



Financial & Management Services Department

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: June 28, 2023
Subject: Payment Register for May 2023

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

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

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

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

AW/SA



**City of Moreno Valley
Payment Register
For Period 5/1/2023 through 5/31/2023**

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>
ALL AMERICAN ASPHALT, INC.	245525	05/17/2023	1138261	STEEPLE CHASE ASPHALT #2	\$2,897,005.92
		05/17/2023	1140112	STEEPLE CHASE ASPHALT #3	
		05/17/2023	201958	CITYWIDE PVT REHAB FY 20/21	
		05/17/2023	34571_08	CITYWIDE PVT REHAB PROG (FY 21-26)	
		05/17/2023	1138260	STEEPLE CHASE ASPHALT #1	
Remit to: CORONA, CA					FYTD: \$19,389,235.41
ANTELOPE EXPANSION 3A, LLC	37352	05/17/2023	1060301985	SOLAR PRODUCTION FOR APRIL-MVU	\$52,414.73
Remit to: SALT LAKE CITY, UT					FYTD: \$65,789.08
AVANT GARDE	37466	05/31/2023	8535	HOME PROGRAM MANAGEMENT-APRIL 2023	\$27,092.50
		05/31/2023	8536	HUD FUNDING COMPLIANCE SVCS-APRIL 2023	
		05/31/2023	8537	HOME HABITAT FOR HUMANITY-APRIL 2023	
Remit to: POMONA, CA					FYTD: \$122,982.50
BMW MOTORCYCLES OF RIVERSIDE	37415	05/24/2023	C18847	TWO 2023 BMW MOTORCYCLES-POLICE DEPT	\$94,776.44
		05/24/2023	C18841	2023 BMW MOTORCYCLE-POLICE DEPT	
Remit to: RIVERSIDE, CA					FYTD: \$230,337.78
CHARLES ABBOTT ASSOCIATES, INC	37230	05/03/2023	65645	ENGINEERING SVCS-MARCH 2023	\$33,396.50
		05/03/2023	65646	PLAN CHECK SVCS-TR38236/PEN21-0184-MARCH 2023	
		05/03/2023	65648	PLAN CHECK SVCS-NPDES-MARCH 2023	
		05/03/2023	65649	PLAN CHECK SVCS-WQMP REVIEW-MARCH 2023	
Remit to: MISSION VIEJO, CA					FYTD: \$479,915.00



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CIVIC SOLUTIONS, INC	37359	05/17/2023	22823	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$44,913.75
		05/17/2023	33123	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$164,919.52
CONSTELLATION ENERGY GENERATION, LLC	37419	05/24/2023	883416	POWER PURCHASE-4/01-4/30/23-MVU	\$580,812.80
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$580,812.80



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COSCO FIRE PROTECTION, INC.	37472	05/31/2023	1000613795	5 YR FIRE SPRINKLER INSPECTION-ANNEX 1	\$28,198.00
		05/31/2023	1000616420	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-CITY HALL	
		05/31/2023	1000611644	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-CONFERENCE & REC CTR	
		05/31/2023	1000616084	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY YARD SANTIAGO	
		05/31/2023	1000614694	ANNUAL FIRE EXTINGUISHER INSPECTION-EMERGENCY OPS CENTER	
		05/31/2023	1000614667	5 YR FIRE SPRINKLER INSPECTION-FIRE STATION 6	
		05/31/2023	1000613803	ANNUAL FM200 INSPECTION-PUBLIC SAFETY BLDG.	
		05/31/2023	1000613730	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-CITY YARD	
		05/31/2023	1000613548	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-ANIMAL SHELTER	
		05/31/2023	1000613510	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-CITY YARD SANTIAGO	
		05/31/2023	1000613486	5 YR FIRE SPRINKLER INSPECTION-FIRE STATION 65	
		05/31/2023	1000612482	ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH FIELD PARK CC	
		05/31/2023	1000613005	ANNUAL FIRE EXTINGUISHER INSPECTION-SENIOR CENTER	
		05/31/2023	1000614487	ANNUAL FM200 INSPECTION-CITY HALL	
		05/31/2023	1000612476	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 48	
		05/31/2023	1000612473	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 58	
		05/31/2023	1000612891	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 99	
		05/31/2023	1000612883	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-FIRE STATION 58	
		05/31/2023	1000612554	ANNUAL FIRE EXTINGUISHER INSPECTION-VAL VERDE	
		05/31/2023	1000612472	ANNUAL FIRE EXTINGUISHER INSPECTION-CONFERENCE & REC. CENTER	
05/31/2023	1000612552	ANNUAL FIRE EXTINGUISHER INSPECTION-ANNEX 1			
05/31/2023	1000616078	ANNUAL FIRE EXTINGUISHER INSPECTION-CITY HALL			
05/31/2023	1000612271	ANNUAL FIRE EXTINGUISHER INSPECTION-RAINBOW RIDGE			



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COSCO FIRE PROTECTION, INC.		05/31/2023	1000611641	5 YR FIRE SPRINKLER/FIRE HYDRANT INSPECTION-FIRE STATION 2	
		05/31/2023	1000612450	ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH ANNEX	
		05/31/2023	1000612898	ANNUAL FIRE EXTINGUISHER INSPECTION-ANIMAL SHELTER	
		05/31/2023	1000612481	ANNUAL FIRE EXTINGUISHER INSPECTION-FIRE STATION 65	
Remit to: BREA, CA					FYTD: \$249,592.79
COUNTY OF RIVERSIDE FIRE DEPT	37298	05/10/2023	235004	FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 235004,22/23,Q2)	\$6,189,760.33
Remit to: PERRIS, CA					FYTD: \$20,753,939.37
COUNTY OF RIVERSIDE SHERIFF	37363	05/17/2023	SH0000043033	CONTRACT LAW ENFORCEMENT FACILITY BILLING-FY 22/23	\$131,327.00
	37420	05/24/2023	SH0000043028	LAW ENFORCEMENT SPECIAL BILLING-2023 AIRSHOW MARCH ARB 4/22-23	\$7,467,592.83
		05/24/2023	SH0000042755	CONTRACT LAW ENFORCEMENT BILLING #8 (01/12/23-02/08/23)	
		05/24/2023	SH0000042647	CONTRACT LAW ENFORCEMENT BILLING #7 (12/15/22-01/11/23)	
		05/24/2023	SH0000043059	LAW ENFORCEMENT SPECIAL BILLING-2023 AIRSHOW MARCH ARB 4/22-23	
Remit to: RIVERSIDE, CA					FYTD: \$41,246,498.95
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	245564	05/24/2023	APRIL 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$31,915.85
Remit to: RIVERSIDE, CA					FYTD: \$384,115.86



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DATA TICKET, INC.	37365	05/17/2023	152007	ADMIN CITATION PROCESSING-PD-APRIL 2023	\$32,535.73
		05/17/2023	152006	ADMIN CITATION PROCESSING-CODE-APRIL 2023	
		05/17/2023	152004	ADMIN CITATION PROCESSING-ANIMAL SVC-APRIL 2023	
		05/17/2023	150877	ADMIN CITATION PROCESSING-CODE-MARCH 2023	
		05/17/2023	152006TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-APRIL 2023	
Remit to: IRVINE, CA					FYTD: \$332,474.47
EASTERN MUNICIPAL WATER DISTRICT	245566	05/24/2023	APR-23 5/24/2023	WATER CHARGES	\$115,183.62
		05/24/2023	MAY-23 5/24/2023	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,774,553.37
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	37367	05/17/2023	23-032	801 0089 CITYWIDE PVT REHAB FY 21/22	\$34,222.24
Remit to: DIAMOND BAR, CA					FYTD: \$322,666.26



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ENCO UTILITY SERVICES MORENO VALLEY LLC	37306	05/10/2023	INV59393	SOLAR SYSTEM INSPECTION	\$582,102.22
		05/10/2023	INV59395	SOLAR SYSTEM INSPECTION	
		05/10/2023	INV59496	DISTRIBUTION CHARGES - 03/22/23 TO 04/21/23	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	37368	05/17/2023	40-455B-07	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL	\$35,237.31
		05/17/2023	40-489-06	WA# 40-489-MORENO VALLEY UTILITY SCADA ALARMS	
		05/17/2023	40-474B-07	WA# 40-474B-KB HOMES - MOOTHART 80 HOMES	
		05/17/2023	40-461B-01	WA# 40-461B-MORENO VALLEY MAJESTIC - 8 SFR	
		05/17/2023	40-433B-09	WA# 40-433B-PAMA BUSINESS PARK	
		05/17/2023	40-405B-12	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		05/17/2023	INV59600	SOLAR SYSTEM INSPECTION	
		05/17/2023	40-501-2304	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		05/17/2023	40-514A-10	WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR	
		05/17/2023	40-482B-15	WA# 40-482B-ASPEN HILLS 112 UNITS - TR 32142	
		05/17/2023	40-527-08	WA# 40-527-WORLD LOGISTICS CENTER	
		05/17/2023	40-475A-08	WA# 40-475A-FRONTIER BRODIAEA - 45 SFR	
		05/17/2023	INV59599	SOLAR SYSTEM INSPECTION	
		05/17/2023	INV59495	METER FEES-FPG SUN MORENO VALLEY & FLITE BANKING CENTERS	
		05/17/2023	C22-31	PERRIS, N OF SAN MICHELE-VEHICLE HIT STREETLIGHT	
		05/17/2023	40-530-04	WA# 40-530-DISTRIBUTION SYSTEM PLANNING UPDATE	
		05/17/2023	40-520A-07	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		05/17/2023	40-523B-05	WA# 40-523B-MV MARKETPLACE	
		05/17/2023	40-505B-01	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		05/17/2023	40-521A-06	WA# 40-521A-CACTUS 12KV AND PERRIS 12KV CIRCUIT TIE	
		05/17/2023	40-519A-01	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMPLETION P	
		05/17/2023	40-508-11	WA# 40-508-CYBER SECURITY MONITORING	
		05/17/2023	40-506A-11	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		05/17/2023	40-522A-06	WA# 40-522A-EDWIN 12KV AND MARCH 12KV CIRCUIT TIE	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,956,911.15
ESRI, INC.	37477	05/31/2023	94483037	ARCGIS DESKTOP ADV MAINT-TECH SVCS	\$37,511.36
Remit to: REDLANDS, CA					<u>FYTD:</u> \$37,511.36
FALCON ENGINEERING SERVICES, INC.	37369	05/17/2023	2023-4	801 0021 SR60/MORENO BEACH PH 2	\$147,618.61
Remit to: CORONA, CA					<u>FYTD:</u> \$1,071,653.04
FIRST INDUSTRIAL REALTY TRUST	245516	05/10/2023	PROJ. PEN18-0259	REFUND GRADING & EROSION CONTROL DEPOSITS-FIRST NANDINA II LOG.	\$80,155.20
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$80,155.20
FLOCK GROUP INC. DBA FLOCK SAFETY	37309	05/10/2023	INV-14578	FLOCK SAFETY FALCON MAINT-TECH SVCS	\$271,000.00
		05/10/2023	INV-14866	FLOCK SAFETY FALCON MAINT & IMPLEMENTATION FEE-TECH SVCS	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$285,950.00
GREENTECH LANDSCAPE, INC.	37311	05/10/2023	55499	SD LANDSCAPE CIP (SOUTH) - ZONE 06	\$37,350.00
		05/10/2023	55513	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 81	
		05/10/2023	55509	SD LANDSCAPE ADDITIONAL WORK (MORENO) LM01H, ID 99	
		05/10/2023	55491	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 48	
		05/10/2023	55507	SD LANDSCAPE ADDITIONAL WORK (SOUTH) - ZONE 04	
		05/10/2023	55508	SD LANDSCAPE ADDITIONAL WORK (WEST) ZONE 01	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,218,418.90



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HARDY & HARPER, INC.	37374	05/17/2023	23168_RET	801 0093 PVT REHAB (CDBG FY 21/22)_RET	\$122,309.43
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,527,506.69
HINDERLITER DE LLAMAS & ASSOCIATES	245568	05/24/2023	SIN027987	CANNABIS MANAGEMENT PROGRAM-APRIL 2023	\$29,500.00
Remit to: BREA, CA					<u>FYTD:</u> \$133,862.50
HITACHI VANTARA LLC	37312	05/10/2023	5158119	ANNUAL MAINTENANCE-TECH SVCS	\$195,115.14
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$195,115.14
HUNTER, BILIALAN	37313	05/10/2023	FINALWAGEPO50323	PAYOUT OF FINAL WAGES/LEAVE ACCRUALS-EMP #700203 (H. BOWIE)	\$35,680.22
Remit to: PUYALLUP, WA					<u>FYTD:</u> \$35,680.22
KOURY ENGINEERING & TESTING, INC.	37484	05/31/2023	955031	801 0097 CITYWIDE PAVEMENT REHABILITATION PGM (FY26/27-30/31)	\$32,035.00
		05/31/2023	954739	801 0097 CITYWIDE PAVEMENT REHABILITATION PGM (FY26/27-30/31)	
		05/31/2023	954892	801 0097 CITYWIDE PAVEMENT REHABILITATION PGM (FY26/27-30/31)	
Remit to: CHINO, CA					<u>FYTD:</u> \$32,035.00
LEIGHTON CONSULTING, INC.	37381	05/17/2023	56124	801 0021 SR60/MORENO BEACH PH 2	\$48,176.55
		05/17/2023	55895	801 0021 SR60/MORENO BEACH PH 2	
Remit to: IRVINE, CA					<u>FYTD:</u> \$92,575.19



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LIBRARY SYSTEMS & SERVICES, LLC	37255	05/03/2023	INV7497	LIBRARY GRANT-CLLS-MARCH 2023	\$205,568.49
		05/03/2023	INV7513	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-MAY 2023	
		05/03/2023	INV7447	LIBRARY GRANT-ZIP BOOKS-MARCH 2023	
		05/03/2023	INV7543	LIBRARY GRANT-COPY CAT-MARCH 2023	
	37485	05/31/2023	INV7686	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JUNE 2023	\$201,418.07
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,281,171.29
M. BREY ELECTRIC, INC.	37257	05/03/2023	8427	ROOF REPAIR-PUBLIC SAFETY BLDG.	\$52,696.00
		05/03/2023	8354	CONFERENCE RM CONVERSION TO 2 OFFICES-CONFERENCE & REC CENTER	
		05/03/2023	8355	LIGHT POLE REPAIR-FIRE STATION 6	
		05/03/2023	8474	NEW GATE INSTALL-MAIN LIBRARY	
	37319	05/10/2023	8351	SD ZONE 02 SIGN REPLACEMENT	\$56,250.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$754,133.72
MERCHANTS BUILDING MAINTENANCE, LLC.	37322	05/10/2023	733807	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-APR. 2023	\$53,947.15
		05/10/2023	729928	MAR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	
		05/10/2023	729929	MAR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		05/10/2023	729927	MAR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		05/10/2023	733800	CITY FACILITIES ROUTINE JANITORIAL - APR. 2023	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$806,039.36



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	245535	05/17/2023	789793	RENEWABLE ENERGY-MV UTILITY-APR. 2023	\$68,861.17
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$149,712.57
ONESOURCE DISTRIBUTORS, INC.	37492	05/31/2023	S7124974.001	(12) 28 FT. STREETLIGHT POLES AND ARMS FOR STOCK	\$42,485.83
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$304,184.27
ORACLE AMERICA	37443	05/24/2023	100705665	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$281,487.80
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	37495	05/31/2023	2307	DIGITAL PLAN ROOM SUBSCRIPTION-TECH SRVCS	\$88,000.00
Remit to: MIAMI, FL					<u>FYTD:</u> \$177,665.70
PROSE MORENO VALLEY OWNER LLC	245600	05/24/2023	PROJ. PEN21-0181	REFUND GRADING & EROSION CONTROL DEPOSITS-ROCAS GRANDES APTS.	\$125,057.70
Remit to: IRVINE, CA					<u>FYTD:</u> \$125,057.70
PUB CONSTRUCTION, INC.	37263	05/03/2023	304783	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$80,036.55
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$80,036.55
RE ASTORIA 2 LLC	37328	05/10/2023	2023_5_RE AST 2	RENEWABLE ENERGY-MV UTILITY-APRIL 2023	\$37,406.89
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$403,558.15



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SALVATION ARMY	37502	05/31/2023	ESG-CV2 SA2_#8	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$47,682.33
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$734,533.47
SC COMMERCIAL LLC DBA SC FUELS	37398	05/17/2023	2368460-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$32,203.65
		05/17/2023	2368705-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/17/2023	2370242-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/17/2023	2371242-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/17/2023	2373290-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/17/2023	2374476-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/17/2023	2379252-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/17/2023	2381246-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/17/2023	2376347-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/17/2023	2377332-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$570,577.22
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	37400	05/17/2023	6	801 0021 SR60/MORENO BEACH PH 2	\$2,442,336.14
	37506	05/31/2023	7	801 0021 SR60/MORENO BEACH PH 2	\$2,361,212.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,111,573.82



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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	245426	05/03/2023	7501523657	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR. 2023	\$60,517.32
		05/03/2023	7501523658	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR. 2023	
		05/03/2023	7501523677	WDAT CHARGES-MVU/FREDERICK AVE.-MAR. 2023	
		05/03/2023	7501523678	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR. 2023	
		05/03/2023	7501523676	WDAT CHARGES-MVU/GRAHAM ST.-MAR. 2023	\$79,733.34
	245465	05/10/2023	431591238/APR-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		05/10/2023	570511709/APR-23	IFA CHARGES-SUBSTATION	
		05/10/2023	559238386/APR-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		05/10/2023	498683714/APR-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		05/10/2023	282492235/APR-23	ELECTRICITY-FERC CHARGES/MVU	
		05/10/2023	APR-23 5/10/23	ELECTRICITY CHARGES	
		05/10/2023	433869021/APR-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		05/10/2023	435293103/APR-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
	05/10/2023	355556776/APR-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	05/10/2023	395913224/APR-23	ELECTRICITY CHARGES		
245537	05/17/2023	APR-23 5/17/23	ELECTRICITY CHARGES	\$53,662.82	
245573	05/24/2023	7501527678	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR. 2023	\$60,573.24	
	05/24/2023	7501527698	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR. 2023		
	05/24/2023	7501527696	WDAT CHARGES-MVU/GRAHAM ST.-APR. 2023		
	05/24/2023	7501527677	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR. 2023		
	05/24/2023	7501527697	WDAT CHARGES-MVU/FREDERICK AVE.-APR. 2023		



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Remit to: ROSEMEAD, CA					FYTD: \$2,480,953.31
STRADLING, YOCCA, CARLSON & RAUTH	37401	05/17/2023	396436-0008	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-MAR 2023	\$33,805.77
		05/17/2023	396435-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-MAR 2023	
Remit to: NEWPORT BEACH, CA					FYTD: \$133,045.77
SWARCO MCCAIN, INC.	37508	05/31/2023	ORD004558510	TRAFFIC SIGNAL EQUIPMENT	\$130,911.45
		05/31/2023	INV0272563	TRAFFIC SIGNAL EQUIPMENT	
		05/31/2023	INV0272714	TRAFFIC SIGNAL EQUIPMENT UPGRADE	
		05/31/2023	INV0273080	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					FYTD: \$176,433.18
SYNERGY COMPANIES	37336	05/10/2023	MVU RES DI 02-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-FEB23	\$156,745.64
		05/10/2023	MVU RES DI 03-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-MAR23	
	37402	05/17/2023	MVU RES DI 04-23	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENT MEASURES-APR23	\$75,441.72
Remit to: HAYWARD, CA					FYTD: \$551,303.27
TENASKA ENERGY, INC	37271	05/03/2023	MOREN00202304240	ELECTRICITY POWER PURCHASE-MV UTILITY	\$648,931.67
	37452	05/24/2023	MOREN00202305190	ELECTRICITY POWER PURCHASE-MV UTILITY	\$437,717.23
Remit to: ARLINGTON, TX					FYTD: \$8,357,547.10



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	37453	05/24/2023	202305	MAY 2023 RETIREE MEDICAL BENEFIT BILLING	\$48,836.07
Remit to: TEMECULA, CA					<u>FYTD:</u> \$562,215.37
THINK TOGETHER, INC	37404	05/17/2023	111-23-10	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #10	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$9,583,579.83
U.S. BANK NA	37282	05/04/2023	W230501	TRANSFER FUNDS TO US BANK FOR INVESTING W/ CHANDLER INVESTMENTS	\$10,000,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$40,009,745.00
U.S. BANK/CALCARDS	37275	05/03/2023	04-27-23	APRIL 2023 CALCARD ACTIVITY	\$321,626.89
	37512	05/31/2023	05-29-23	MAY 2023 CALCARD ACTIVITY	\$309,787.84
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$3,747,877.46



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WEST COAST ARBORISTS, INC.	37342	05/10/2023	198255	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- VARIOUS LOCATIONS	\$50,660.23		
		05/10/2023	196120-A	SD TREE MAINTENANCE ZONE 09			
		05/10/2023	198256	SD TREE MAINTENANCE ZONE D			
		05/10/2023	198258	SD TREE MAINTENANCE ZONE 05			
		05/10/2023	198259	SD TREE MAINTENANCE ZONE 02			
		05/10/2023	198260	SD TREE MAINTENANCE ZONE M, ID 23			
		05/10/2023	198285	SD TREE MAINTENANCE ZONE 04			
		05/10/2023	198287	SD TREE MAINTENANCE ZONE 06			
		05/10/2023	198297	SD TREE MAINTENANCE ZONE 03			
		05/10/2023	198629	SD TREE MAINTENANCE ZONE LM-01K			
		05/10/2023	198257	SD TREE MAINTENANCE ZONE WQB			
		37413	05/17/2023	199211		TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - ROCK RIDGE PARK	\$27,690.15
			05/17/2023	199222		TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES - COMMUNITY PARK	
05/17/2023	199209		TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- VARIOUS LOCATIONS				

Remit to: ANAHEIM, CA FYTD: \$497,062.83

WILLDAN ENGINEERING	37516	05/31/2023	002-28322	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- FEB23	\$70,273.92
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Remit to: ANAHEIM, CA FYTD: \$1,075,357.83



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WILLDAN FINANCIAL SERVICES	37517	05/31/2023	010-54798	CARES ACT GRANT ADMINISTRATION SERVICES-APR. 2023	\$33,202.50
		05/31/2023	010-54797	ERAP GRANT ADMINISTRATION SERVICES-APR. 2023	
		05/31/2023	010-54796	HOME-ARP GRANT ADMINISTRATION SERVICES-APR. 2023	
		05/31/2023	010-54799	GRANT ADMINISTRATION SERVICES-APR. 2023	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$454,704.64
WILMINGTON TRUST	37345	05/12/2023	W230502	2020 TRIP REFUNDING-INTEREST & PRINCIPAL DEBT SVC PAYMENT JUN23	\$1,180,245.32
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,597,099.13
WRCRCA	37344	05/10/2023	MAR-2023 MSHCP	MSHCP FEES COLLECTED FOR MAR 2023-RESIDENTIAL SINGLE & MULTI-FAM	\$63,102.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,082,565.42
Z&K CONSULTANTS, INC	245547	05/17/2023	69305	801 0097 CITYWIDE PVEMT RHAB PGM FY 26/27 TO FY 30/31	\$137,354.00
		05/17/2023	69304	801 0097 CITYWIDE PVEMT RHAB PGM FY 26/27 TO FY 30/31	
Remit to: CORONA, CA					<u>FYTD:</u> \$309,614.00

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$40,045,809.26
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4IMPRINT	37346	05/17/2023	24812301-1	PROMO ITEMS FOR MVU	\$4,047.79
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$14,199.56
ACCO ENGINEERED SYSTEMS, INC	37223	05/03/2023	20329305	ICE MACHINE PREV. MAINTENANCE-TOWNGATE COMM. CENTER	\$975.00
	37347	05/17/2023	20398913	DEFROST PUPPY COOLER-ANIMAL SHELTER	\$2,844.00
		05/17/2023	20400460	AC#1 LEAK CHECK-PUBLIC SAFETY BLDG.	
	37462	05/31/2023	20407307	RESEAL AND REINSULATE DUCTWORK-SENIOR CENTER	\$5,393.00
		05/31/2023	20398372	MINI SPLIT LEAK CHECK-CITY HALL	
Remit to: PASADENA, CA					<u>FYTD:</u> \$198,910.01
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	37285	05/10/2023	234783	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$6,875.00
ADVANCED APPLIED ENGINEERING, INC	37224	05/03/2023	28313	PLANNING CONSULTANT SERVICES-FEBRUARY 2023	\$3,307.50
		05/03/2023	28389	PLANNING CONSULTANT SERVICES-MARCH 2023	
	37348	05/17/2023	28463	PLANNING CONSULTANT SERVICES-APRIL 2023	\$1,350.00
Remit to: BREDA, CA					<u>FYTD:</u> \$31,771.50
AGUILAR, SAMMY FABIAN	245576	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
AIRESPRING INC.	37349	05/17/2023	172094227	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - APR/MAY 2023	\$2,795.39
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$31,499.35
ALCALA, DENISE	245549	05/17/2023	CK NO. 238034	REISSUE UNCLAIMED CHECK FOR ANIMAL SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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ALI, SHAIKH	245469	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	37350	05/17/2023	MVPD 109	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES 4/1-4/30/23	\$586.50
		05/17/2023	INV0001	NEW BARCODE STICKERS AND REPLACEMENTS	
Remit to: WOODLAND HILLS, CA					FYTD: \$2,872.00
ALL AMERICAN ASPHALT, INC.	245607	05/31/2023	1141959	STEEPLE CHASE ASPHALT #4 -801 0090	\$612.80
Remit to: CORONA, CA					FYTD: \$19,389,235.41
ALL SOLUTIONS INSURANCE AGENCY, L L C	245513	05/10/2023	BL#23183-YR2023	REFUND OF OVERPAYMENT FOR BL#23183	\$71.00
Remit to: MORENO VALLEY, CA					FYTD: \$71.00
ALLIANT INSURANCE SERVICES, INC.	37463	05/31/2023	QTR ENDING MAR23	SPECIAL EVENT INSURANCE PREMIUMS (01/01/23 - 03/31/23)	\$9,547.84
Remit to: SAN DIEGO, CA					FYTD: \$88,542.41
ALTEC INDUSTRIES, INC	37464	05/31/2023	51190792	REPAIR DAMAGED HARNESS AND PTO SOLENOID-MAINT & OPS	\$1,485.55
Remit to: BIRMINGHAM, AL					FYTD: \$8,376.33
AMERICAN FORENSIC NURSES	37225	05/03/2023	77532	PHLEBOTOMY SVCS	\$1,178.98
		05/03/2023	77542	PHLEBOTOMY SVCS	
	37351	05/17/2023	77607	PHLEBOTOMY SVCS	\$2,424.81
		05/17/2023	77625	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$29,486.76



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ANGULO, GUADALUPE	245470	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ARC DOCUMENT SOLUTIONS, LLC	245407	05/03/2023	12038889	EMERGENCY RESPONSE GUIDE BOOKS-OEM	\$6,135.82
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$6,135.82
ARIA MANAGEMENT LLC	37465	05/31/2023	JUNE 2023	LEASE PAYMENT-LIBRARY-JUNE 2023	\$13,852.25
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$172,831.46
ASSOCIATION OF CORPORATE REAL ESTATE EXECUTIVES	37286	05/10/2023	000014	GOLD SPONSORSHIP-EDD	\$5,000.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$5,000.00
ASUNCION, JHONALEE	37353	05/17/2023	REISSUE RETD EFT	REISSUE DIRECT DEPOSIT RETURNED BY BANK-PAYROLL OF PPE 4/28/23	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
AT&T MOBILITY	245408	05/03/2023	460339	CELL PHONE LOCATION/TRACKING SVCS-PD	\$625.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,375.00
AVELAR, CONNIE	245471	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
BANAGUDOS, MATHEW KELLY	245472	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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BIO-TOX LABORATORIES, INC.	245409	05/03/2023	44215	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,621.56
		05/03/2023	44282	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		05/03/2023	44216	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97,987.05
BLANKENSHIP, MELYSSA	245473	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
BLUE OUTDOOR LLC	37467	05/31/2023	2023-4-16348	ADVERTISING FROM 4/03-4/30/23-MVU	\$500.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$1,085.00
BMW MOTORCYCLES OF RIVERSIDE	37226	05/03/2023	6033213	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$322.53
	37354	05/17/2023	6033264	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$300.53
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$230,337.78
BOWDRY, BRADLY	245526	05/17/2023	REIMB. 4/17/23	PARKING & RESORT FEES REIMBURSEMENT-MENTAL HEALTH INTERVENTION	\$226.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$559.55



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BOX SPRINGS MUTUAL WATER COMPANY	245445	05/10/2023	331-1 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$446.02
		05/10/2023	80-4 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/10/2023	189-13 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/10/2023	721-1 4/24/23	WATER USAGE-TOWNGATE-APRIL 2023	
		05/10/2023	204-9 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/10/2023	45-4 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/10/2023	36-1 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/10/2023	1085-1 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/10/2023	1086-1 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/10/2023	1087-1 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/10/2023	195-5 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/10/2023	1084-1 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/10/2023	1088-1 4/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	



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BOX SPRINGS MUTUAL WATER COMPANY	245608	05/31/2023	45-4 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$430.42
		05/31/2023	204-9 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2023	1085-1 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2023	1084-1 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2023	1087-1 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2023	1088-1 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2023	195-5 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2023	36-1 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2023	331-1 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2023	721-1 5/24/23	WATER USAGE-TOWNGATE-MAY 2023	
		05/31/2023	80-4 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2023	189-13 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2023	1086-1 5/24/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$5,364.59
BRADVICA, PAUL	245444	05/03/2023	4/10 - 4/14/23	TRAVEL PER DIEM & MILEAGE - 2023 CCAC CONFERENCE	\$347.90
Remit to: MORENO VALLEY, CA					FYTD: \$347.90



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BRAUN BLAISING SMITH WYNNE, P.C.	37468	05/31/2023	21160	LEGAL SERVICES-MV UTILITY-APRIL 2023	\$520.99
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$10,695.96
BREWER, BIANCA	245514	05/10/2023	R23-172889	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
BRITO, MARIANA	245474	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
BUCKHEAD CACTUS COMMERCE, L L C	245515	05/10/2023	BL#22825-YR2023	REFUND OF OVERPAYMENT FOR BL#22825	\$461.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$461.00
CABRERA, JOSEPH DAVID	245577	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CABRERA, RAVEN	245475	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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CALIFORNIA ASSOCIATION OF CODE ENFORCEMENT OFFICER	245562	05/24/2023	200025113	WEBINAR 5.17.23 - JORGE RUVALCABA	\$1,324.00	
		05/24/2023	200025094	WEBINAR 5.17.23 - RAMON ZAMUDIO		
		05/24/2023	200025047	WEBINAR 5.17.23 - HERNAN LOPEZ		
		05/24/2023	200025049	WEBINAR 5.17.23 - DOUG GRIFFITH		
		05/24/2023	200025048	WEBINAR 5.17.23 - ALEJANDRO MERAZ		
		05/24/2023	200025052	WEBINAR 5.17.23 - ARIEL MUNOZ		
		05/24/2023	200025118	MODULE ONE 8.14.23 - RAMON ZAMUDIO		
		05/24/2023	200025095	WEBINAR 5.17.23 - ROSA MORALES		
		05/24/2023	200025119	WEBINAR 5.17.23 - ROBERTO LUERA		
		05/24/2023	200025042	WEBINAR 5.17.23 - DAVID JOUZI		
	245609	05/31/2023	300018121	PROF MEMBERSHIP DUES - ERIK FLORES	\$100.00	
Remit to: SACRAMENTO, CA					FYTD: \$5,556.00	
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	37283	05/01/2023	1ST QTR 2023	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2023	\$19,627.00	
Remit to: SACRAMENTO, CA					FYTD: \$63,627.00	
CALIFORNIA NEWSPAPERS PARTNERSHIP	37227	05/03/2023	238423DF-0070	PUBLIC HEARING NOTICE ADVERTISING-PLANNING	\$7,257.92	
		05/03/2023	238423DF-0072	PUBLIC HEARING NOTICE ADVERTISING-PLANNING		
		05/03/2023	238423DF-0073	PUBLIC HEARING NOTICE ADVERTISING-PLANNING		
		05/03/2023	5209437-00562975	GRANTS PUBLIC HEARING NOTICES ADVERTISING-MAR 2023		
		37416	05/24/2023	5209437-00564898	PUBLIC HEARING NOTICE ADVERTISING-GRANTS	\$1,316.78
		37469	05/31/2023	DB38BEAC-0013	LMD 2014-01 LEGAL NOTICE- PRESS ENTERPRISE FY 23/24	\$1,436.75
		05/31/2023	DB38BEAC-0012	CSD LEGAL NOTICE- PRESS ENTERPRISE FY 23/24		
		05/31/2023	DB38BEAC-0014	LMD 2014-02 LEGAL NOTICE- PRESS ENTERPRISE FY 23/24		
Remit to: WILLOUGHBY, OH					FYTD: \$61,229.22	



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CAMERON-DANIEL, P.C.	37228	05/03/2023	1395	LEGAL SERVICES-MV UTILITY-MARCH 2023	\$4,262.50
	37287	05/10/2023	1404	LEGAL SERVICES-MV UTILITY-APRIL 2023	\$7,205.00
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$55,605.00
CARRILLO, ARACELI	245476	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
CASC ENGINEERING AND CONSULTING, INC.	37229	05/03/2023	0048594	PLAN CHECK SVCS-PWQMP-MARCH 2023	\$3,450.00
	37288	05/10/2023	0048449	ENVIRONMENTAL ASSESSMENT-FEBRUARY 2023	\$600.00
	37355	05/17/2023	0048614	DESIGN - EUCALYPTUS MARCH 2023	\$2,480.33
Remit to: COLTON, CA					<u>FYTD:</u> \$82,801.21
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	37356	05/17/2023	910561689	G. VALDEZ -4/11-4/17/22-PLANNING	\$803.52
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$7,822.53
CBRE, INC.	37470	05/31/2023	0131334-1-22	APPRAISAL REPORT - E/S INDIAN STREET, N/O COTTONWOOD AVE.	\$3,000.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$7,000.00
CENTURY COMMUNITIES INC.	245433	05/03/2023	PROJ. PEN18-0032	REFUND GRADING SECURITY DEPOSIT - PROJECT PEN18-0032 (TR 36708)	\$24,760.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,760.00
CHALABY, RAMEZ	245410	05/03/2023	5/7 - 5/10/23	TRAVEL PER DIEM & MILEAGE - 2023 TYLER CONNECT CONFERENCE	\$239.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$524.35



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CHANDLER ASSET MANAGEMENT, INC	37417	05/24/2023	2303MORENOVA	INVESTMENT MANAGEMENT SVCS-MARCH 2023	\$8,693.53
Remit to: SAN DIEGO, CA					FYTD: \$86,521.19
CHANG, GABRIELA	245434	05/03/2023	R23-172761	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$73.00
Remit to: MORENO VALLEY, CA					FYTD: \$73.00
CHARLES ABBOTT ASSOCIATES, INC	37289	05/10/2023	65647	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-MARCH 2023	\$8,214.00
Remit to: MISSION VIEJO, CA					FYTD: \$479,915.00
CHARTER COMMUNICATIONS HOLDINGS, LLC	37357	05/17/2023	091922301050123	FIBER INTERNET ACCESS SERVICES - MAY 2023	\$844.00
	37418	05/24/2023	0007991041523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/APR 2023	\$5,775.22
		05/24/2023	0007991051523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE/MAY 2023	
Remit to: PITTSBURGH, PA					FYTD: \$30,435.16
CHRIS ALAN VOGT DBA CAV CONSULTING	37290	05/10/2023	21054	SENIOR ENGINEER CONSULTING SERVICES (LDD)-APRIL 2023	\$4,410.00
	37471	05/31/2023	21053	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$18,989.00
Remit to: RIVERSIDE, CA					FYTD: \$357,678.00
CINTAS CORPORATION NO. 2	37231	05/03/2023	4152676585	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,331.00
	37291	05/10/2023	4153412484	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,336.48
	37358	05/17/2023	4154089113	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,418.73
Remit to: CINCINNATI, OH					FYTD: \$68,529.77



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CITIZEN COMMUNICATIONS, LLC DBA RECYCLIST	37232	05/03/2023	INV-2802	RECYCLIST PROGRAM TRACKER SUBSCRIPTION, MONTHS 2-12, 7/1-5/31/24	\$20,610.00
		05/03/2023	INV-2801	RECYCLIST PROGRAM TRACKER ANNUAL SUBSCRIPTION-MO. 1, 6/1-6/30/23	
Remit to: TRUCKEE, CA					<u>FYTD:</u> \$20,610.00
CITYGOVAPP, INC.	245610	05/31/2023	1677	MOBILE APP SUBS-FIRE HAZARD ABTMNT-APR 25, 2023 TO APR 25, 2024	\$22,404.00
		05/31/2023	1676	MOBILE APP SUBS-VIRTUAL VIDEO INSPCT-FEB 1, 2023 TO FEB 1, 2024	
Remit to: BERKELEY, CA					<u>FYTD:</u> \$31,872.00
CLARK LAND RESOURCES, INC.	37233	05/03/2023	CMV-0323	RIGHT OF WAY CONSULTING SERVICES	\$1,027.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$22,126.88
CLARK, ADAM	245477	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
COATS, DAVID	37292	05/10/2023	APR. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,674.00
COBOS, ROSANA	245478	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	245411	05/03/2023	55677	LEGAL SERVICES - RE: SCE COALITION - PENALTIES & INTEREST	\$1,948.58
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$10,982.06



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COMMON CENTS EMS SUPPLY LLC	37360	05/17/2023	66421	SIMULAIDS RESCUE-LARGE BODY-FIRE	\$4,176.90
Remit to: OLD SAYBROOK, CT					FYTD: \$4,176.90
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	37293	05/10/2023	5491COMV	NEW RECORDS MGMT IMPLEMENTATION-MARCH 2023	\$4,089.00
		05/10/2023	5505CMV	NEW RECORDS MGMT IMPLEMENTATION-APRIL 2023	
Remit to: LONG BEACH, CA					FYTD: \$116,309.55
CONSILIAN TECHNOLOGIES LLC	37361	05/17/2023	9271	VERTIV UPS & EXT WARRANTY-TECH SRVCS	\$18,172.37
Remit to: IRVINE, CA					FYTD: \$18,172.37
CONTRERAS, MATTHEW PAUL	245578	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
COOLEY, DONNA	245479	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
CORODATA MEDIA STORAGE INC.	37294	05/10/2023	DS1305281	OFF-SITE MEDIA STORAGE-APRIL 2023	\$475.04
Remit to: LOS ANGELES, CA					FYTD: \$4,822.19
CORODATA RECORDS MANAGEMENT, INC.	37295	05/10/2023	RS4902579	RECORDS STORAGE-APRIL 2023	\$1,204.54
Remit to: POWAY, CA					FYTD: \$13,210.63
CORONADO, AMANDA	245579	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: PERRIS, CA					FYTD: \$500.00
CORONADO, VENESSA	245580	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: PERRIS, CA					FYTD: \$500.00



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COSCO FIRE PROTECTION, INC.	37234	05/03/2023	1000576670	ANNUAL EXTINGUISHER REPAIRS-BUSINESS EMPLOYMENT RES CTR	\$9,551.00
		05/03/2023	1000576430	ANNUAL EXTINGUISHER REPAIRS-FIRE STATION 91	
		05/03/2023	1000576676	ANNUAL EXTINGUISHER REPAIRS-CITY HALL	
		05/03/2023	1000578127	ANNUAL FIRE EXTINGUISHER REPAIRS-CITY YARD & FLEET	
		05/03/2023	1000582365	ANNUAL FIRE EXTINGUISHER REPAIRS-ANNEX 1	
Remit to: BREA, CA					<u>FYTD:</u> \$249,592.79
COSTAR REALTY INFORMATION, INC	37296	05/10/2023	120344190	COMMERCIAL REAL ESTATE DATABASE SVC-MAY 2023	\$1,718.26
Remit to: CHICAGO, IL					<u>FYTD:</u> \$19,549.26
COUNSELING TEAM, THE	245412	05/03/2023	86336	EMPLOYEE ASSISTANCE PROGRAM-APRIL 2023	\$1,835.00
		245611	05/31/2023	86472	CRISIS INTERVENTION-APRIL 2023
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$21,049.00
COUNTS UNLIMITED, INC.	37297	05/10/2023	23334	TRAFFIC DATA COLLECTION	\$1,690.00
		05/10/2023	23240	TRAFFIC DATA COLLECTION	
		05/10/2023	23319	TRAFFIC DATA COLLECTION	
		05/10/2023	23261	TRAFFIC DATA COLLECTION	
		05/10/2023	23341	TRAFFIC DATA COLLECTION	
		05/10/2023	23215	TRAFFIC DATA COLLECTION	
		05/10/2023	23213	TRAFFIC DATA COLLECTION	
		05/10/2023	23355	TRAFFIC DATA COLLECTION	
		05/10/2023	23212	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$10,830.00



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COUNTY OF LOS ANGELES AUDITOR CONTROLLER	245413	05/03/2023	23ME0090	GSR KITS ANALYSIS - MV192430017	\$1,844.00
Remit to: LOS ANGELES, CA					FYTD: \$5,532.00
COUNTY OF RIVERSIDE	245446	05/10/2023	3821	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 91	\$140.00
		05/10/2023	3761	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 73	
	245563	05/24/2023	PE0000000972	TRAFFIC MOTOR COMMUNICATIONS FOR PD 4/1-4/30/23	\$2,174.76
	245612	05/31/2023	23-121318	RECORDATION OF DOCUMENTS	\$539.00
		05/31/2023	23-79314	RECORDATION OF DOCUMENTS	
		05/31/2023	23-129439	RECORDATION OF DOCUMENTS	
		05/31/2023	23-54579	RECORDATION OF DOCUMENTS	
	245613	05/31/2023	3861	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 83	\$420.00
		05/31/2023	3862	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 84	
		05/31/2023	3863	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 85	
		05/31/2023	3866	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 98	
		05/31/2023	3860	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 82	
		05/31/2023	3859	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 96	
Remit to: RIVERSIDE, CA					FYTD: \$191,797.29
COUNTY OF RIVERSIDE - HHPWS-COC	37362	05/17/2023	2 /ESG FY 21/22	ESG SUBRECIPIENT PAYMENT-HOMELESS MGMT INFO SYSTEM PROGRAM	\$13,853.13
Remit to: RIVERSIDE, CA					FYTD: \$18,306.06



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COUNTY OF RIVERSIDE SHERIFF	37421	05/24/2023	SH0000043163	CDBG CSU GRANT OVERTIME/MVPD - PP 08-2023 4/1-4/05/23 (PARTIAL)	\$973.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,246,498.95
COURTYARD AT COTTONWOOD LP	245592	05/24/2023	PEN19-0110	REFUND FOR FEES WAIVED ON RECORDS LGL22-0085, -0086, & -0087	\$2,394.00
Remit to: RANCHO BELAGO, CA					<u>FYTD:</u> \$2,394.00
CPS HUMAN RESOURCE SERVICES	245565	05/24/2023	0009527	CONSULTING SVCS-HR	\$561.25
	245614	05/31/2023	0008704	CONSULTING SVCS-HR	\$7,397.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$19,361.25
CRAFCO, INC.	37364	05/17/2023	9402884642	HEATED HOSE-MAINT & OPS	\$2,688.37
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$31,947.20
CRIME SCENE STERI-CLEAN, LLC	37235	05/03/2023	43549	BIO HAZARD REMOVAL SERVICE	\$850.00
	37299	05/10/2023	43565	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$22,400.00
CROWN CASTLE FIBER LLC	37300	05/10/2023	1334690	INTERNET & DATA SVCS 05/01-05/31/23	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$13,806.25
CSEA	245443	05/03/2023	CK NO. 236583	REISSUE ESCHEATED CHECK FOR PICNIC SHELTER REFUND	\$559.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$559.00
CSG CONSULTANTS, INC.	37236	05/03/2023	50389	CONSULTING SVCS-PLANNING	\$255.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$70,727.19



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CWE CORP.	37237	05/03/2023	23153	PLAN CHECK SVCS-PWQMP-MARCH 2023	\$4,894.00
Remit to: FULLERTON, CA					FYTD: \$20,812.00
DATA TICKET, INC.	37238	05/03/2023	150440	PARKING CITATION PROCESSING-CODE-MARCH 2023	\$24,959.10
	37301	05/10/2023	150877TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-MARCH 2023	\$614.49
	37473	05/31/2023	150847	ADMIN CITATION PROCESSING-BLDG & SAFETY-MARCH 2023	\$536.89
		05/31/2023	152005	ADMIN CITATION PROCESSING-BLDG & SAFETY-APRIL 2023	
		05/31/2023	149721	ADMIN CITATION PROCESSING-BLDG & SAFETY-FEBRUARY 2023	
Remit to: IRVINE, CA					FYTD: \$332,474.47
DAVID EVANS & ASSOCIATES, INC.	37239	05/03/2023	528349	801 0021 SR60/MORENO BEACH PH 2	\$23,294.53
		05/03/2023	530492	801 0021 SR60/MORENO BEACH PH 2	
	37366	05/17/2023	534894	801 0021 SR60/MORENO BEACH PH 2	\$14,941.96
Remit to: PASADENA, CA					FYTD: \$101,357.72
DEGER, CAROLYN	245593	05/24/2023	R23-170415	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: SUN CITY, CA					FYTD: \$95.00
DELL, INC.	37302	05/10/2023	10668365396	MICROSOFT 365 CLOUD LICENSE-TECH SVCS	\$23,755.20
Remit to: ROUND ROCK, TX					FYTD: \$202,189.04
DELTA DENTAL OF CALIFORNIA	37240	05/03/2023	BE005491488	EMPLOYEE DENTAL INSURANCE-PPO	\$15,693.69
	37241	05/03/2023	BE005492238	EMPLOYEE DENTAL INSURANCE-HMO	\$3,879.66
Remit to: LOS ANGELES, CA					FYTD: \$214,144.61
DEPARTMENT OF ENVIRONMENTAL HEALTH	245414	05/03/2023	IN0474615	ENVIRONMENTAL HEALTH PERMIT-CELEBRATION PARK	\$422.00
Remit to: RIVERSIDE, CA					FYTD: \$19,096.68



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DFM ASSOCIATES	245447	05/10/2023	48287	2023 CA ELECTIONS CODE BOOK-CITY CLERKS	\$71.78
Remit to: IRVINE, CA					<u>FYTD:</u> \$71.78
DIAMOND ENVIRONMENTAL SERVICES, LP	245448	05/10/2023	0004620052	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$1,158.83
		05/10/2023	0004620050	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		05/10/2023	0004620051	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	245527	05/17/2023	0004614914	PORTABLE RESTROOM RENTAL-COMM DAY OF SVC-ADRIENNE MITCHELL PARK	\$345.60
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$33,140.96
DIGITAL TELECOMMUNICATIONS CORP.	37242	05/03/2023	47973	MONTHLY SERVICE CONTRACT-04/28/23 TO 5/27/23-TECH SVCS	\$465.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$32,662.00
DISH DBS CORPORATION	245449	05/10/2023	86557282/MAY23	SATELLITE TV-FIRE STATION 99-05/01-05/30/23	\$151.41
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,640.41
DOMINGUEZ, ERNEST	245528	05/17/2023	5/7 - 5/8/23	TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25



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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>
E.R. BLOCK PLUMBING & HEATING, INC.	37303	05/10/2023	139230	SD BACKLOW TESTING REPAIR ZONE 02	\$4,207.80
		05/10/2023	139005	SD BACKLOW TESTING BASE	
		05/10/2023	139226	SD BACKLOW TESTING REPAIR ZONE M-8	
		05/10/2023	139227	SD BACKLOW TESTING REPAIR ZONE 03	
		05/10/2023	139228	SD BACKLOW TESTING REPAIR ZONE D, ID 82	
	37474	05/31/2023	139371	BACKFLOW DEVICE TEST-FIRE STATION 6	\$325.00
		05/31/2023	139194	BACKFLOW DEVICE TEST-FIRE STATION 48	
		05/31/2023	139370	BACKFLOW DEVICE TEST-FIRE STATION 91	
		05/31/2023	139249	BACKFLOW DEVICE TEST-PARKS	
Remit to: RIVERSIDE, CA					FYTD: \$37,694.81
EAGLE PUMP SERVICES, INC.	37304	05/10/2023	20230101	PARK MAINTENANCE-VARIOUS	\$8,879.79
		05/10/2023	20230103	PUMP AND MOTOR SHOP LABOR-PARK MAINT	
Remit to: CHINO, CA					FYTD: \$22,581.43
EASTERN MUNICIPAL WATER DISTRICT	245415	05/03/2023	APR-23 5/3/2023	WATER CHARGES	\$1,626.02
		05/10/2023	APR-23 5/10/2023	WATER CHARGES	\$1,092.69
		05/17/2023	APR-23 5/17/2023	WATER CHARGES	\$19,104.67
		05/31/2023	MAY-23 5/31/2023	WATER CHARGES	\$13,699.84
Remit to: LOS ANGELES, CA					FYTD: \$1,774,553.37
ELKINS, DEBORAH	37305	05/10/2023	APR. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$92.40
Remit to: MORENO VALLEY, CA					FYTD: \$435.60



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EMERGENT BATTERY TECHNOLOGIES, INC.	37422	05/24/2023	42548	REPLACEMENT BATTERIES (30) FOR BATTERY BACKUP SYSTEMS	\$5,176.43
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$39,363.52
EMPIRE MOWER	245530	05/17/2023	27210	TREE TRIMMING EQUIPMENT PARTS	\$426.54
		05/17/2023	27825	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,387.24



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ENCO UTILITY SERVICES MORENO VALLEY LLC	37243	05/03/2023	INV59016	SOLAR SYSTEM INSPECTION	\$6,899.00
		05/03/2023	INV59019	METER INSTALLATION-13700 NASON ST	
		05/03/2023	INV59352	SOLAR SYSTEM INSPECTION	
		05/03/2023	INV59354	SOLAR SYSTEM INSPECTION	
		05/03/2023	INV59356	SOLAR SYSTEM INSPECTION	
		05/03/2023	INV59353	SOLAR SYSTEM INSPECTION	
		05/03/2023	INV59017	SOLAR SYSTEM INSPECTION	
		05/03/2023	INV59355	SOLAR SYSTEM INSPECTION	
		05/03/2023	INV59018	SOLAR SYSTEM INSPECTION	
		05/03/2023	INV59018	SOLAR SYSTEM INSPECTION	
	37423	05/24/2023	INV59705	SOLAR SYSTEM INSPECTION	\$606.00
		05/24/2023	INV59706	SOLAR SYSTEM INSPECTION	
	37475	05/31/2023	INV59810	SOLAR SYSTEM INSPECTION	\$2,424.00
		05/31/2023	INV59868	SOLAR SYSTEM INSPECTION	
		05/31/2023	INV59815	SOLAR SYSTEM INSPECTION	
		05/31/2023	INV59814	SOLAR SYSTEM INSPECTION	
		05/31/2023	INV59813	SOLAR SYSTEM INSPECTION	
05/31/2023		INV59811	SOLAR SYSTEM INSPECTION		
05/31/2023		INV59812	SOLAR SYSTEM INSPECTION		
	05/31/2023	INV59867	SOLAR SYSTEM INSPECTION		
Remit to: ANAHEIM, CA					FYTD: \$8,956,911.15
ENTENMANN-ROVIN COMPANY, INC.	245531	05/17/2023	0173363-IN	VARIOUS DOME BADGES-CODE	\$2,678.10
Remit to: LOS ANGELES, CA					FYTD: \$2,678.10
ENTERPRISE SOLUTIONS CONSULTING, LLC	37307	05/10/2023	MVU-2023-05	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
Remit to: WEBSTER, NY					FYTD: \$296,062.87



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ESI ACQUISITION, INC.	37476	05/31/2023	INVESi5087	PERPETUAL-MAPS ADD-ON MAINT-8/1/23 TO 7/31/24	\$20,045.10
Remit to: ATLANTA, GA					<u>FYTD:</u> \$66,018.10
ESTRADA, CHRISTOPHER ANGEL	245480	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
EVANS RICHARD, SHERRY	245435	05/03/2023	2003220.047	ACCOUNT CREDIT REFUND	\$29.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.00
EXCLUSIVE TOWING	245416	05/03/2023	23-20243	EVIDENCE VEHICLE TOWING	\$562.00
		05/03/2023	23-20313	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,239.75
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	37308	05/10/2023	MAR-23 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,565.21
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,847.10
FIRST AMERICAN DATA TREE, LLC	245451	05/10/2023	20027760423	ONLINE SOFTWARE SUBSCRIPTION-APRIL 2023	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$990.00
FLORES BARRETO, LIZANDRO	245481	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
FLORES-RIVERA, XIMENA	245605	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
FRONTIER COMMUNICATIONS	245452	05/10/2023	062221-5/MAY23	COMMUNICATION SVCS-04/28-05/27/23	\$1,190.00
	245567	05/24/2023	081095-5/MAY23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.13
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$20,510.17



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FUEL PROS, INC	37370	05/17/2023	0000068115	FUEL TANK GAUGE REPAIR-FIRE STATION 65	\$5,546.88
		05/17/2023	0000068298	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 65	
		05/17/2023	0000067867	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-CITY YARD	
		05/17/2023	0000068295	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 48	
		05/17/2023	0000068296	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 2	
		05/17/2023	0000068137	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 91	
Remit to: CHINO, CA					<u>FYTD:</u> \$15,266.21
G/M BUSINESS INTERIORS, INC.	37424	05/24/2023	0284988-IN	PRIVATE OFFICE W/STORAGE, SEATING & DRAFTING TABLE-PARKS	\$19,817.83
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$118,381.92
GALEANA, JONATHAN	245581	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GALLS INC., INLAND UNIFORM	37244	05/03/2023	BC1865392	JACKET AND SCREENPRINT ON RAINCOATS-CODE	\$267.00
	37371	05/17/2023	BC1875844	PORT AUTHORITY JACKET-CODE	\$129.40
	37425	05/24/2023	OR23457029	BELT, SOFTSHELL & PANTS-CODE	\$1,700.87
		05/24/2023	OR23377834	TACTICAL CARRIER & OUTER CARRIER-CODE	
	37478	05/31/2023	OR23496934	GLOVES WITH SUPERFABRIC - CODE	\$608.90
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,746.11
GALVEZ-ARELLANO, ISAAC	245482	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GAMBOA, TONY	245582	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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GARCIA, AMANDA	245550	05/17/2023	R23-172242	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$28.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28.00
GARCIA, JAKELINE	245483	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GARCIA, MELISSA	245484	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GARCIA, MIA	245628	05/31/2023	2003290.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50
GARDAWORLD	37426	05/24/2023	10738411	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,140.97
		05/24/2023	20565176	ARMORED CAR SVC-CONF & REC, LIBRARY, & ANIMAL SVC	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$17,751.05
GEYSER EQUIPMENT, LLC	37479	05/31/2023	63452	HYDROTEK PRESSURE WASHER-MAINT & OPS	\$7,226.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,226.15
GILBERT-WILLIAMS, LINDA	245594	05/24/2023	2003278.047	DEPOSIT REFUND- SENIOR CTR.	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
GILLIS + PANICHAPAN ARCHITECTS, INC.	37372	05/17/2023	108507J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$18,925.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$79,923.41
GIRALDO LONDONO, MARLY	245551	05/17/2023	R23-171985	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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GLADWELL GOVERNMENTAL SVCS, INC.	245453	05/10/2023	5055	RECORDS RETENTION LEGAL REVIEW/UPDATE/ADVICE-FY 22-23	\$600.00
Remit to: LAKE ARROWHEAD, CA					FYTD: \$1,100.00
GLOBAL POWER GROUP, INC.	245454	05/10/2023	88069	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 99	\$2,045.00
		05/10/2023	88068	GENERATOR MAINTENANCE & REPAIR-CONFERENCE & REC CENTER	
		05/10/2023	88066	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 6	
		05/10/2023	88063	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 48	
	245532	05/17/2023	87877	GENERATOR MAINTENANCE & REPAIR-ANIMAL SHELTER	\$495.00
Remit to: LAKESIDE, CA					FYTD: \$48,310.39
GONG ENTERPRISES, INC.	37245	05/03/2023	9039	PLAN CHECK SVCS-DEL SOL CLUBHOUSE	\$2,396.25
		05/03/2023	9038	PLAN CHECK SVCS-TR 33436-STORM DRAIN	
		05/03/2023	9042	PLAN CHECK SVCS-TR 33436-KB HOMES	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$13,721.70
GONZALEZ, ERIN	245485	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GOOD LYFE	245517	05/10/2023	CBT#37988-YR2023	CREDIT BALANCE REIMBURSEMENT	\$36.35
Remit to: MORENO VALLEY, CA					FYTD: \$36.35
GORM INC.	245616	05/31/2023	318545	JANITORIAL SUPPLIES-PARKS MAINT	\$7,948.96
		05/31/2023	317130	JANITORIAL SUPPLIES-PARKS MAINT	
Remit to: ONTARIO, CA					FYTD: \$25,730.73
GRAY QUARTER INC	37310	05/10/2023	2067	MAINT & SUPPORT-APRIL 2023-TECH SVCS	\$2,970.00
Remit to: ATASCADERO, CA					FYTD: \$53,590.00



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GREENTECH LANDSCAPE, INC.	37373	05/17/2023	55565	LANDSCAPE MAINT-PARKS-APRIL 2023	\$12,752.70
Remit to: LOS ANGELES, CA					FYTD: \$1,218,418.90
GUILLERMO MORENO RENTAL PROPERTY	245436	05/03/2023	BL#26247-YR2023	REFUND OF OVERPAYMENT FOR BL# 26247	\$35.00
Remit to: BLYTHE, CA					FYTD: \$35.00
GUTIERREZ, ALEJANDRA	245486	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
GUTIERREZ, VALERIE	245583	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
HABITAT FOR HUMANITY RIVERSIDE	37480	05/31/2023	CHR21 - INV18-1	HOME-CRITICAL HOME REPAIR PROGRAM-DEC 2022	\$7,861.10
		05/31/2023	CHR22 - INV8-1	HOME-CRITICAL HOME REPAIR PROGRAM-FEBRUARY 2023	
Remit to: RIVERSIDE, CA					FYTD: \$188,336.59
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	37246	05/03/2023	HAS2524	HVAC REPAIR-MARCH ANNEX	\$3,873.00
		05/03/2023	HAS2523	ECONOMIZER INSTALL & REPAIR-FIRE STATION 91	
	37375	05/17/2023	RM1144	HVAC REPAIR-FIRE STATION 91	\$300.00
	37481	05/31/2023	JM1056	ACCUMULATOR REPLACEMENT-CITY YARD SANTIAGO	\$7,159.05
		05/31/2023	HAS2607	ENTHALPY SENSOR INSTALL-FIRE STATION 91	
		05/31/2023	HAS2560	15LBS OF R410A ADDED TO HVAC-MARCH FIELD PARK CC	
		05/31/2023	HAS2289	RENZOR HEATER REPLACEMENT-FIRE STATION 48	
Remit to: RIVERSIDE, CA					FYTD: \$16,358.05



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HATZL-PATTERSON, NINA MICHELE	37376	05/17/2023	5/20 - 5/23/23	TRAVEL PER DIEM & MILEAGE - 2023 ICSC LAS VEGAS	\$492.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$729.50
HDL COREN & CONE	245455	05/10/2023	SIN027414	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APRIL-JUNE 2023)	\$6,413.67
Remit to: BREA, CA					<u>FYTD:</u> \$32,321.44
HDL SOFTWARE LLC	245456	05/10/2023	SIN027242	ECONOMIC DEVELOPMENT SERVICES-QTR 1 2023 (JAN-MAR 2023)	\$6,000.00
Remit to: BREA, CA					<u>FYTD:</u> \$27,331.60
HEALD, DENA	37247	05/03/2023	5/7 - 5/10/23	TRAVEL PER DIEM - 2023 TYLER CONNECT CONFERENCE	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	37377	05/17/2023	33439041-001	LIFT RENTAL-PUBLIC SAFTEY BLDG.	\$491.93
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,159.69
HERRING, TAMARA	245595	05/24/2023	2003269.047	ACCOUNT CREDIT REFUND	\$97.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.00
HLP, INC.	37427	05/24/2023	189963	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$76.30
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,466.00
HR GREEN PACIFIC INC.	37248	05/03/2023	161671	PLAN CHECK SVCS-PEN21-0181-FEBRUARY 2023	\$812.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$535,898.34



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HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	37249	05/03/2023	35959	CLARIFIER CLEAN OUT-PUBLIC SAFETY BLDG.	\$21,689.93
		05/03/2023	36038	HAZMAT CAGE DISPOSAL-APR.2023-CITY YARD	
		05/03/2023	35992	HAZMAT WASTE/LIQUID/OIL CLEANUP-APR.2023-CITY YARD	
		05/03/2023	35714	WASH RACK CLARIFIER CLEAN OUT-CITY YARD	
		05/03/2023	36018	GREASE TRAP CLEAN OUT-SENIOR CENTER	
	37378	05/17/2023	36141	HAZARDOUS WASTE EMERGENCY CALL OUT 4 HR MINIMUM	\$2,140.00
Remit to: CORONA, CA					<u>FYTD:</u> \$26,558.59
HUTCHINS, ELIAH	245417	05/03/2023	5/7 - 5/8/23	TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
IMAGE DISTRIBUTION SVCS DBA: FONTIS SOLUTIONS	37428	05/24/2023	VINV42044	NOTICE TO APPEAR BOOKS: MORENO VALLEY 2023-POLICE DEPT	\$2,918.44
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,918.44
IMMI TAX SERVICES, LLC	37250	05/03/2023	2535	BACKGROUND CHECKS	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,098.00
INLAND EMPIRE PROPERTY SERVICE, INC	37251	05/03/2023	2023100	WEED ABATEMENT SVCS-MARCH AIRFORCE BASE-PARKS MAINT	\$12,120.00
	37429	05/24/2023	20231000	NUISANCE ABATEMENT SVCS-APN 478-262-005	\$1,870.00
		05/24/2023	20231001	NUISANCE ABATEMENT SVCS-APN 488-200-013	
	37482	05/31/2023	2023103	WEED ABATEMENT SVCS-APN 474-490-026-PARKS	\$5,780.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106,110.57
INTERPRETERS UNLIMITED	37430	05/24/2023	347757	LANGUAGE INTERPRETATION SERVICES-PHONE-APRIL 2023	\$41.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$179.25



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INTERWEST CONSULTING GROUP, INC.	37252	05/03/2023	86394	PLAN CHECK SVCS-PEN21-0112/COURTYARD @ CTTNWD-FEBRUARY 2023	\$3,290.00
		05/03/2023	86395	PLAN CHECK SVCS-PM38325/COMPASS DANBE-FEBRUARY 2023	
		05/03/2023	86397	PLAN CHECK SVCS-TR38237/DR HORTON-FEBRUARY 2023	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$111,932.75
JACOBS ENGINEERING GROUP, INC.	37431	05/24/2023	W9Y51100-03	808 0004 TRAFFIC SIGNAL COORDINATION PROGRAM	\$9,164.25
Remit to: DALLAS, TX					<u>FYTD:</u> \$22,092.02
JIMENEZ, VANESSA	245487	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JIMMERSON, TSAE'YEH	245596	05/24/2023	R23-171027	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JOHNSON , TRACY	37314	05/10/2023	APR. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,662.60
JTB SUPPLY CO., INC.	37253	05/03/2023	111863	TRAFFIC SIGNAL MAINT SUPPLIES	\$308.60
	37379	05/17/2023	111935	TRAFFIC SIGNAL MAINT SUPPLIES	\$19,268.20
	37483	05/31/2023	111670	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,141.90
Remit to: ORANGE, CA					<u>FYTD:</u> \$66,987.81
KAMUNYU, NAOMI	37254	05/03/2023	5/7 - 5/10/23	TRAVEL PER DIEM - 2023 TYLER CONNECT CONFERENCE	\$224.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,085.22
KELLY, SCHAKEEVIA	245488	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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KEYSER MARSTON ASSOCIATES, INC.	37315	05/10/2023	0037755	PROFESSIONAL SVCS-EUCALYPTUS GROVE-APRIL 2023	\$675.00
Remit to: SAN RAFAEL, CA					FYTD: \$11,547.50
KNOWLES, JAS'NAY	245584	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	37380	05/17/2023	9009303798	COPIER USAGE-PD LEASE-MAY 2023	\$124.19
Remit to: PASADENA, CA					FYTD: \$101,846.81
KRUEGER, KIMBERLEE	245418	05/03/2023	5/5 - 5/11/23	TRAVEL PER DIEM & MILEAGE - 2023 TYLER CONNECT CONFERENCE	\$303.78
	245569	05/24/2023	REIMB. 5/5/23	PARKING & TRANSPORTATION REIMBURSEMENT-2023 TYLER CONNECT	\$101.09
Remit to: MORENO VALLEY, CA					FYTD: \$767.50
KTU+A	37432	05/24/2023	34882	PARKS MASTER PLAN PROJECT SERVICES-MARCH 2023	\$10,856.25
Remit to: SAN DIEGO, CA					FYTD: \$22,967.50
LARAJARA, ANDREA	245489	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	245457	05/10/2023	2731	RIVERSIDE COUNTY DIVISION MEETING 3/13/23	\$50.00
Remit to: SACRAMENTO, CA					FYTD: \$40,675.00
LEDESMA, OSVALDO	245585	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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LEXISNEXIS PRACTICE MANAGEMENT	37316	05/10/2023	3094440204	LEGAL RESEARCH TOOLS-APRIL 2023	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,715.20
LI, LIJUN	245518	05/10/2023	FOS22-0030	REFUND PAYMENT FOR CO2 PERMIT THAT WAS WITHDRAWN/REPLACED	\$309.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$309.00
LIBRARY SYSTEMS & SERVICES, LLC	37433	05/24/2023	INV7660	LIBRARY GRANT-ZIP BOOKS-APRIL 2023	\$1,856.33
		05/24/2023	INV7661	LIBRARY GRANT-CLLS-APRIL 2023	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,281,171.29
LIEBERT, CASSIDY, WHITMORE	245419	05/03/2023	237037	LEGAL SERVICES-HUMAN RESOURCES	\$2,861.50
		05/03/2023	237038	LEGAL SERVICES-HUMAN RESOURCES	
		05/31/2023	238724	LEGAL SERVICES-HUMAN RESOURCES	\$20,470.10
		05/31/2023	238690	LEGAL SERVICES-HUMAN RESOURCES	
		05/31/2023	238661	LEGAL SERVICES-HUMAN RESOURCES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$83,051.79
LIENHARD, DORI A.	37434	05/24/2023	5/31 - 6/1/23	TRAVEL PER DIEM & MILEAGE-2023 LASERFICHE CONFERENCE	\$192.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$192.88
LONDON, JOHN	245490	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
LONDON, KORII	245491	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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LOPEZ, HEIDI	245586	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
LOPEZ, JOANNA	245492	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
LOPEZ, VICTORIA	245493	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	37317	05/10/2023	#4 / OCT 2022	HOMELESS PREVENTION PROGRAM - OCTOBER 2022	\$6,130.97
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$14,820.43
LYONS SECURITY SERVICE, INC.	37256	05/03/2023	35246	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-MARCH 2023	\$990.49
	37318	05/10/2023	35368	SECURITY GUARD SVCS-CITY HALL-APRIL 2023	\$13,443.68
		05/10/2023	35373	SECURITY GUARD SVCS-LIBRARY-APRIL 2023	
		05/10/2023	35372	SECURITY GUARD SVCS-ERC-APRIL 2023	
	37382	05/17/2023	35374	SECURITY GUARD SVCS-SENIOR CENTER-APRIL 2023	\$4,858.76
		05/17/2023	35371	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-APRIL 2023	
		05/17/2023	35369	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENTS-APRIL 2023	
		05/17/2023	35367	SECURITY GUARD SVCS-COMMUNITY PARK-APRIL 2023	
		05/17/2023	35375	SECURITY GUARD SVCS-TOWNGATE-APRIL 2023	
	37435	05/24/2023	35252	SECURITY GUARD SVCS-TOWNGATE-MARCH 2023	\$1,325.12
		05/24/2023	35248	SECURITY GUARD SVCS-CONF & REC CTR EVENTS-MARCH 2023	
	37486	05/31/2023	35370	SECURITY GUARD SVCS-CONF & REC CTR-APRIL 2023	\$9,088.42
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$308,928.30



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M & H WELLNESS AND PROFESSIONAL NURSING, INC	245437	05/03/2023	BL#41228-YR2023	REFUND OF OVERPAYMENT FOR BL #41228	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
M & J ENTERPRISES INC. DBA TRAVELING TIDE POOLS	245618	05/31/2023	052023	ROCK CLIMBING WALL-5/20/23-PARKS	\$1,295.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,295.00
M. BREY ELECTRIC, INC.	37436	05/24/2023	8501	GENERAL REPAIRS-RAINBOW RIDGE CHILD CARE	\$24,130.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$754,133.72
MALCOLM SMITH MOTORCYCLES, INC.	37437	05/24/2023	5172370	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,130.18
		05/24/2023	5172068	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
	245420	05/03/2023	5171936	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$299.57
		05/03/2023	5171399	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
	245533	05/17/2023	5172067	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$942.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,665.86
MARCH JOINT POWERS AUTHORITY	245570	05/24/2023	59029	GAS CHARGES-M.A.R.B. BUILDING 823-MAR. 2023	\$144.40
		05/24/2023	59032	GAS CHARGES-M.A.R.B. BUILDING 938-MAR. 2023	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,130.00



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MARIPOSA LANDSCAPES, INC.	37258	05/03/2023	101937	DETENTION BASIN MAINTENANCE SERVICES-MAR. 2023	\$3,730.00



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MARIPOSA LANDSCAPES, INC.	37320	05/10/2023	102320	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-APR. 2023	\$24,925.58
		05/10/2023	102310	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR. 2023	
		05/10/2023	102316	LANDSCAPE MAINT.-CITY YARD-APR. 2023	
		05/10/2023	102330	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-APR. 2023	
		05/10/2023	102329	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-APR. 2023	
		05/10/2023	102311	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR. 2023	
		05/10/2023	102315	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-APR. 2023	
		05/10/2023	102327	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-APR. 2023	
		05/10/2023	102325	LANDSCAPE MAINT.-CITY HALL ANNEX-APR. 2023	
		05/10/2023	102304	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-APR. 2023	
		05/10/2023	102317	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-APR. 2023	
		05/10/2023	102313	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-APR. 2023	
		05/10/2023	102314	LANDSCAPE MAINT.-ANIMAL SHELTER-APR. 2023	
		05/10/2023	102319	LANDSCAPE MAINT.-LIBRARY-APR. 2023	
		05/10/2023	102312	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR. 2023	
		05/10/2023	102309	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR. 2023	
		05/10/2023	102308	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-APR. 2023	
		05/10/2023	102307	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-APR23	
		05/10/2023	102306	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-APR. 2023	
		05/10/2023	102305	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR. 2023	
		05/10/2023	102326	LANDSCAPE MAINT.-VETERANS MEMORIAL-APR. 2023	
		05/10/2023	102321	LANDSCAPE MAINT.-SENIOR CENTER-APR. 2023	
		05/10/2023	102324	LANDSCAPE MAINT.-CITY HALL-APR. 2023	
		05/10/2023	102323	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-APR23	



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MARIPOSA LANDSCAPES, INC.	37383	05/17/2023	102328	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-APR. 2023	\$1,198.51
		05/17/2023	102318	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-APR. 2023	
		05/17/2023	102322	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR. 2023	
		05/17/2023	102331	LANDSCAPE MAINT.-QUARTERLY BASE CHARGE APR. 2023/SUBSTATIONS	
	37438	05/24/2023	102536	LANDSCAPE EXTRA WORK-LIBRARY-APR23/LABOR-REROUTE LATERAL LINES	\$10,312.45
		05/24/2023	101922	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAR. 2023	
		05/24/2023	101926	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAR. 2023	
		05/24/2023	102535	LANDSCAPE EXTRA WORK-PSB-APR23/REPLACED 3 REMOTE CONTROL VALVES	
		05/24/2023	101932	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAR. 2023	
		05/24/2023	102537	LANDSCAPE EXTRA WORK-SCE/OLD LAKE-APR23/REPLACE VANDALIZED IRRIG	
37487	05/31/2023	102627	LANDSCAPE EXTRA WORK-PSB-MAY23/REPLACED 1 REMOTE CONTROL VALVE	\$2,824.85	
Remit to: IRWINDALE, CA					FYTD: \$553,495.73
MARKLEY, TIFFANY	245519	05/10/2023	MVA050032387	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MENIFEE, CA					FYTD: \$57.50
MARMOLEJO, LOUIS	245587	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MARTINEZ, ANDY	245438	05/03/2023	2003240.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					FYTD: \$230.50



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MARTINEZ, ISRAEL	245494	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MASSEI, DESIREE	245606	05/24/2023	5/31 - 6/2/23	TRAVEL PER DIEM & MILEAGE-2023 WORKCON CONFERENCE	\$302.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$302.51
MCBEAN, MARY	245432	05/03/2023	APR. 24, 2023	DONATION FOR REIMBURSEMENT FOR THE EDMONT WOMEN'S CLUB	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$350.00
MCCLAIN, MELISSA	37384	05/17/2023	5/20 - 5/23/23	TRAVEL PER DIEM & MILEAGE - 2023 ICSC LAS VEGAS	\$557.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,912.73
MCGRATH RENTCORP AND SUBSIDIARIES	37321	05/10/2023	301056884	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 04/27-05/26/23	\$197.81
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,292.92
MCRAE, HARRIET	245495	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MENDOZA, ANTHONY	245496	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MENGISTU, YESHIALEM	37439	05/24/2023	APR. 2023	MILEAGE REIMBURSEMENT - APRIL 2023	\$213.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,777.93
MERCADO, KAREN	245439	05/03/2023	R23-171983	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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MERCHANTS BUILDING MAINTENANCE, LLC.	37385	05/17/2023	736182	APR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-SENIOR CENTER	\$4,955.28
		05/17/2023	736181	APR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		05/17/2023	735988	ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING ON 1/30/23	
		05/17/2023	736178	ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING ON 4/28/23	
		05/17/2023	736183	APR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	37440	05/24/2023	735989	WINDOW CLEANING FOR MVU ON 2/12/23	\$540.00
	37488	05/31/2023	736180	APR 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$15,878.00
	05/31/2023	733799	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-APR. 2023		
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$806,039.36
MEZA, JOSE	245588	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MISSION LINEN SUPPLY, INC.	37259	05/03/2023	519154062	LINEN RENTAL SERVICES	\$65.10
	37323	05/10/2023	519197025	LINEN RENTAL SERVICES	\$65.10
	37386	05/17/2023	519239084	LINEN RENTAL SERVICES	\$65.10
	37441	05/24/2023	519281318	LINEN RENTAL SERVICES	\$67.31
	37489	05/31/2023	519327305	LINEN RENTAL SERVICES	\$67.31
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,529.09
MONTGOMERY, JACQUESELENE	245597	05/24/2023	R23-172619	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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MORAN, SALVADOR	245552	05/17/2023	R23-170887	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MORENO VALLEY CHAMBER OF COMMERCE	245421	05/03/2023	7645	ANNUAL SPONSORSHIP - DIAMOND CHAIRMAN'S CIRCLE	\$20,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,075.00
MORENO VALLEY COMMUNITY VET CARE	37387	05/17/2023	APR. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/APRIL 2023	\$19,613.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$178,651.70
MORENO VALLEY FRIENDS OF THE LIBRARY	37388	05/17/2023	APRIL 2023	PASS THROUGH FUNDS 4/1-4/30/23	\$357.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,746.30
MORENO VALLEY MALL HOLDING, LLC	37490	05/31/2023	JUN. 2023 RENT	JUNE 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,619.94
MORENO, TONY NATHANIEL	245497	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MORRIS, KEVIN	245498	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MR. MONEY MECHANIC LLC	245553	05/17/2023	CK NO. 239246	REISSUE UNCLAIMED CHECK-BUSINESS LIC. #34669 OVERPAYMENT REFUND	\$81.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.52



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MR. NICE GUY	245520	05/10/2023	CBT#40315-YR2023	CREDIT BALANCE REIMBURSEMENT	\$40.35
Remit to: TUSTIN, CA					FYTD: \$40.35
MWI ANIMAL HEALTH	245458	05/10/2023	47386626	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,013.45
	245534	05/17/2023	47553688	ANIMAL MEDICAL SUPPLIES/VACCINES	\$845.63
Remit to: LOS ANGELES, CA					FYTD: \$11,711.35
MYERS, KATIE	245521	05/10/2023	R23-172977	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
NAMEKATA, JAMES	37324	05/10/2023	APR. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: RIVERSIDE, CA					FYTD: \$4,485.90
NATIONAL BUSINESS FURNITURE	37260	05/03/2023	MK589684-TDQ	TACKBOARDS FOR FIRE STATION 48 CAPTAIN'S OFFICE	\$482.94
Remit to: MILWAUKEE, WI					FYTD: \$5,074.67
NAVARRO, CHRISTY	245499	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
NAVARRO, PASCUAL RUBEN	245500	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
NEXTECH SYSTEMS INC.	245619	05/31/2023	INV1910	(12) 12" YELLOW INDICATOR LED BALLS FOR FLASHING BEACONS	\$494.58
Remit to: IRVINE, CA					FYTD: \$13,062.12



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	37325	05/10/2023	22546	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$462.25
		05/10/2023	22660	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	37389	05/17/2023	21982	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$441.78
		05/17/2023	22084	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	37442	05/24/2023	22805	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$266.68
Remit to: PERRIS, CA					FYTD: \$27,691.77
NTH GENERATION COMPUTING, INC.	37491	05/31/2023	41775TM3	DISASTER RECOVERY TESTING - APR. 2023	\$3,820.00
Remit to: SAN DIEGO, CA					FYTD: \$57,743.40
NUNEZ, ABRAHAM	245554	05/17/2023	REFUND-5/9/23	REFUND FOR TWO PARKING CITATIONS-MVA020053658 & MV105080	\$459.00
Remit to: CHULA VISTA, CA					FYTD: \$459.00
NV5, INC.	37261	05/03/2023	319355	ON-CALL CONSTRUCTION INSPECTION SERVICES - JAN. 2023	\$10,701.57
Remit to: HOLLYWOOD, FL					FYTD: \$231,828.32
ONYEMATA, OGONNA	245440	05/03/2023	2003245; 2003246	REFUND- BASKETBALL CLINIC	\$54.76
	245598	05/24/2023	2003276;2003277	REFUND- YOUTH AND TEEN BASKETBALL LEAGUE	\$140.60
Remit to: MORENO VALLEY, CA					FYTD: \$195.36
ORNELAS, MADISON	245501	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$2,000.00
OWENS, JOHN AND JANET	245555	05/17/2023	REFUND-5/8/23	REFUND FOR TWO PARKING CITATIONS-MVA030024400 & MVA030024757	\$230.00
Remit to: OCEANSIDE, CA					FYTD: \$230.00



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PACIFIC COAST ELEVATOR CORPORATION DBA AMTECH ELEV	37493	05/31/2023	151401160981	ELEVATOR ROUTINE MAINT.-CITY HALL-MAY 2023	\$295.00
		05/31/2023	151401160982	ELEVATOR ROUTINE MAINT.-EOC-MAY 2023	
Remit to: PASADENA, CA					FYTD: \$12,553.19
PACIFIC CREST YOUTH ARTS	245599	05/24/2023	SCDCP SPONSOR	FORTE SPONSORSHIP-SO. CALIF. DRUM CORPS PREVIEW 6/24/23 - MVUSD	\$1,000.00
Remit to: DIAMOND BAR, CA					FYTD: \$1,000.00
PADILLA, ALEXIS	245502	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	245459	05/10/2023	537176	ON-SITE DOCUMENT SHREDDING SERVICES ON 1/26/23	\$537.50
Remit to: SAN DIMAS, CA					FYTD: \$937.50
PARRA, ANLLY	245556	05/17/2023	MVA050021336	REFUND PARKING CITATION FEE - DISMISSED	\$294.50
Remit to: NORTH HILLS, CA					FYTD: \$294.50
PARSONS TRANSPORTATION GROUP, INC.	37390	05/17/2023	2305A196	801 0021 SR60/MORENO BEACH PH 2	\$742.29
Remit to: IRVINE, CA					FYTD: \$37,626.88
PENINSULA PLASTICS LIMITED DBA NOVA PRODUCTS	245460	05/10/2023	8500057324	2-GALLON FOOD WASTE BINS (SB1383) - 6PACK	\$2,563.20
		05/10/2023	8500057353	2-GALLON FOOD WASTE BINS (SB1383) - 6PACK	
Remit to: FORT ERIE, ON					FYTD: \$5,794.30



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PEPE'S TOWING	37391	05/17/2023	108528	EVIDENCE TOWING FOR PD	\$819.00
		05/17/2023	108643	EVIDENCE TOWING FOR PD	
		05/17/2023	108183	EVIDENCE TOWING FOR PD	
	37444	05/24/2023	105086	EVIDENCE TOWING FOR PD	\$546.00
		05/24/2023	108505	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,272.75
PERCEPTIVE ENTERPRISES, INC.	37494	05/31/2023	3835	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$8,772.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$113,505.00
PGI - PACIFIC GRAPHICS, INC	37496	05/31/2023	46502	CSD PUBLIC HEARING NOTICE POSTCARDS	\$5,021.26
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$9,221.36
PHAN, BE VAN	245557	05/17/2023	R23-171657	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$150.00
PICAZO, JONATHAN	37262	05/03/2023	5/7 - 5/10/23	TRAVEL PER DIEM & MILEAGE - 2023 TYLER CONNECT CONFERENCE	\$289.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,537.73
PINS & NEEDLES	245422	05/03/2023	14559	PARK RANGER PATCHES	\$1,322.63
		05/03/2023	14560	POLO SHIRTS W/ CITY OF MV AND NAMES EMBROIDERY	
Remit to: HEMET, CA					<u>FYTD:</u> \$4,774.95
PLANETBIDS, INC.	245461	05/10/2023	323103	PB VENDOR & BID MGMT SYSTEM SERVICES & SUPPORT 8/31/22 - 8/30/23	\$18,474.32
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$31,280.32



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	245620	05/31/2023	221810307	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$814.96
		05/31/2023	221900410	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,197.74
PSOMAS	37392	05/17/2023	195730	801 0073 JUAN BAUTISTA TRAIL ATP 2	\$2,676.34
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,520.75
PTS COMMUNICATIONS INC	37445	05/24/2023	2105901	PAY PHONE SERVICES-JUN. 2023	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,667.64
QUADIENT LEASING USA, INC.	37326	05/10/2023	N9780060	MAIL MACHINE LEASE 2/27/23-5/26/23	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,774.20
RACHEL LANDREY DBA STREETBEAT AVE	37393	05/17/2023	MAY 11, 2023	SPONSORSHIP FOR M.V. MALL CINCO DE MAYO EVENT-MAYOR'S DONATION	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
RAMIREZ, NATALY	245503	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RAMOS, ROBERTO	37327	05/10/2023	APR. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$1,297.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,469.50
RD SYSTEMS, INC.	37394	05/17/2023	101296	SET ROOM LOCK/SW KEYPAD ENTRY REPAIRS-PUBLIC SAFETY BLDG.	\$157.50
Remit to: TUSTIN, CA					<u>FYTD:</u> \$1,620.00



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READY REFRESH BY NESTLE	37264	05/03/2023	03D6706999080	BOTTOMLOAD WATER DISPENSER UNIT-ARMADA ELEMENTARY/CHILD CARE	\$353.40
		05/03/2023	03D0035449180	BOTTLED WATER, DELIVERY & RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		05/03/2023	03D0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	37329	05/10/2023	03D6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	\$862.62
		05/10/2023	03D6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		05/10/2023	03D6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		05/10/2023	03D6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		05/10/2023	03D6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		05/10/2023	03D6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		05/10/2023	03D6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		05/10/2023	03D6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		05/10/2023	03D6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		05/10/2023	03D6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		05/10/2023	03D6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		05/10/2023	03D6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		05/10/2023	03D6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		05/10/2023	03D6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		05/10/2023	03D6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		05/10/2023	03D6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/10/2023	03D6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		05/10/2023	03D6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		05/10/2023	03D6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		05/10/2023	03D6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		05/10/2023	03D6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		05/10/2023	03D6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		05/10/2023	03D6703657413	WATER DISPENSER UNITS RENTAL-BERC	
		05/10/2023	03D6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		05/10/2023	03D6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		05/10/2023	03D6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/10/2023	03D6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/10/2023	03D6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		05/10/2023	03D6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	



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READY REFRESH BY NESTLE	37395	05/17/2023	03D6706999083	BOTTOMLOAD WATER DISPENSER UNIT-SUNNYMEAD ELEMENTARY/CHILDCARE	\$318.91
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$10,460.10
REGALADO, BLANCA E	37497	05/31/2023	APR. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$794.40
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$7,823.40
REICHMAN-KARTEN-SWORD, INC	37446	05/24/2023	X4773	RESEARCH & CONSULTING SERVICES-MVU PUBLIC OPINION ASSESSMENT	\$9,750.00
Remit to: BREWSTER, NY					<u>FYTD:</u> \$37,825.00
REILLY, MATTHEW	245423	05/03/2023	5/7 - 5/8/23	TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
RENEVIER, ANGELINA	245558	05/17/2023	R23-173424	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
REYES, ALEJANDRA	245504	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
REYES, STEVEN	245589	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RHYTHM TECH PRODUCTIONS, LLC	37265	05/03/2023	1057	SOUND ENGINEER/AV TECH SERVICES - MO VAL EARTH DAY EVENT 4/22/23	\$728.00
	37498	05/31/2023	1079	SOUND EQUIPMENT & A/V TECH SERVICES FOR SAFETY EXPO ON 5/20/23	\$4,040.00
Remit to: COLTON, CA					<u>FYTD:</u> \$32,839.70



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RIVERA, JOCELYN	245505	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RIVERSIDE AREA RAPE CRISIS CENTER	37499	05/31/2023	OCT2022-04	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	\$3,469.68
		05/31/2023	NOV2022-05	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	
		05/31/2023	DEC2022-06	CDBG FY22/23 SUBGRANTEE PAYMENT-SAFE COMMUNITIES PROJECT	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,817.08
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	245462	05/10/2023	HS0000007540	FRA RABIES TESTING @ PUBLIC HEALTH LAB - FEB. 2023	\$50.00
	245571	05/24/2023	HS0000007603	FRA RABIES TESTING @ PUBLIC HEALTH LAB - MAR. 2023	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	245621	05/31/2023	PE0000000948	PSEC RADIO SUBSCRIPTIONS-CODE 4/1-4/30/23	\$932.04
		05/31/2023	PE0000000949	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 4/1-4/30/23	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,294.38
RIVERSIDE COUNTY WORKS	245424	05/03/2023	JDCEYA-JULY 2023	BRONZE SPONSORSHIP-JAMIL DADA CHARACTER EXCELLENCE YOUTH AWARDS	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
RIVERSIDE SUPERIOR COURT	245522	05/10/2023	CK# 3320350169	REFUND OVERPAYMENT FOR DAMAGED CITY PROPERTY-KAIDEN (INSUR. PAID	\$2,216.00
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$2,216.00



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RMA GROUP	245536	05/17/2023	84277	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$710.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$710.00
RODRIGUEZ MONTES, JOSELYN	245590	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
ROGER CLEVELAND GOLF CO. INC DBA CLEVELAND GOLF	37330	05/10/2023	7452823 SO	CONCESSION ITEMS FOR COTTONWOOD GOLF CENTER	\$2,980.92
		05/10/2023	7454880 SO	CONCESSION ITEMS FOR COTTONWOOD GOLF CENTER	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$2,980.92
ROMAN TINT, INC	37396	05/17/2023	3103	LACTATION RM & PATROL SGT. OFFICE WINDOW TINTING- PUBLIC SAFETY B	\$2,190.80
Remit to: RIALTO, CA					FYTD: \$10,425.92
ROMO PLANNING GROUP INC	37266	05/03/2023	2023-03	PLANNING CONSULTANT SERVICES - 3/05-4/01/23	\$3,412.50
	37397	05/17/2023	2023-04	PLANNING CONSULTANT SERVICES - 4/02-4/29/23	\$5,720.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$18,232.50
RS CONSTRUCTION SERVICES	37331	05/10/2023	2023-63	BUILDING PROGRESS PAYMENT #2-UTILITY FIELD OFFICE	\$18,929.00
	37500	05/31/2023	2023-64	BUILDING PROGRESS PAYMENT #3-UTILITY FIELD OFFICE	\$4,160.00
Remit to: ONTARIO, CA					FYTD: \$108,405.00
RSG, INC	37447	05/24/2023	I010359	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- APR. 2023	\$9,896.25
Remit to: IRVINE, CA					FYTD: \$40,627.50
RUGAMAS, TATIANA	245506	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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SAFEWAY SIGN CO.	37501	05/31/2023	54800	TRAFFIC SIGNS/HARDWARE	\$775.80
Remit to: ADELANTO, CA					FYTD: \$71,010.03
SAUCEDO, BIANCA	245507	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
SC COMMERCIAL LLC DBA SC FUELS	37503	05/31/2023	2388585-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,171.77
		05/31/2023	2383624-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/31/2023	2383200-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/31/2023	2386340-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/31/2023	2390528-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$570,577.22
SECURITAS TECHNOLOGY CORPORATION	37504	05/31/2023	6003281409	ALARM SYSTEM MONITORING-MORRISON & LASSELLE PARK SNACK BARS	\$7,744.69
		05/31/2023	6003352051	ALARM SYSTEM MONITORING-FIRE STATIONS, EOC,BERC,PSB/JUL 2023	
		05/31/2023	6003196844	ALARM SYS MONT-MFPCC,CY,A1,TGCC,CRC,SC,PSB-APR-JUN 2023	
		05/31/2023	6003320288	ALARM SYSTEM MONITORING-MARCH ANNEX/APR-JUN 2023	
		05/31/2023	6003217940	ALARM SYSTEM MONITORING-FIRE STATIONS, EOC,BERC,PSB/APR 2023	
		05/31/2023	6003225692	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE-APR-JUN 2023	
		05/31/2023	6003300306	ALARM SYSTEM MONITORING-FIRE STATIONS, EOC,BERC,PSB/MAY 2023	
		05/31/2023	6003146785	ALARM SYSTEM MONITORING-CITY YARD-MAR-MAY 2023	
Remit to: FISHERS, IL					FYTD: \$27,538.87



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SECURITY LOCK & KEY	245463	05/10/2023	32150	REKEY CH LACT RM/REKEY CRC 2 OFFICES/KEY COPIES CY FIRE PANEL	\$254.08
	245622	05/31/2023	32187	E ROOM LOCK REPAIR-ANIMAL SHELTER	\$152.33
Remit to: RIVERSIDE, CA					FYTD: \$6,177.31
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	37448	05/24/2023	R-00445844	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUN. 2023	\$515.47
Remit to: ANAHEIM, CA					FYTD: \$5,881.92
SHREEJI HEALTHCARE INC DBA VALLEY CARE PHARMACY	37505	05/31/2023	05/18/2023	HIRE A MOVAL GRAD INCENTIVE PROGRAM PARTICIPATION	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
SICAIROS, BRITTANY	245508	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
SIGNS BY TOMORROW	37399	05/17/2023	30457	PUBLIC HEARING SIGNS (4) UPDATE & INSTALLATION SERVICES	\$6,998.77
		05/17/2023	30482	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		05/17/2023	30446	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
		05/17/2023	30483	PUBLIC HEARING SIGNS (2) & INSTALLATION SERVICES	
		05/17/2023	30570	PUBLIC HEARING SIGNS (4) UPDATE & INSTALLATION SERVICES	
		05/17/2023	30246	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		05/17/2023	30522	PUBLIC HEARING SIGN (1) UPDATE & INSTALLATION SERVICES	
		05/17/2023	30391	PUBLIC HEARING SIGNS (4) UPDATE/REPLACE (1) & INSTALLATION SVCS.	
		05/17/2023	30523	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	
	37449	05/24/2023	30567	PUBLIC HEARING SIGNS (2) UPDATE & INSTALLATION SERVICES	\$607.50
Remit to: MURRIETA, CA					FYTD: \$20,705.06



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SIPKOI	245523	05/10/2023	CBT#37911-YR2023	CREDIT BALANCE REIMBURSEMENT	\$3,038.65
Remit to: CANYON LAKE, CA					<u>FYTD:</u> \$3,038.65
SKY PUBLISHING	37332	05/10/2023	23.3_145	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2023 ISS 3	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,700.00
SMITH, CAROLYN IRENE	245559	05/17/2023	MVA050026007	REFUND PARKING CITATION FEE - DUPLICATE PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	245464	05/10/2023	4166688	AQMD "HOTSPOTS" PROGRAM FEE-ANIMAL SHELTER	\$306.46
		05/10/2023	4166782	AQMD "HOTSPOTS" PROGRAM FEE-CITY HALL	
	245623	05/31/2023	4172275	AQMD "HOTSPOTS" PROGRAM FEE-CONFERENCE & REC CENTER	\$306.46
		05/31/2023	4172243	AQMD "HOTSPOTS" PROGRAM FEE-FIRE STATION 99	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,726.15
SOUTHERN CALIFORNIA EDISON	245425	05/03/2023	APR-23 5/3/23	ELECTRICITY CHARGES	\$7,578.03
	245572	05/24/2023	MAY-23 5/24/23	ELECTRICITY CHARGES	\$1,549.89
	245624	05/31/2023	MAY-23 5/31/23	ELECTRICITY CHARGES	\$5,405.22
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,480,953.31
SOUTHERN CALIFORNIA GAS CO.	245538	05/17/2023	APR-2023	GAS CHARGES	\$9,328.17
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$199,000.92
SOUTHERN PET SUPPLIES	37333	05/10/2023	9976	PET SUPPLIES-ASSORTED COLLARS AND LEADS	\$499.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,955.44



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SPARKLETTS	37450	05/24/2023	6435574 051223	BOTTLED WATER SERVICE FOR CITY YARD	\$280.71
		05/24/2023	6435574 041423	BOTTLED WATER SERVICE FOR CITY YARD	
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,344.08
STAFFORD-SMITH, INC	37267	05/03/2023	5062104	SECOND NEW ICE MACHINE-CITY YARD	\$16,800.28
		05/03/2023	5062100	NEW ICE MACHINE-CITY YARD	
Remit to: KALAMAZOO, MI					<u>FYTD:</u> \$25,403.73
STANDARD INSURANCE CO	245539	05/17/2023	230501	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,533.62
Remit to: PORTLAND, OR					<u>FYTD:</u> \$15,848.01
STATE BOARD OF EQUALIZATION 1	37518	05/25/2023	043023	SALES & USE TAX REPORT FOR 4/1-4/30/23	\$1,488.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,270.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	245427	05/03/2023	627453	LIVE SCAN FINGERPRINTING SERVICES	\$9,192.00
		05/03/2023	601932	LIVE SCAN FINGERPRINTING SERVICES	
		05/03/2023	633534	LIVE SCAN FINGERPRINTING SERVICES	
		05/03/2023	595908	LIVE SCAN FINGERPRINTING SERVICES	
		05/03/2023	615154	LIVE SCAN FINGERPRINTING SERVICES	
		05/03/2023	621520	LIVE SCAN FINGERPRINTING SERVICES	
		05/03/2023	608535	LIVE SCAN FINGERPRINTING SERVICES	
		05/03/2023	571691	LIVE SCAN FINGERPRINTING SERVICES	
	245466	05/10/2023	651746	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR. 2023	\$595.00
	245540	05/17/2023	652800	LIVE SCAN FINGERPRINTING APPS FOR PD-APR. 2023	\$2,404.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,162.00



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STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	37268	05/03/2023	13010610	(12) PEX 18" CTY POST WHT	\$1,065.50
	37507	05/31/2023	13010116	DELINEATORS & 3" WHITE HI SHEETING	\$1,279.90
Remit to: PASADENA, CA					FYTD: \$12,112.98
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	37269	05/03/2023	MAR-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 03/01-03/31/23	\$660.00
	37334	05/10/2023	APR-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 04/01-04/30/23	\$3,797.62
	37451	05/24/2023	APR-23/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 04/01-04/30/23	\$3,535.00
Remit to: PALM SPRINGS, CA					FYTD: \$1,302,184.31
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	37335	05/10/2023	230501.1	PHOTOGRAPHY SERVICES 4/28/23 - DUNKIN' RIBBON CUTTING	\$810.00
		05/10/2023	230425.1	PHOTOGRAPHY SERVICES 4/25/23 - MAYOR CABRERA AT B-ON	
		05/10/2023	230423.2	PHOTOGRAPHY SERVICES 4/22/23 - MOVAL EARTH DAY EVENT	
Remit to: MORENO VALLEY, CA					FYTD: \$13,437.76
STILES ANIMAL REMOVAL, INC.	245541	05/17/2023	3248	DECEASED LARGE ANIMAL REMOVAL SERVICES-APR. 2023	\$1,365.00
Remit to: GUAISTI, CA					FYTD: \$21,515.00
STOVER SEED COMPANY	37270	05/03/2023	0898239	FINETURF EXTREME (150) GRASS SEED FOR PARKS & CFD	\$11,550.80
Remit to: SUN VALLEY, CA					FYTD: \$25,181.18



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SUNNYMEAD ACE HARDWARE	245467	05/10/2023	98286	MISC. SUPPLIES FOR FIRE STATION 2	\$112.31
		05/10/2023	98323	MISC. SUPPLIES FOR FIRE STATION 2	
	245542	05/17/2023	98399	MISC. SUPPLIES FOR PD - DESK CABINET KEYS	\$33.55
		05/17/2023	98400	MISC. SUPPLIES FOR FIRE STATION 48	
	245625	05/31/2023	98564	MISC. SUPPLIES FOR FIRE STATION 58	\$62.42
Remit to: MORENO VALLEY, CA					FYTD: \$2,165.85
SUPERIOR READY MIX CONCRETE	245428	05/03/2023	338068	DELIVERY OF MIXED CONCRETE	\$3,878.48
		05/03/2023	344560	DELIVERY OF MIXED CONCRETE	
		05/03/2023	340882	DELIVERY OF MIXED CONCRETE	
		05/03/2023	337750	DELIVERY OF MIXED CONCRETE	
		05/03/2023	341157	DELIVERY OF MIXED CONCRETE	
	245574	05/24/2023	347701	DELIVERY OF MIXED CONCRETE	\$9,957.87
		05/24/2023	345843	DELIVERY OF MIXED CONCRETE	
		05/24/2023	347127	DELIVERY OF MIXED CONCRETE	
		05/24/2023	349089	DELIVERY OF MIXED CONCRETE	
		05/24/2023	345309	DELIVERY OF MIXED CONCRETE	
		05/24/2023	345578	DELIVERY OF MIXED CONCRETE	
		05/24/2023	347702	DELIVERY OF MIXED CONCRETE	
		05/24/2023	346263	DELIVERY OF MIXED CONCRETE	
		05/24/2023	347963	DELIVERY OF MIXED CONCRETE	
		05/24/2023	349345	DELIVERY OF MIXED CONCRETE	
		05/24/2023	350100	DELIVERY OF MIXED CONCRETE	
		05/24/2023	350479	DELIVERY OF MIXED CONCRETE	
05/24/2023	347386	DELIVERY OF MIXED CONCRETE			
Remit to: ESCONDIDO, CA					FYTD: \$24,193.43



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TEJEDA VALENCIA, ELIZABETH	245509	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	37403	05/17/2023	156588	FLEX AND COBRA ADMIN FEES-APR. 2023	\$1,515.70
Remit to: TEMECULA, CA					<u>FYTD:</u> \$562,215.37
THE CENTRE FOR ORGANIZATION EFFECTIVENESS	245560	05/17/2023	TCFOE4154	TRAINING COST-FOUNDATIONS IN EXCELLENCE ACADEMY-SILVIA GONZALEZ	\$529.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$529.00
THE ECOHERO SHOW LLC	37272	05/03/2023	2286	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-APRIL 2023	\$1,200.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$10,800.00
THE SYNDICATE MORENO VALLEY	245524	05/10/2023	CBT#40445-YR2023	CREDIT BALANCE REIMBURSEMENT	\$766.99
Remit to: TARZANA, CA					<u>FYTD:</u> \$766.99
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	245544	05/17/2023	SP0012248	ANNUAL SPONSORSHIP FOR IE SMALL BUSINESS DEV. CTR. 2022-PMT #2	\$8,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$17,000.00
THOMPSON COBURN LLP	37273	05/03/2023	3602546	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAR. 2023	\$64.15
	37509	05/31/2023	3608334	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/APR. 2023	\$30.57
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$513.59



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THOMSON REUTERS-WEST PUBLISHING CORP.	37337	05/10/2023	848256026	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR. 2023	\$1,450.56
Remit to: CAROL STREAM, IL					FYTD: \$14,401.96
TIRADO, JOEL	245629	05/31/2023	RECEIPT 2597-11	CHANGE NOT GIVEN BY CASHIER FOR BUSINESS LIC. PAYMENT ON 5/22/23	\$34.00
Remit to: MORENO VALLEY, CA					FYTD: \$34.00
TITAN RENTAL GROUP, INC.	245429	05/03/2023	RES# 45367-FINAL	RENTAL OF WOODEN BENCHES FOR MO VAL EARTH DAY EVENT 4/22/23	\$237.60
	245626	05/31/2023	RES# 45368-FINAL	RENTAL OF WOODEN BENCHES, UMBRELLAS, ETC FOR SAFETY EXPO 5/20/23	\$597.96
Remit to: MORENO VALLEY, CA					FYTD: \$9,514.64
TKE ENGINEERING INC	245468	05/10/2023	2023-5012	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES/OCT'22 - FEB'23	\$1,480.00
Remit to: RIVERSIDE, CA					FYTD: \$254,347.50
T-MOBILE USA, INC.	245543	05/17/2023	9531237091	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$125.00
Remit to: SEATTLE, WA					FYTD: \$4,560.00
TOSTADO, GISSEL	245510	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
TOUCH OF SOUL	37405	05/17/2023	APR. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$541.80
Remit to: MORENO VALLEY, CA					FYTD: \$4,334.40
TOVAR, JERRY FABIAN	245511	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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TOWNGATE MASSAGE	245441	05/03/2023	BL#30796-YR2023	REFUND OF OVERPAYMENT FOR BL #30796	\$209.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.00
TRAVILLION, DANIELLE	245591	05/24/2023	SPRING 2023	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2023	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
TRICHE, TARA	37338	05/10/2023	APR. 2023	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,942.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,738.30
TRUEPOINT SOLUTIONS, LLC	37510	05/31/2023	23-0462	SUPPORT SERVICES - ACP SUPPORT & ENHANCEMENTS/APR. 2023	\$8,700.00
		05/31/2023	23-0463	SUPPORT SERVICES - BUILDING SOLAR APP PLUS-APR. 2023	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$27,277.50
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	37406	05/17/2023	10646	801 0097 PVT REHAB CWA	\$16,427.00
		05/17/2023	10645	801 0089 CITYWIDE PVT REHAB FY 21/22	
		05/17/2023	10643	801 0087 CITYWIDE PVT REHAB FY 20/21	
		05/17/2023	10648	801 0021 SR60/MORENO BEACH PH 2	
		05/17/2023	10647	801 0090 CITYWIDE PVT REHAB PGM (FY26-31)	
		05/17/2023	10644	801 0096 CITYWIDE PVT REHAB PROG (FY 21-26)	
Remit to: PASADENA, CA					<u>FYTD:</u> \$142,266.00
TUMON BAY RESORT & SPA	37511	05/31/2023	JUN. 2023 RENT	JUN 2023 RENT FOR BUSINESS & EMP. RES. CTR. (INCL. 2022 CAM REC)	\$11,354.96
Remit to: TAMUNING, GU					<u>FYTD:</u> \$94,293.66
TYLER TECHNOLOGIES, INC.	245627	05/31/2023	045-417410	BUSINESS PROCESS REVIEW - PAYROLL/HR	\$700.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$10,533.25



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U.S. BANK NA	37274	05/03/2023	13709843	INVESTMENT CUSTODIAL SERVICES-MAR. 2023	\$835.00
Remit to: ST. PAUL, MN					FYTD: \$40,009,745.00
ULTRASERV AUTOMATED SERVICES, LLC	37276	05/03/2023	263140	COFFEE SERVICE SUPPLIES-ANNEX 1	\$220.79
		05/03/2023	263139	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
	37407	05/17/2023	263213	COFFEE SERVICE SUPPLIES-ANNEX 1	\$110.45
		05/17/2023	263308	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	37513	05/31/2023	263487	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$673.49
		05/31/2023	263557	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		05/31/2023	263495	COFFEE SERVICE SUPPLIES-ANNEX 1	
Remit to: COSTA MESA, CA					FYTD: \$13,015.47
UNITE US	245442	05/03/2023	2003233.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$115.25
Remit to: NEW YORK, NY					FYTD: \$115.25
UNITED ROTARY BRUSH CORP	37339	05/10/2023	CI295422	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,347.11
		05/10/2023	CI295148	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/10/2023	CI295724	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/10/2023	CI294958	STREET SWEEPER BRUSHES & ACCESSORIES	
	37454	05/24/2023	CI296563	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,490.48
		05/24/2023	CI297012	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/24/2023	CI297617	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/24/2023	CI297297	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					FYTD: \$42,642.01
UNITED SITE SERVICES OF CA, INC.	37455	05/24/2023	114-13591598	FENCE RENTAL AT ANIMAL SHELTER 05/04-05/31/23	\$106.40
Remit to: DALLAS, TX					FYTD: \$1,276.80



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VACATE TERMITES & PEST ELIMINATION COMPANY	37277	05/03/2023	122116	PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 91	\$2,080.00
		05/03/2023	122034	PEST CONTROL SERVICE-MAR. 2023-MAIN LIBRARY	
		05/03/2023	122035	PEST CONTROL SERVICE-MAR. 2023-SENIOR CENTER	
		05/03/2023	122042	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		05/03/2023	122099	PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 6	
		05/03/2023	122100	PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 48	
		05/03/2023	122307	PEST CONTROL SERVICE-MAR. 2023-CONFERENCE & REC. CENTER	
		05/03/2023	122101	PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 2	
		05/03/2023	122107	PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 99	
		05/03/2023	122111	PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 65	
		05/03/2023	122304	PEST CONTROL SERVICE-MAR. 2023-PUBLIC SAFETY BLDG.	
		05/03/2023	122029	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		05/03/2023	122303	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		05/03/2023	122460	PEST CONTROL SERVICE-FEB. 2023-FIRE STATION 58	
		05/03/2023	122421	PEST CONTROL SERVICE-MAR. 2023-RAINBOW RIDGE	
		05/03/2023	122420	PEST CONTROL SERVICE-MAR. 2023-RED MAPLE/VAL VERDE	
		05/03/2023	122311	WASP NEST REMOVAL-CONFERENCE & REC CENTER	
		05/03/2023	122031	PEST CONTROL SERVICE-MAR. 2023-MARCH FIELD PARK COMM. CENTER	
		05/03/2023	122305	PEST CONTROL SERVICE-MAR. 2023-CITY HALL	
		05/03/2023	122108	PEST CONTROL SERVICE-MAR. 2023-FIRE STATION 58	
		05/03/2023	122180	PEST CONTROL SERVICE-MAR. 2023-CITY YARD	
		05/03/2023	122182	PEST CONTROL SERVICE-MAR. 2023-TRANSPORTATION TRAILER	
		05/03/2023	122181	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		05/03/2023	122301	PEST CONTROL SERVICE-MAR. 2023-EMERGENCY OPS CENTER	
		05/03/2023	122201	PEST CONTROL SERVICE-MAR. 2023-COTTONWOOD GOLF CENTER	



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 For Period 5/1/2023 through 5/31/2023

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	37277	05/03/2023	122028	PEST CONTROL SERVICE-MAR. 2023-TOWNGATE COMM CENTER	\$2,080.00
		05/03/2023	122194	ADDITIONAL TREATMENT FOR COCKROACHES-CITY HALL	
		05/03/2023	122187	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		05/03/2023	122186	PEST CONTROL SERVICE-MAR. 2023-ANIMAL SHELTER	
		05/03/2023	122030	PEST CONTROL SERVICE-MAR. 2023-MARCH ANNEX	



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VACATE TERMITES & PEST ELIMINATION COMPANY	37408	05/17/2023	122424	PEST CONTROL SERVICE-APR. 2023-RAINBOW RIDGE	\$2,080.00
		05/17/2023	122544	PEST CONTROL SERVICE-APR. 2023-FIRE STATION 48	
		05/17/2023	122546	PEST CONTROL SERVICE-APR. 2023-FIRE STATION 2	
		05/17/2023	122547	PEST CONTROL SERVICE-APR. 2023-FIRE STATION 58	
		05/17/2023	122552	PEST CONTROL SERVICE-APR. 2023-FIRE STATION 99	
		05/17/2023	122600	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		05/17/2023	122601	PEST CONTROL SERVICE-FEB. 2023-TOWNGATE COMM CENTER	
		05/17/2023	122543	PEST CONTROL SERVICE-APR. 2023-FIRE STATION 6	
		05/17/2023	123061	PEST CONTROL SERVICE-APR. 2023-FIRE STATION 91	
		05/17/2023	122870	PEST CONTROL SERVICE-APR. 2023-ANIMAL SHELTER	
		05/17/2023	122602	PEST CONTROL SERVICE-APR. 2023-MARCH ANNEX	
		05/17/2023	122876	PEST CONTROL SERVICE-APR. 2023-CITY HALL	
		05/17/2023	123073	PEST CONTROL SERVICE-APR. 2023-FIRE STATION 58	
		05/17/2023	122603	PEST CONTROL SERVICE-APR. 2023-MARCH FIELD PARK COMM. CENTER	
		05/17/2023	122605	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		05/17/2023	122875	PEST CONTROL SERVICE-APR. 2023-PUBLIC SAFETY BLDG.	
		05/17/2023	122874	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		05/17/2023	122871	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		05/17/2023	122791	BEES IN DIRECTORS OFFICE-CONFERENCE & REC CENTER	
		05/17/2023	122887	PEST CONTROL SERVICE-APR. 2023-TRANSPORTATION TRAILER	
		05/17/2023	122878	PEST CONTROL SERVICE-APR. 2023-CONFERENCE & REC. CENTER	
		05/17/2023	122880	PEST CONTROL SERVICE-APR. 2023-COTTONWOOD GOLF CENTER	
		05/17/2023	122883	PEST CONTROL SERVICE-APR. 2023-VAL VERDE	
		05/17/2023	122885	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	



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VACATE TERMITES & PEST ELIMINATION COMPANY	37408	05/17/2023	122888	PEST CONTROL SERVICE-APR. 2023-CITY YARD	\$2,080.00
		05/17/2023	123060	PEST CONTROL SERVICE-APR. 2023-FIRE STATION 65	
		05/17/2023	122884	PEST CONTROL SERVICE FOR BEETLES-CITY YARD SANTIAGO	
		05/17/2023	122604	PEST CONTROL SERVICE-APR. 2023-SENIOR CENTER	
		05/17/2023	122606	PEST CONTROL SERVICE-APR. 2023-MAIN LIBRARY	
		05/17/2023	122879	PEST CONTROL SERVICE-APR. 2023-EMERGENCY OPS CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,140.00
VALLEY VIEW BASEBALL BOOSTERS	37409	05/17/2023	MAY 11, 2023.	SPONSORSHIP/DONATION FROM MAYOR PRO TEM FOR VANDALIZED EQUIPMENT	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
VAN SIMAEYS, JULIEN	245548	05/17/2023	REIMB. 5/4/23	REIMBURSE EXPENSES FOR TRAFFIC SIGNAL DESIGN TRNG. 4/26-4/27/23	\$185.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.48
VERIZON WIRELESS	245575	05/24/2023	9934575098	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$436.87
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,849.91
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	245430	05/03/2023	IN-VGNA-00003935	GCX SERVICES-APP DEVELOPMENT & SERVICES AND PROJECT MANAGEMENT	\$11,350.00
		05/03/2023	IN-VGNA-00004336	GCX SERVICES-APP DEVELOPMENT & SERVICES AND PROJECT MANAGEMENT	
Remit to: VICTORIA, BC					<u>FYTD:</u> \$36,842.00
VISION SERVICE PLAN	37410	05/17/2023	817735536	EMPLOYEE VISION INSURANCE	\$3,838.75
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$39,308.20



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VISTA PAINT CORPORATION	37278	05/03/2023	2023-955226-00	ON-LINE TRAFFIC PAINT, GLASS BEADS, AND OTHER SUPPLIES	\$14,609.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$68,192.08
VOICES FOR CHILDREN, INC.	37340	05/10/2023	9 - (MAR. 2023)	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,044.62
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$34,858.84
VOYAGER FLEET SYSTEM, INC.	37456	05/24/2023	8693366022312	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,156.51
Remit to: HOUSTON, TX					<u>FYTD:</u> \$139,852.06



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VULCAN MATERIALS CO, INC.	37411	05/17/2023	73634796	ASPHALTIC/CRACK SEAL MATERIALS	\$1,567.37
		05/17/2023	73636517	ASPHALTIC/CRACK SEAL MATERIALS	
		05/17/2023	73617642	ASPHALTIC/CRACK SEAL MATERIALS	
		05/17/2023	73614215	ASPHALTIC/CRACK SEAL MATERIALS	
		05/17/2023	73619948	ASPHALTIC/CRACK SEAL MATERIALS	
		05/17/2023	73632216	ASPHALTIC/CRACK SEAL MATERIALS	
		05/17/2023	73630259	ASPHALTIC/CRACK SEAL MATERIALS	
		05/17/2023	73632217	ASPHALTIC/CRACK SEAL MATERIALS	
	37514	05/17/2023	73627481	ASPHALTIC/CRACK SEAL MATERIALS	\$1,463.43
		05/17/2023	73614216	ASPHALTIC/CRACK SEAL MATERIALS	
		05/31/2023	73639485	ASPHALTIC/CRACK SEAL MATERIALS	
		05/31/2023	73647668	ASPHALTIC/CRACK SEAL MATERIALS	
		05/31/2023	73642740	ASPHALTIC/CRACK SEAL MATERIALS	
		05/31/2023	73650785	ASPHALTIC/CRACK SEAL MATERIALS	
		05/31/2023	73623328	ASPHALTIC/CRACK SEAL MATERIALS	
		05/31/2023	73639486	ASPHALTIC/CRACK SEAL MATERIALS	
		05/31/2023	73623329	ASPHALTIC/CRACK SEAL MATERIALS	
05/31/2023	73647669	ASPHALTIC/CRACK SEAL MATERIALS			
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$22,029.45
WALLEN, KIMBERLY	245512	05/10/2023	MAY 2023	MOVAL LEARNS PROGRAM STIPEND-MAY 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
WALLS, DARYL	245601	05/24/2023	R23-173196	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00



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WANG, ANNABELLE	37279	05/03/2023	5/7 - 5/10/23	TRAVEL PER DIEM - 2023 TYLER CONNECT CONFERENCE	\$224.00
	37515	05/31/2023	REIMB. 5/7/23	REIMBURSE TRANSPORTATION COSTS - 2023 TYLER CONNECT	\$191.65
Remit to: MORENO VALLEY, CA					FYTD: \$770.26
WATSON, JAZSMYNE	245602	05/24/2023	R22-169138	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	37341	05/10/2023	81682240	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$2,327.83
	37412	05/10/2023	81673408	JANITORIAL SUPPLIES FOR PD	
		05/17/2023	81616134	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$295.32
Remit to: LOS ANGELES, CA					FYTD: \$15,667.40
WEST COAST ARBORISTS, INC.	37457	05/24/2023	197437	TREE TRIMMING SERVICES - SUNNYMEAD PARK	\$13,251.60
		05/24/2023	197436	TREE TRIMMING SERVICES - MARCH FIELD PARK COMM. CENTER	
		05/24/2023	197435	TREE TRIMMING SERVICES - MARCH FIELD PARK COMM. CENTER	
Remit to: ANAHEIM, CA					FYTD: \$497,062.83
WEST COAST SHOPPING CART SERVICE, INC.	245545	05/17/2023	23-0015	SHOPPING CART RETRIEVAL SERVICES-APR. 2023	\$3,803.75
Remit to: WEST COVINA, CA					FYTD: \$37,714.50
WEST COAST TELCOM PRODUCTS DBA WCTProducts	37280	05/03/2023	W14783	CABLE LOCATOR DEVICE	\$5,823.45
Remit to: MARINA DEL REY, CA					FYTD: \$5,823.45



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WESTERN MUNICIPAL WATER DISTRICT	245546	05/17/2023	23821-018258/AP3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$4,945.83
		05/17/2023	24753-018620/AP3	WATER CHARGES-M.A.R.B. BALLFIELDS	
		05/17/2023	23866-018292/AP3	WATER CHARGES-SKATE PARK	
		05/17/2023	23821-018257/AP3	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$50,076.85
WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	37458	05/24/2023	WR38037	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.28
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$392.06
WESTFALL, TIFFANY	245603	05/24/2023	R23-172361	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: CRESTLINE, CA					<u>FYTD:</u> \$95.00
WHEELER, CHRISTOPHER	245431	05/03/2023	5/7 - 5/8/23	TRAVEL PER DIEM - MOTOR OFFICER ADVANCED TRAINING	\$83.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.25
WILLDAN ENGINEERING	37459	05/24/2023	00713792	PROJECT MANAGEMENT SERVICES-APR. 2023/NSP CLOSEOUT, ETC.	\$1,265.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,075,357.83
WILLDAN FINANCIAL SERVICES	37343	05/10/2023	010-54390	CONTINUING DISCLOSURE SVCS-TABS, SERIES 2017	\$5,005.00
		05/10/2023	010-54416	NOTICE OF LISTED EVENT DISCLOSURE SVCS-TABS, SERIES 2017	
		05/10/2023	010-54412	NOTICE OF LISTED EVENT DISCLOSURE SVCS-LRBS 2014, 2019 & 2021	
		05/10/2023	010-54301	CONTINUING DISCLOSURE SVCS-2020 COP TRIP, LRBS 2021, 2019 & 2014	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$454,704.64



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WILSON, SARAH	245604	05/24/2023	R23-173379	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$75.00
WSP USA, INC.	37414	05/17/2023	AR1296140	804 0008 SUNNYMEAD MDP LINE F AND F-7	\$23,621.49
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$273,107.43
ZUNIGA, JORGE	245561	05/17/2023	C24456 & C24468	REFUND FEES FOR ADMIN CITATIONS INTERCEPTED IN ERROR VIA FTB	\$2,160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,160.00

TOTAL CHECKS UNDER \$25,000	\$1,428,797.19
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GRAND TOTAL	\$41,474,606.45
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