$8,644.27
WEST COAST SHOPPING CART SERVICE, INC.	244667	12/21/2022	22-050	SHOPPING CART RETRIEVAL SERVICES-NOV. 2022	\$2,745.50
Remit to: WEST COVINA, CA					FYTD: \$22,427.25



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WESTERN MUNICIPAL WATER DISTRICT	244593	12/07/2022	23866-018292/OC2	WATER CHARGES-SKATE PARK	\$4,065.64
		12/07/2022	23821-018257/OC2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		12/07/2022	24753-018620/OC2	WATER CHARGES-M.A.R.B. BALLFIELDS	
		12/07/2022	23821-018258/OC2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
	244668	12/21/2022	23821-018258/NV2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$3,782.84
		12/21/2022	23866-018292/NV2	WATER CHARGES-SKATE PARK	
		12/21/2022	23821-018257/NV2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		12/21/2022	24753-018620/NV2	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$31,201.71
WILLDAN ENGINEERING	35472	12/21/2022	00713684	PROJECT MANAGEMENT SERVICES-NOV. 2022/NSP CLOSEOUT, ETC.	\$4,515.00
		12/21/2022	00713667	PROJECT MANAGEMENT SERVICES-OCT. 2022/NSP CLOSEOUT, ETC.	
Remit to: ANAHEIM, CA					FYTD: \$653,392.87
WILLDAN FINANCIAL SERVICES	35343	12/07/2022	010-53093	CONTINUING DISCLOSURE DISSEMINATION-CERT. OF INSURANCE LETTER	\$1,222.00
		12/07/2022	010-52130	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	
	35513	12/28/2022	010-52342	PROFESSIONAL SVCS-ADDITIONAL TASKS RELATED TO THE NEXUS STUDY	\$9,980.00
Remit to: TEMECULA, CA					FYTD: \$251,663.39
WILMINGTON TRUST	244669	12/21/2022	20220831-111775A	CSCDA TRIP 2013A DEBT TRUSTEE FEES	\$1,500.00
Remit to: WILMINGTON, DE					FYTD: \$237,023.44



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WRCRCA	35344	12/07/2022	AUG-2022 MSHCP	MSHCP FEES COLLECTED FOR AUG. 2022-RESIDENTIAL SINGLE FAMILY	\$2,999.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$355,432.07
XEROX CAPITAL SERVICES, LLC	35474	12/21/2022	017681397	COLOR COPIER LEASE/BILLABLE PRINTS-NOV. 2022-GRAPHICS DEPT.	\$729.80
		12/21/2022	017681398	COLOR COPIER EQUIPMENT LEASE-NOV. 2022-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,864.60
ZOLL MEDICAL CORPORATION	35346	12/07/2022	3576194	(15) CPR STAT-PADZ HVP MULTI-FUNCTION CRP ELECTRODES	\$824.29
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$880.48
ZUMAR INDUSTRIES, INC.	35475	12/21/2022	97659	SIGNS FOR PARKS	\$6,311.42
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$7,845.13
TOTAL CHECKS UNDER \$25,000					\$1,046,524.88
GRAND TOTAL					\$17,407,684.10