



**Financial & Management
Services Department**

MEMORANDUM

To: Launa Jimenez, Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: December 18, 2023
Subject: Payment Register for November 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 11/1/2023 through 11/30/2023

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	246564	11/08/2023	34571_13	801 0096 CITYWIDE PVT REHAB PROG	\$270,536.83
Remit to: CORONA, CA					<u>FYTD:</u> \$9,669,941.90
CIVIC SOLUTIONS, INC	38833	11/01/2023	083123	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-AUGUST 2023	\$26,676.00
		11/01/2023	093023	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-SEPTEMBER 2023	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$69,189.50
CONSTELLATION ENERGY GENERATION, LLC	38901	11/08/2023	908960	POWER PURCHASE-10/01-10/31/23-MVU	\$698,052.80
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$4,180,403.36



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COSCO FIRE PROTECTION, INC.	38903	11/08/2023	1000637679	LOCATE CONTROL VALVE FOR EXISTING HYDRANT-CONFERENCE & REC CENTER	\$27,130.00
		11/08/2023	1000638275	5 YR FIRE SPRINKLER INSPECTION REPAIRS-FIRE STATION 65	
		11/08/2023	1000638283	ANNUAL FIRE EXTINGUISHER & 5 YR SPRINKLER REPAIR-FIRE STATION 58	
	38974	11/08/2023	1000638320	ANNUAL FIRE EXTINGUISHER INSPECTION REPAIRS-MAIN LIBRARY	\$58,259.00
			1000638327	5 YR SPRINKLER HYDRANT INSPECTION REPAIRS-FIRE STATION 91	
		11/15/2023	1000638439	2023 ANNUAL FIRE EXT/5 YR SPRINKLER INSPEC REPAIRS-SENIOR CENTER	
		11/15/2023	1000638441	ANNUAL FM200,FIRE EXT, 5 YR SPRINKLER/HYDRANT INSPEC REPAIRS-PSB	
		11/15/2023	1000638446	2023 ANNUAL FIRE EXT/5 YR SPRINKLER INSPEC REPAIRS-TOWNGATE CC	
		11/15/2023	1000638447	2023 5-YR SPRINKLER HYDRANT INSPECTION REPAIR-CITY YARD SANTIAGO	
		11/15/2023	1000638479	2023 5 YR SPRINKLER PRE-ACTION INSPEC REPAIRS-EMERGENCY OPS CENT	
		11/15/2023	1000638609	ANNUAL FIRE EXT/5 YR SPR INSPECTION REPAIRS-CITY HALL	
		11/15/2023	1000639412	SEMI-ANNUAL KITCHEN HOOD INSPECTION-CONFERENCE & REC CENTER	
		11/15/2023	1000639413	SEMI-ANNUAL KITCHEN HOOD INSPECTION-SENIOR CENTER	
11/15/2023	43035	FIRE SPRINKLER CALC PLANS PAYMENT #1-FIRE STATION 48			

Remit to: BREA, CA FYTD: \$197,626.00

COUNTY OF RIVERSIDE FIRE DEPT	38975	11/15/2023	235161	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 235161,22/23,Q4)	\$6,188,112.42
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Remit to: PERRIS, CA FYTD: \$12,080,920.45



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	246567	11/08/2023	SEPTEMBER 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$27,881.75
	246653	11/22/2023	OCTOBER 2023	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$31,973.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$132,306.48
DECKERS OUTDOOR CORPORATION	39077	11/22/2023	QTR ENDING JUN23	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$108,783.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$248,041.50
EASTERN MUNICIPAL WATER DISTRICT	246655	11/22/2023	NOV-23 11/22/23	WATER CHARGES	\$155,329.51
		11/22/2023	OCT-23 11/22/23	WATER CHARGES	
	246695	11/29/2023	NOV-23 11/29/23	WATER CHARGES	\$85,008.87
		11/29/2023	OCT-23 11/29/23	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,234,541.83



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38841	11/01/2023	C23-14	PERRIS NORTH OF FIR-STREETLIGHT REPAIR-MVU	\$44,655.06
		11/01/2023	C23-20	LASSELLE SOUTH OF LA BARCA-VEHICLE HIT STREETLIGHT-MVU	
		11/01/2023	C23-21	NASON NORTH OF CACTUS-VEHICLE HIT STREETLIGHT-MVU	
		11/01/2023	C23-22	IRIS WEST OF HILLROSE-VEHICLE HIT STREETLIGHT-MVU	
		11/01/2023	INV59491	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV59492	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV59493	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV59494	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV59926	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV59927	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV59928	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60276	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60369	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60370	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60371	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60372	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60373	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60374	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60375	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60376	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60377	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60378	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60379	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60771	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60772	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60773	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60774	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38841	11/01/2023	INV60775	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60776	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60777	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60913	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60914	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV60915	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV61662	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV61663	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV61834	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV61835	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV61836	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV61837	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV61838	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV61839	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV61840	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV61841	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV62191	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV62192	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV62193	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV62194	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV62195	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV62291	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV62292	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV62293	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV62294	SOLAR SYSTEM INSPECTION	
		11/01/2023	INV62295	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38907	11/08/2023	INV62394	DISTRIBUTION CHARGES - 10/01/23 TO 10/31/23 - MVU	\$737,514.42
		11/08/2023	INV62401	SOLAR SYSTEM INSPECTION	
		11/08/2023	INV62402	SOLAR SYSTEM INSPECTION	
		11/08/2023	INV62403	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	38982	11/15/2023	40-408B-07	WA# 40-408B-RANCHO BELAGO PH 2	\$65,619.64
		11/15/2023	40-439B-03	WA# 40-439B-VIA DEL LAGO	
		11/15/2023	40-484B-04	WA# 40-484B-IRIS PARK 81 UNITS - TR 37909	
		11/15/2023	40-487A-01	WA# 40-487A-MV FIRE STATION #6 CUTOVER FROM SCE TO MVU SERVICE	
		11/15/2023	40-501-2310	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		11/15/2023	40-505B-07	WA# 40-505B-TRACT 37725 - 64 SF HOMES	
		11/15/2023	40-506B-05	WA# 40-506B-ROCAS GRANDES APARTMENTS	
		11/15/2023	40-508-16	WA# 40-508-CYBER SECURITY MONITORING	
		11/15/2023	40-508-17	WA# 40-508-CYBER SECURITY MONITORING	
		11/15/2023	40-513B-02	WA# 40-513B-OLD FRONTAGE AND BAY AVE	
		11/15/2023	40-514B-03	WA# 40-514B-SKYLER PLACE - TR 38123 177 SFR	
		11/15/2023	40-519A-05	WA# 40-519A-FREDERICK 12KV ELECTRICAL BACKBONE LOOP COMPLETION	
		11/15/2023	40-520A-10	WA# 40-520A-NASON 12KV AND PERRIS 12KV CIRCUIT TIE	
		11/15/2023	40-527-13	WA# 40-527-WORLD LOGISTICS CENTER	
		11/15/2023	40-532A-05	WA# 40-532A-CONTINENTAL VILLAGES PH 2-8 DPXS AND APT UNTIS	
		11/15/2023	40-535A-07	WA# 40-535A-STELLA PLACE 205 SFR	
		11/15/2023	40-537B-02	WA# 40-537B-RIVARD RD INDUSTRIAL	
	11/15/2023	40-557A-02	WA# 40-557A-MOSS BROS CORPORATE OFFICE		
	11/15/2023	40-558A-02	WA# 40-558A-BELLA SERA 67 UNITS		
	11/15/2023	40-559A-02	WA# 40-559A-MORENO VALLEY BUSINESS CENTER 5		
	11/15/2023	INV62486	METER FEES & SVCS-RIVARD ROAD LLC & GLENWOOD BLDG CO		

Remit to: ANAHEIM, CA

FYTD: \$4,546,587.65



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FALCON ENGINEERING SERVICES, INC.	38843	11/01/2023	2023-9	801 0021 SR60/MORENO BEACH PH 2	\$98,541.43
Remit to: CORONA, CA					<u>FYTD:</u> \$399,036.10
FRIENDS OF THE MV SENIOR CENTER	38985	11/15/2023	01	MOVAN SENIOR TRANSPORTATION PROGRAM-JULY 2023	\$57,965.38
		11/15/2023	02	MOVAN SENIOR TRANSPORTATION PROGRAM-AUGUST 2023	
		11/15/2023	03	MOVAN SENIOR TRANSPORTATION PROGRAM-SEPTEMBER 2023	
		11/15/2023	04	MOVAN SENIOR TRANSPORTATION PROGRAM-OCTOBER 2023	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57,965.38
G/M BUSINESS INTERIORS, INC.	38844	11/01/2023	0289554-IN	FURNITURE ORDER FOR HR	\$51,840.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$88,549.92
GRAHAM, OSCAR F.	246619	11/15/2023	PEN21-0290/0291	REFUND OVERPAID FEES ON RECORD LMP23-0009-ALESSANDRO WALK	\$35,756.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$35,756.00
GRANICUS, LLC.	39083	11/22/2023	174934	AGENDA & MIN/CIVIC STREAMING/DIGITAL BRDRM-12/1/23 TO 11/30/24	\$61,814.97
Remit to: SAINT PAUL, MN					<u>FYTD:</u> \$61,814.97



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GREENTECH LANDSCAPE, INC.	39126	11/29/2023	56647	SD LANDSCAPE BASE (WEST) SEPTEMBER	\$128,513.75
		11/29/2023	56648	SD LANDSCAPE BASE (SOUTH) SEPTEMBER WITH PENALTY	
		11/29/2023	56649	SD LANDSCAPE BASE (VALLEY) SEPTEMBER ZONE D WITH PENALTIES	
		11/29/2023	56803	SD LANDSCAPE ADDITIONAL WORK (MORENO) ZONE M, ID 17	
		11/29/2023	56804	SD LANDSCAPE ADDITIONAL WORK (MORENO) CFD 2014-01 LM-01G ID 100	
		11/29/2023	56805	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D, ID 37	
		11/29/2023	56806	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 9	
		11/29/2023	56858	SD LANDSCAPE BASE (WEST) OCTOBER	
		11/29/2023	56859	SD LANDSCAPE BASE (SOUTH) OCTOBER	
		11/29/2023	56860	SD LANDSCAPE BASE (VALLEY) OCTOBER	
		11/29/2023	57012	SD LANDSCAPE ADDITIONAL WORK (MORENO)	
11/29/2023	57013	SD LANDSCAPE ADDITIONAL WORK (VALLEY) ZONE D - ID 79			
Remit to: LOS ANGELES, CA					FYTD: \$575,680.66
HABITAT FOR HUMANITY RIVERSIDE	39127	11/29/2023	CHR22-INV16	HOME-CRITICAL HOME REPAIR PROGRAM-OCTOBER 2023	\$29,290.54
Remit to: RIVERSIDE, CA					FYTD: \$131,845.37
HIGHPOINTE MV I	246648	11/15/2023	PEN22-0130/0131	REFUND OVERPAID FEES ON RECORD LMP23-0010-SUNSET CROSSINGS	\$30,648.00
Remit to: IRVINE, CA					FYTD: \$30,648.00



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ICF INCORPORATED, LLC DBA ICF CONSULTING, INC.	39129	11/29/2023	2023-242942	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER	\$51,493.19
		11/29/2023	2023-279619	810 0021 ELECTRIC VEHICLE CHARGING INFRASTRUCTURE MASTER	
Remit to: RESTON, VA					FYTD: \$126,302.06
KDM MERIDIAN, INC.	38852	11/01/2023	7599	801 0096 CITYWIDE PAVEMENT REHAB PROGRAM	\$69,985.00
		11/01/2023	7639	801 0096 CITYWIDE PAVEMENT REHAB PROGRAM	
Remit to: LAKE FOREST, CA					FYTD: \$69,985.00
LIBRARY SYSTEMS & SERVICES, LLC	38918	11/08/2023	INV000021	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-NOVEMBER 2023	\$206,146.75
Remit to: ROCKVILLE, MD					FYTD: \$1,257,373.86
M. BREY ELECTRIC, INC.	39003	11/15/2023	8920	HUMAN RESOURCE & FINANCE OFFICE UPGRADES-CITY HALL	\$83,436.00
		11/15/2023	8922	SUNNYMEAD BLVD. MONUMENT & VARIOUS MEDIAN SIGN REPAIRS	
		11/15/2023	8923	REAR PARKING LOT ASPHALT CRACKSEAL REPAIR-FIRE STATION 58	
	39085	11/22/2023	8840	FENCE REPAIRS - ADRIENNE MITCHELL PARK	\$121,276.00
		11/22/2023	8924	GOALPOSTS REMOVAL/REPLACEMENT - LASSELLE SPORTS PARK	
		11/22/2023	8925	HYDROJET & CAMERA STORM DRAIN LINE - CELEBRATION PARK	
		11/22/2023	8926	SNAKE, HYDROJET & CAMERA DRAIN LINE - CELEBRATION PARK	
		11/22/2023	8927	PERGOLA REPAIRS - EL POTRERO PARK	
		11/22/2023	8933	FENCE REPAIRS - SUNNYMEAD PARK	
Remit to: BEAUMONT, CA					FYTD: \$1,158,625.23



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MARKS ARCHITECTS, INC.	38922	11/08/2023	3023003.03	CITY HALL ELEVATOR MODERNIZATION PROGRESS PAYMENT #3 803 0059	\$40,000.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$65,000.00
MERCHANTS BUILDING MAINTENANCE, LLC.	39133	11/29/2023	761332	SPECIAL EVENT CLEANING - 9/15/23 EL GRITO EVENT	\$79,020.11
		11/29/2023	765582	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-SEP. 2023	
		11/29/2023	766090	CLEANING OF REFRIGERATORS (3) AT CITY HALL	
		11/29/2023	770799	OCT 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		11/29/2023	770815	CITY FACILITIES ROUTINE JANITORIAL SERVICES - OCT. 2023	
		11/29/2023	770816	COVID-19 DISINFECTANT CLEANING SERVICES - OCT. 2023	
		11/29/2023	770817	ANIMAL SHELTER AIR VENTS QUARTERLY CLEANING-COMPLETED 10/26/23	
		11/29/2023	770819	OCT 2023 SPECIAL CLEANINGS FOR EVENT RENTALS- COTTONWOOD GOLF CTR	
		11/29/2023	770821	OCT 2023 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$384,285.91



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MERCHANTS LANDSCAPE SERVICES INC	38924	11/08/2023	61842	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-JUL. 2023	\$84,740.80
		11/08/2023	61989	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-AUG. 2023	
	39010	11/15/2023	62085	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-SEP. 2023	\$84,740.80
		11/15/2023	62198	LANDSCAPE MAINTENANCE FOR FACILITIES & AQUEDUCTS-OCT. 2023	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$185,689.36
MORENO VALLEY COMMUNITY VET CARE	38860	11/01/2023	SEP. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/SEPTEMBER 2023	\$26,282.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118,237.96
NEXTERA ENERGY CAPITAL HOLDINGS INC.	246662	11/22/2023	803556	RENEWABLE ENERGY-MV UTILITY-JUN. 2023	\$184,293.75
		11/22/2023	808655	RENEWABLE ENERGY-MV UTILITY-JUL. 2023	
		11/22/2023	817421	RENEWABLE ENERGY-MV UTILITY-AUG. 2023	
		11/22/2023	823048	RENEWABLE ENERGY-MV UTILITY-SEP. 2023	
		11/22/2023	829950	RENEWABLE ENERGY-MV UTILITY-OCT. 2023	
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$184,293.75
ORACLE AMERICA	39092	11/22/2023	100921639	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$140,743.90
PUB CONSTRUCTION, INC.	38867	11/01/2023	305000	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$641,262.72
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,727,380.06



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R J NOBLE CO., INC.	38931	11/08/2023	232483_RET	801 0089 CITYWIDE PVT REHAB_RET	\$328,432.51
Remit to: ORANGE, CA					FYTD: \$4,835,112.89
RISING STARS BUSINESS ACADEMY	38936	11/08/2023	RSBA2023-8/MAY23	CALVIP - MOVAL VIOLENCE INTERVENTION & PREV. PROJECT SVCS REIMB.	\$29,183.79
Remit to: MORENO VALLEY, CA					FYTD: \$155,988.97
SKANSKA USA CIVIL WEST CALIFORNIA DISTRICT, INC.	38871	11/01/2023	12	801 0021 SR60/MORENO BEACH PH 2	\$1,229,347.92
Remit to: RIVERSIDE, CA					FYTD: \$7,148,670.21
SOUTHERN CALIFORNIA EDISON	246606	11/15/2023	282492235/OCT-23	ELECTRICITY-FERC CHARGES/MVU	\$93,731.82
		11/15/2023	355556776/OCT-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/15/2023	395913224/OCT-23	ELECTRICITY CHARGES	
		11/15/2023	431591238/OCT-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/15/2023	433869021/OCT-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/15/2023	435293103/OCT-23	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/15/2023	498683714/OCT-23	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/15/2023	559238386/OCT-23	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		11/15/2023	570511709/OCT-23	IFA CHARGES-SUBSTATION	
		11/15/2023	OCT-23 11/15/23	ELECTRICITY CHARGES	
246666	11/22/2023	OCT-23 11/22/23	ELECTRICITY CHARGES	\$43,438.89	
Remit to: ROSEMEAD, CA					FYTD: \$1,029,349.17



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	38872	11/01/2023	JUL-23/RE: T.D.	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL- INVOICE 57156	\$26,296.22
		11/01/2023	JUN-23/RE: D.M.	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL- INVOICE 56736	
		11/01/2023	JUN-23/RE: T.D.	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL- INVOICE 56813	
		11/01/2023	MAY-23/RE: D.M.	SPECIAL COUNSEL LITIGATION SVCS-COLANTUONO ET AL- INVOICE 56538	
		11/01/2023	SEP-23/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 09/01- 09/30/23	
	39099	11/22/2023	JULY 2023	LEGAL SERVICES 7/1 TO 7/31/23	\$131,762.00
		11/22/2023	OCT-23/SLOAT	SPECIAL COUNSEL LITIGATION SVCS-KAREN SLOAT, APC 10/01- 10/31/23	
Remit to: PALM SPRINGS, CA					FYTD: \$616,452.89
TENASKA ENERGY, INC	38875	11/01/2023	MOREN00202310200	ELECTRICITY POWER PURCHASE-MV UTILITY	\$408,657.06
	39152	11/29/2023	MOREN00202311210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$742,075.92
Remit to: ARLINGTON, TX					FYTD: \$3,107,091.69
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	38876	11/01/2023	202311	NOVEMBER 2023 RETIREE MEDICAL BENEFIT BILLING	\$46,603.33
Remit to: TEMECULA, CA					FYTD: \$252,185.41



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THE SALVATION ARMY	39153	11/29/2023	ESG-CV2 SA2_#18	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$97,074.81
		11/29/2023	ESG-CV2 SA2_#19	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	
		11/29/2023	ESG-CV2 SA2_#20	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	
		11/29/2023	ESG-CV2 SA2_#21	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	
		11/29/2023	ESG-CV2 SA2_#22	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$355,430.80
THINK TOGETHER, INC	39052	11/15/2023	111-24-04	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #4	\$684,515.80
Remit to: SANTA ANA, CA					FYTD: \$2,769,360.10
TKE ENGINEERING INC	246674	11/22/2023	2023-156	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	\$91,992.50
		11/22/2023	2023-182	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		11/22/2023	2023-639	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		11/22/2023	2023-640	801 0096 CITYWIDE PVT REHAB PROG	
		11/22/2023	2023-753	801 0086 JUAN BAUTISTA DE ANZA MULTI USE TRAIL - ATP 4	
		11/22/2023	2023-754	801 0096 CITYWIDE PVT REHAB PROG	
Remit to: RIVERSIDE, CA					FYTD: \$212,945.00
U.S. BANK/CALCARDS	38880	11/01/2023	10-27-23	OCTOBER 2023 CALCARD ACTIVITY	\$489,624.89
	39156	11/29/2023	11-27-23	NOVEMBER 2023 CALCARD ACTIVITY	\$336,524.10
Remit to: ST. LOUIS, MO					FYTD: \$2,078,936.55



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WASTE MANAGEMENT	246705	11/29/2023	112023	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$70,607.92
Remit to: CORONA, CA					FYTD: \$904,404.76
WEST COAST ARBORISTS, INC.	39160	11/29/2023	205627	SD TREE MAINTENANCE ZONE 02	\$125,208.50
		11/29/2023	205866	SD TREE MAINTENANCE ZONE 02 AND ZONE 04	
		11/29/2023	205875	PLANTING OF 25' DATE PALM TREE - CITY HALL	
		11/29/2023	206731	SD TREE MAINTENANCE ZONE 03	
		11/29/2023	206732	SD TREE MAINTENANCE ZONE 08	
		11/29/2023	206733	SD TREE MAINTENANCE ZONE 01A	
		11/29/2023	206735	SD TREE MAINTENANCE ZONE 03 & ZONE 04	
		11/29/2023	206762	SD TREE MAINTENANCE ZONE 02	
		11/29/2023	206783	SD TREE MAINTENANCE ZONE 04	
		11/29/2023	207030	SD TREE MAINTENANCE ZONE 01	
Remit to: ANAHEIM, CA					FYTD: \$149,559.90
WILLDAN ENGINEERING	38955	11/08/2023	002-29512	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUL23	\$202,540.93
		11/08/2023	002-29753	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- AUG23	
Remit to: ANAHEIM, CA					FYTD: \$665,932.15
WILMINGTON TRUST	39064	11/15/2023	W231101	DEBT SERVICE - CSDCA TRIP 2020 INTEREST PAYMENT	\$209,133.85
Remit to: WILMINGTON, DE					FYTD: \$222,293.92
WRCRCA	39112	11/22/2023	AUG-2023 MSHCP	MSHCP FEES COLLECTED FOR AUG 2023-RESIDENTIAL SINGLE & MULTI-FAM	\$177,559.95
Remit to: RIVERSIDE, CA					FYTD: \$849,118.11



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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$16,327,265.54
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THOMAS, AUDREY	38959	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
4LEAF, INC	246692	11/29/2023	J3988Q	PLANNING SERVICES-AUGUST 2023	\$19,180.00
		11/29/2023	J3988S	PLANNING SERVICES-OCTOBER 2023	
Remit to: PLEASANTON, CA					<u>FYTD:</u> \$76,260.00
ACCO ENGINEERED SYSTEMS, INC	38893	11/08/2023	20469819	TECH FREEZER REPAIR-FIRE STATION 99	\$5,667.26
		11/08/2023	20471040	FREEZER REPAIR-SENIOR CENTER	
	38960	11/15/2023	20475120	REPLACE SURFACE & FLAME SENSOR-PUBLIC SAFETY BLDG.	\$5,562.74
		11/15/2023	20475375	BALLROOM A/C UNIT REPAIR-CONFERENCE & REC CENTER	
		11/15/2023	20476486	HOT SURFACE IGNITOR REPLACEMENT-EMERGENCY OPS CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$226,142.32
ACTIVE NETWORK, LLC	246650	11/22/2023	4100180347	ACTIVENET CONNECT: 10/19/23 - 10/28/24 - PARKS	\$5,000.00
Remit to: PLANO, TX					<u>FYTD:</u> \$5,000.00
ADAIR, NATHAN	246585	11/08/2023	CCR17-4613	REFUND DEMAND/RELEASE FEE PAID BUT NO LONGER WORKING WITH P.O.	\$159.00
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$159.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	38827	11/01/2023	248303	MONTHLY FEE FOR LITTER REMOVAL-HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$1,875.00



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ADVANCE AVANT GARDE CORPORATION DBA AVANT GARDE IN	39114	11/29/2023	9006	HOME PROGRAM MANAGEMENT-OCTOBER 2023	\$2,395.00
		11/29/2023	9008	HOME HABITAT FOR HUMANITY-OCTOBER 2023	
Remit to: DIAMOND BAR, CA					FYTD: \$78,827.50
ADVANCED APPLIED ENGINEERING, INC	38828	11/01/2023	28800	PLANNING CONSULTANT SERVICES-SEPTEMBER 2023	\$4,320.00
	39115	11/29/2023	28861	PLANNING CONSULTANT SERVICES-OCTOBER 2023	\$1,687.50
Remit to: BREA, CA					FYTD: \$13,162.50
AGUIRRE, ILDEBERTO	38961	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
AIRESPRING INC.	38894	11/08/2023	178090327	LOCAL/LONG DISTANCE CALLS & INTERNET SVC - OCT/NOV 2023	\$3,101.48
Remit to: VAN NUYS, CA					FYTD: \$14,995.99
ALLIANT INSURANCE SERVICES, INC.	39065	11/22/2023	QTR ENDING SEP23	SPECIAL EVENT INSURANCE PREMIUMS (07/01/23 - 09/30/23)	\$7,884.09
Remit to: SAN DIEGO, CA					FYTD: \$7,884.09
ALVAREZ, ROBERT	38829	11/01/2023	11/6 - 11/9/23	TRAVEL PER DIEM - 2023 CACEO CODE CONFERENCE	\$259.00
Remit to: MORENO VALLEY, CA					FYTD: \$259.00
AMERICAN FORENSIC NURSES	38895	11/08/2023	78292	PHLEBOTOMY SVCS-PD	\$3,451.88
	39066	11/22/2023	78295	PHLEBOTOMY SVCS-PD	\$2,722.60
Remit to: LA QUINTA, CA					FYTD: \$18,014.70



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ANIMAL PEST MANAGEMENT SERVICES, INC.	38830	11/01/2023	706199	PEST MANAGEMENT SERVICE-PARKS	\$150.00	
	38896	11/08/2023	706329	WASP NEST REMOVAL-FIRE STATION 99	\$85.00	
	38962	11/15/2023	705205	ROUTINE PEST/BAIT STATION SERVICE-OCT 2023-VARIOUS SITES	\$2,857.00	
		11/15/2023	705229	FLY LIGHT MAINTENANCE-OCT. 23-ANIMAL SHELTER		
		11/15/2023	705241	FLY LIGHT MAINTENANCE-OCT. 23-CITY YARD		
		11/15/2023	705259	FLY LIGHT MAINTENANCE-OCT. 23-PUBLIC SAFETY BLDG.		
		11/15/2023	705277	FLY LIGHT MAINTENANCE-OCT. 23-SENIOR CENTER		
		11/15/2023	705289	FLY LIGHT MAINTENANCE-OCT. 23-TOWNGATE COMM CENTER		
		11/15/2023	706597	MOSQUITO/SPIDER PEST SERVICE-FIRE STATION 2		
		11/15/2023	706634	ANNUAL TERMITE INSPECTION-FIRE STATION 2		
		11/15/2023	706640	PLAYGROUND PEST CONTROL SERVICE-CONFERENCE & REC CENTER		
		39067	11/22/2023	700997	PEST MANAGEMENT SERVICE-PARKS	\$2,505.00
			11/22/2023	701033	PEST MANAGEMENT SERVICE-PARKS	
		11/22/2023	706598	PEST MANAGEMENT SERVICE-PARKS		
Remit to: CHINO, CA					FYTD: \$17,394.00	
ARAMAYIS HAMBARDZUMNYAN/ DBA US ILLUSTRATIONS LLC.	246594	11/15/2023	10/17/23-PREPYMT	MASCOT DESIGN SERVICES - 50% PREPAYMENT DUE	\$587.50	
Remit to: ENCINO, CA					FYTD: \$587.50	
ARCHITERRA DESIGN GROUP	39116	11/29/2023	31549	807 0060 PARK REHAB & REFURBISHMENT PROGRAM	\$18,532.35	
		11/29/2023	31550	807 0060 PARK REHAB & REFURBISHMENT PROGRAM		
		11/29/2023	31553	807 0060 PARK REHAB & REFURBISHMENT PROGRAM		
		11/29/2023	31554	807 0060 PARK REHAB & REFURBISHMENT PROGRAM		
		11/29/2023	31555	807 0060 PARK REHAB & REFURBISHMENT PROGRAM		
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$27,633.13	



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ARIA MANAGEMENT LLC	38831	11/01/2023	NOVEMBER 2023	LEASE PAYMENT-LIBRARY-NOVEMBER 2023	\$13,852.25
Remit to: YORBA LINDA, CA					FYTD: \$69,261.25
ARTHUR, ELAINE	246707	11/29/2023	R23-177838	ANIMAL SERVICES REFUND S/N DEPOSITS	\$150.00
Remit to: HENDERSON, NV					FYTD: \$150.00
AURLAND, JENNA	246541	11/01/2023	R23-177800	ANIMAL SERVICES REFUND LICENSE OVERPAY	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
AUSTIN, NORMA	246676	11/22/2023	MVA020067752	REFUND PARKING CITATION FEE - DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	246651	11/22/2023	0032224	SOUTH REAR ENTRY/EXIT DOOR MOTOR/GEARBOX/OPERATOR REPAIR-PSB	\$2,939.17
		11/22/2023	0032225	MAIN ENTRY/EXIT DOOR TOP ROLLER REPAIR-MAIN LIBRARY	
Remit to: CHINO, CA					FYTD: \$9,578.14
AYERS, JUDD	246677	11/22/2023	CIT.# C31588	REFUND ADMIN CITATION FEE - DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
BARRON, NAHOMY	38897	11/08/2023	6/13 - 10/11/23	MILEAGE REIMBURSEMENT	\$211.50
Remit to: MORENO VALLEY, CA					FYTD: \$211.50
BAY & DAY LLC	246708	11/29/2023	PEN21-0124	REFUND OF FEES DUE FOR WITHDRAWN PROJECT - PLOT PLAN	\$4,491.40
	246709	11/29/2023	PEN21-0123	REFUND OF FEES DUE FOR WITHDRAWN PROJECT - TENTATIVE PARCEL MAP	\$4,992.60
Remit to: OAKBROOK TERRACE, IL					FYTD: \$9,484.00



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BETTER EARTH ELECTRIC INC	246614	11/15/2023	BON23-1195	REFUND CANCELLED PERMIT FEE-11602 BLUE JAY-GARCIA	\$263.04
	246615	11/15/2023	BON23-1147	REFUND CANCELLED PERMIT FEE-12721 HEARTLEAF-MARTINEZ	\$263.04
Remit to: MENIFEE, CA					FYTD: \$526.08
BIBLE WAY CHURCH	246710	11/29/2023	2003736.047	DEPOSIT REFUND- SENIOR CTR.	\$340.00
Remit to: PERRIS, CA					FYTD: \$340.00
BIO-TOX LABORATORIES, INC.	246565	11/08/2023	44928	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$770.00
	246595	11/15/2023	45002	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$11,338.38
		11/15/2023	45003	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/15/2023	45055	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/15/2023	45071	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$62,837.75
BIZZLE, JANELLE	39068	11/22/2023	FALL 2023	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$739.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,839.00
BMW MOTORCYCLES OF RIVERSIDE	38963	11/15/2023	6034528	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,715.93
		11/15/2023	6034605	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$26,783.81
BOB MURRAY & ASSOCIATES	246652	11/22/2023	10380	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-ECON DEV DIRECTOR	\$11,313.78
		11/22/2023	10381	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT-PLANNING DIV MGR	
Remit to: ROSEVILLE, CA					FYTD: \$59,453.81



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BOVADILLA, MARLEN	38964	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BOX SPRINGS MUTUAL WATER COMPANY	246530	11/01/2023	1084-1 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$542.74
		11/01/2023	1085-1 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2023	1086-1 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2023	1087-1 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2023	1088-1 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2023	189-13 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2023	195-5 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2023	204-9 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2023	331-1 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2023	36-1 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2023	45-4 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2023	721-1 10/27/23	WATER USAGE-TOWNGATE-OCTOBER 2023	
		11/01/2023	80-4 10/27/23	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,573.30



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BRIDGEPAY NETWORK SOLUTIONS	38965	11/15/2023	107234	CREDIT CARD GATEWAY SVCS-SEPTEMBER 2023	\$39.40
		11/15/2023	119235	CREDIT CARD GATEWAY SVCS-OCTOBER 2023	
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$95.40
BRIE FARRAGH DBA BALLOON-IT LLC	38832	11/01/2023	000031	DAY OF THE DEAD SPIRAL COLUMNS-PARKS	\$603.40
	39069	11/22/2023	000040	STACKED COLUMNS FOR FUN COLOR RUN EVENT-PARKS	\$980.52
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,542.90
BUILDING UP LIVES FOUNDATION	38966	11/15/2023	NOV. 8, 2023	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
BURNS, SANDRA	246616	11/15/2023	R23-177591	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: WEST HILLS, CA					<u>FYTD:</u> \$95.00
CALDERAS, GLORIA	246542	11/01/2023	R23-175632	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CALIFORNIA CONSULTING, INC	39070	11/22/2023	6319	GRANT WRITING SERVICES-US DEPT OF TRANSP GRANT	\$6,750.00
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$27,405.00
CALVARY CHAPEL OF MORENO VALLEY	246706	11/29/2023	OCT. 7, 2023	MAYOR PRO TEM SPONSORSHIP FOR 2023-2024 CHEERLEADING TEAM	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CAMERON-DANIEL, P.C.	38967	11/15/2023	1458	LEGAL SERVICES-MV UTILITY-SEPTEMBER 2023	\$4,873.50
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$28,361.00



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CANYON SPRINGS HIGH SCHOOL BAND&PAGEANTRY BOOSTERS	246596	11/15/2023	NOV. 9, 2023	SPONSORSHIP CONTRIBUTION FOR MARCHING BAND AND COLOR GUARD	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
CARLOS, DANIEL	38898	11/08/2023	11/11 - 11/15/23	TRAVEL PER DIEM & MILEAGE - 2023 APPA CUSTOMER CONNECTIONS CONF	\$391.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$391.75
CARSON TRAILER, INC.	39071	11/22/2023	125384	DUMP TRAILER-PARKS	\$15,835.22
Remit to: GARDENA, CA					<u>FYTD:</u> \$15,835.22
CART GUY LLC DBA THE CART GUY	38899	11/08/2023	129561	GOLF CART RENTALS-10/27/23-PARKS	\$722.55
Remit to: BANNING, CA					<u>FYTD:</u> \$4,697.03
CASC ENGINEERING AND CONSULTING, INC.	39072	11/22/2023	0049757	PLAN CHECK SVCS-PWQMP-SEPTEMBER 2023	\$3,147.50
		11/22/2023	0049875	801 0108 DESIGN - EUCALYPTUS SEPTEMBER 2023	
	39117	11/29/2023	0050057	801 0108 DESIGN - EUCALYPTUS OCTOBER 2023	\$14,612.51
Remit to: COLTON, CA					<u>FYTD:</u> \$55,413.04
CASTRO, JENNIFER	38968	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CHARLES ABBOTT ASSOCIATES, INC	38969	11/15/2023	66516	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-OCTOBER 2023	\$1,320.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$196,244.00



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CHARTER COMMUNICATIONS HOLDINGS, LLC	39073	11/22/2023	0007991111523	CABLE - MONTHLY SERVICE CHARGES CITYWIDE-OCT/NOV. 2023	\$2,911.88
	39074	11/22/2023	091922301110123	FIBER INTERNET ACCESS SERVICES - NOV. 2023	\$844.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$21,618.14
CHAVEZ, SANDRA	38970	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CHOYCE, ANNA MARLIN	38971	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CHRIS ALAN VOGT DBA CAV CONSULTING	39118	11/29/2023	21065	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$22,682.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101,758.00
CINTAS CORPORATION NO. 2	38900	11/08/2023	4171573680	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$3,265.03
		11/08/2023	4172360769	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
	39119	11/29/2023	4172999512	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	\$3,376.48
		11/29/2023	4173712011	UNIFORM RENTAL & LAUNDERING SRVS FY 23/24	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$34,243.21
CIVIC SOLUTIONS, INC	39120	11/29/2023	103123	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-OCTOBER 2023	\$12,792.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$69,189.50
COATS, DAVID	38972	11/15/2023	OCT. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$413.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,378.40
COGGINS-ORTIZ, DEBRA	246543	11/01/2023	R23-177928	ANIMAL SERVICES REFUND ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



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COLONIAL SUPPLEMENTAL INSURANCE	38834	11/01/2023	71330691101414	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,361.61
Remit to: COLUMBIA, SC					FYTD: \$32,223.06
COMMONWEALTH LAND TITLE COMPANY	246566	11/08/2023	00036142	PRELIMINARY REPORT-APN 263-180-012, 013, 078	\$1,700.00
		11/08/2023	00036668	PRELIMINARY REPORT-APN 292-061-010	
	246693	11/29/2023	00036702	PRELIMINARY REPORT-APN 292-022-011	\$750.00
Remit to: NEWPORT BEACH, CA					FYTD: \$2,450.00
CONSTANTIN, GABRIEL	246531	11/01/2023	10/29 - 11/2/23	TRAVEL PER DIEM - PRE-BASIC MOTORCYCLE ENFORCEMENT COURSE	\$915.75
		11/01/2023	11/12 - 11/16/23	TRAVEL PER DIEM - POST BASIC MOTORCYCLE ENFORCEMENT COURSE PT.2	
		11/01/2023	11/5 - 11/9/23	TRAVEL PER DIEM - POST BASIC MOTORCYCLE ENFORCEMENT COURSE PT.1	
Remit to: MORENO VALLEY, CA					FYTD: \$915.75
CORODATA MEDIA STORAGE INC.	38902	11/08/2023	DS1306805	OFF-SITE MEDIA STORAGE-OCTOBER 2023	\$558.09
Remit to: LOS ANGELES, CA					FYTD: \$2,643.39
CORODATA RECORDS MANAGEMENT, INC.	38835	11/01/2023	RS4920763	RECORDS STORAGE-JUNE 2023	\$2,540.08
		11/01/2023	RS4929916	RECORDS STORAGE-JULY 2023	
Remit to: POWAY, CA					FYTD: \$2,540.08
CORONA, NATALIE	38973	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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COSTAR REALTY INFORMATION, INC	38904	11/08/2023	120479259	COMMERCIAL REAL ESTATE DATABASE SVC-NOVEMBER 2023	\$1,718.26
Remit to: CHICAGO, IL					FYTD: \$8,591.30
COSTON, OLAYIDE	246711	11/29/2023	2003738.047	DEPOSIT REFUND- SENIOR CTR.	\$340.00
Remit to: MORENO VALLEY, CA					FYTD: \$340.00
COUNTS UNLIMITED, INC.	38905	11/08/2023	23926	TRAFFIC DATA COLLECTION-TRANSPORTATION	\$800.00
		11/08/2023	23927	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		11/08/2023	23929	TRAFFIC DATA COLLECTION-TRANSPORTATION	
		11/08/2023	23973	TRAFFIC DATA COLLECTION-TRANSPORTATION	
Remit to: CORONA, CA					FYTD: \$15,900.00
COUNTY OF RIVERSIDE	246597	11/15/2023	3970	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 126	\$210.00
		11/15/2023	3974	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 129	
		11/15/2023	3975	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 131	
	246598	11/15/2023	23-251324	SD RECORDATION OF DOCUMENTS - BOUNDARY MAPS CFD 2021-01	\$508.00
		11/15/2023	23-259734	SD SPECIAL TAX LIEN-CFD NO. 2021-01/AMENDMENT NO. 90	
		11/15/2023	23-259784	SD SPECIAL TAX LIEN-CFD NO. 2021-01/AMENDMENT NO. 108	
		11/15/2023	23-259794	SD SPECIAL TAX LIEN-CFD NO. 2021-01/AMENDMENT NO. 110	
	246599	11/15/2023	23-279780	SD RECORDATION OF DOCUMENTS - PARCEL LIST AUGUST	\$3,000.00
		11/15/2023	23-280038	SD RECORDATION OF DOCUMENTS - PARCEL LIST SEPTEMBER	
		11/15/2023	AN0000002540	SPAY/NEUTER BUS DEPLOYMENT, APRIL 2, 2022	
246694	11/29/2023	PE0000001369	TRAFFIC MOTOR COMMUNICATIONS FOR PD 10/1-10/31/23	\$1,915.62	
Remit to: RIVERSIDE, CA					FYTD: \$53,027.12



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COVARRUBIAS, JESSICA	38976	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
	246563	11/01/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CRIME SCENE STERI-CLEAN, LLC	38977	11/15/2023	36	BIO HAZARD REMOVAL SERVICE	\$250.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,600.00
CROWN CASTLE FIBER LLC	38906	11/08/2023	1445217	INTERNET & DATA SVCS 11/01/23-11/30/23	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$6,268.75
CURRENT HOME	246544	11/01/2023	BON23-1740	REFUND PERMIT FEE-PROJECT CANCELLED-13081 WICHITA	\$140.56
	246545	11/01/2023	BOE23-0896	REFUND PERMIT FEES-PROJECT CANCELLED-13081 WICHITA	\$191.52
Remit to: HEMET, CA					<u>FYTD:</u> \$332.08
CWE CORP.	39075	11/22/2023	23444	PLAN CHECK SVCS-PWQMP-SEPTEMBER 2023	\$2,828.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$14,988.00
DATA TICKET, INC.	39076	11/22/2023	157777	ADMIN CITATION PROCESSING-PD-OCTOBER 2023	\$470.73
	39121	11/29/2023	157774	ADMIN CITATION PROCESSING-ANIMAL SVC-OCTOBER 2023	\$505.44
		11/29/2023	157774TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL.-ANIMAL SVCS-OCT 2023	
Remit to: IRVINE, CA					<u>FYTD:</u> \$127,045.73
DAVID ANTHONY CLARK DBA CLARK'S TOWING & RECOVERY	38978	11/15/2023	S10095	EVIDENCE VEHICLE TOWING-PD	\$550.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$550.00
DE GUZMAN, JAHIRO	38979	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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DELTA DENTAL OF CALIFORNIA	38836	11/01/2023	BE005772044	EMPLOYEE DENTAL INSURANCE-PPO	\$16,769.68
	38837	11/01/2023	BE005772838	EMPLOYEE DENTAL INSURANCE-HMO	\$3,595.29
Remit to: LOS ANGELES, CA					FYTD: \$122,161.81
DEPARTMENT OF TRANSPORTATION	38838	11/01/2023	24002006	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$27.84
	39122	11/29/2023	24002866	DIRECT PAY 801 0021 SR-60/MO BEACH IC DEPT FURNISHED MATERIALS	\$27.89
Remit to: SACRAMENTO, CA					FYTD: \$330.69
DIAMOND ENVIRONMENTAL SERVICES, LP	246532	11/01/2023	0004974450	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$719.12
		11/01/2023	0004974452	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	246600	11/15/2023	0005025219	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$95.48
	246654	11/22/2023	0005033861	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$449.71
Remit to: SAN MARCOS, CA					FYTD: \$18,922.43
DIAZ, ROLAND	38980	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
DIGITAL TELECOMMUNICATIONS CORP.	38981	11/15/2023	49468	MONTHLY SERVICE CONTRACT-10/29/23 TO 11/28/23-TECH SVCS	\$489.00
Remit to: SANTA CLARITA, CA					FYTD: \$75,662.60
DISH DBS CORPORATION	246568	11/08/2023	86557282/NOV23	SATELLITE TV-FIRE STATION 99-10/31/23-11/30/23	\$319.83
		11/08/2023	86557282/OCT23	SATELLITE TV-FIRE STATION 99-10/01-10/30/23	
Remit to: PALATINE, IL					FYTD: \$774.06



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E.R. BLOCK PLUMBING & HEATING, INC.	38839	11/01/2023	140351	BACKFLOW DEVICE TEST-PARKS	\$2,641.88
		11/01/2023	140385	BACKFLOW DEVICE TEST-PARKS	
		11/01/2023	140386	BACKFLOW DEVICE TEST-PARKS	
	39078	11/01/2023	140388	BACKFLOW DEVICE TEST-PARKS	\$1,536.00
		11/22/2023	140335	SD BACKFLOW TESTING BASE OCTOBER	
			11/22/2023	140338	BACKFLOW DEVICE TEST-PARKS
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,868.63
EAGLE PUMP SERVICES, INC.	39079	11/22/2023	20230418	PARK MAINTENANCE-COTTONWOOD REPAIRS-PARKS	\$9,928.75
Remit to: CHINO, CA					<u>FYTD:</u> \$11,418.72
EASTERN MUNICIPAL WATER DISTRICT	246533	11/01/2023	OCT-23 11/01/23	WATER CHARGES	\$14,022.72
		11/01/2023	SEP-23 11/01/23	WATER CHARGES	
	246601	11/15/2023	OCT-23 11/15/23	WATER CHARGES	\$19,303.09
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,234,541.83
ELAM, ALAYNA	246586	11/08/2023	2003716.047	REFUND- SECOND CHILD DISCOUNT	\$35.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.75
ELKINS, DEBORAH	38840	11/01/2023	OCT. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$57.00
	39123	11/29/2023	NOV. 2023	INSTRUCTOR SERVICES - ADAPTIVE ZUMBA CLASS	\$79.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$364.80
ENGAGED PUBLIC	38842	11/01/2023	22-1535	SIMULATE FOR BUDGET & TAX PAYER RCPT SUBSCRIPTION-FIN RSRCS	\$6,720.00
Remit to: DENVER, CO					<u>FYTD:</u> \$6,720.00



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ENTERPRISE SOLUTIONS CONSULTING, LLC	38908	11/08/2023	MVU-2023-11	CONSULTING SERVICE-MV UTILITIES	\$6,000.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$30,000.00
ESPINOZA, ROSA	38983	11/15/2023	NOVEMBER 2023	MOVABLEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
EXCLUSIVE TOWING	246602	11/15/2023	23-22491	EVIDENCE VEHICLE TOWING-PD	\$351.25
	246656	11/22/2023	23-22505	EVIDENCE VEHICLE TOWING-PD	\$281.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,971.25
FEHRENBACH, LARRY	246617	11/15/2023	R23-176998	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$95.00
FEWER, KENNETH	246712	11/29/2023	TUP PTU23-0031	REFUND FOR TEMP. USE PERMIT-MV ELKS LODGE/EVENT DISRUPTED	\$429.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$429.00
FIRST AMERICAN DATA TREE, LLC	246569	11/08/2023	20027761023	ONLINE SOFTWARE SUBSCRIPTION-OCTOBER 2023	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$495.00
FLOCK GROUP INC. DBA FLOCK SAFETY	38984	11/15/2023	INV-25779	ADDITIONAL TRIP-WO #00406418-TECH SVCS	\$350.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$498,881.51
FRED'S GLASS & MIRROR, INC.	246657	11/22/2023	30049	EMERGENCY BOARD UP-22170 BAY ST-CODE ENF	\$5,095.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,095.00



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FREE ENERGY SAVINGS COMPANY	246546	11/01/2023	BOP23-0146	REFUND PERMIT FEES-PROJECT CANCELLED-11545 SLAWSON	\$232.32
	246547	11/01/2023	BOM23-0607	REFUND PERMIT FEES-PROJECT CANCELLED-11545 SLAWSON	\$191.20
	246548	11/01/2023	BOW23-0178	REFUND PERMIT FEES-PROJECT CANCELLED-14795 PERHAM	\$239.52
	246549	11/01/2023	BOM23-0473	REFUND PERMIT FEES-PROJECT CANCELLED-14795 PERHAM	\$191.20
Remit to: MONTCLAIR, CA					FYTD: \$909.76
FREEDOM FOREVER LLC	246618	11/15/2023	REQ 10-12-23	REFUND CANCELLED PERMIT FEES	\$2,281.04
Remit to: LAS VEGAS, NV					FYTD: \$2,897.04
FRONTIER COMMUNICATIONS	246570	11/08/2023	062221-5/NOV23	COMMUNICATION SVCS-10/28/23-11/27/23	\$1,290.00
	246658	11/22/2023	081095-5/NOV23	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.13
Remit to: CINCINNATI, OH					FYTD: \$66,146.88
FUNKHOUSER, DEANNA	246713	11/29/2023	R23-176943	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
G/M BUSINESS INTERIORS, INC.	39080	11/22/2023	0290055-IN	HERMAN MILLER WORKSTATIONS-PARKS	\$11,569.16
Remit to: RIVERSIDE, CA					FYTD: \$88,549.92
GALLS INC., INLAND UNIFORM	38845	11/01/2023	OR24806346	FLASHLIGHTS-PARK RANGERS-CODE	\$635.06
	39124	11/29/2023	026151452	POLO SHIRTS-ANIMAL SVCS	\$874.59
		11/29/2023	026151453	POLO SHIRTS-ANIMAL SVCS	
		11/29/2023	026151457	POLO SHIRTS-ANIMAL SVCS	
Remit to: CHICAGO, IL					FYTD: \$6,688.99
GAMEZ, HANNAH	38986	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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GARCIA, MATHEW ANTONIO	246603	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
GARDAWORLD	39081	11/22/2023	10759117	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY, & ANML SVCS	\$1,027.90
Remit to: CHICAGO, IL					FYTD: \$5,974.07
GASKELL TEP LLC	39082	11/22/2023	GW2A09-2023	RENEWABLE ENERGY-MV UTILITY-SEPTEMBER 2023	\$12,036.59
Remit to: MIAMI, FL					FYTD: \$68,478.04
GEYSER EQUIPMENT, LLC	38987	11/15/2023	64206	PRESSURE WASHER REPAIR-PARKS MAINT	\$2,654.64
Remit to: RIVERSIDE, CA					FYTD: \$2,654.64
GILLIS + PANICHAPAN ARCHITECTS, INC.	38846	11/01/2023	108613J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$9,020.00
	39125	11/29/2023	108630J	803 0055 CORPORATE YARD OFFICE BUILDING F	\$4,305.00
Remit to: COSTA MESA, CA					FYTD: \$72,732.01
GLOBAL POWER GROUP, INC.	246571	11/08/2023	91373	GENERATOR REPAIR-CITY YARD	\$5,937.88
		11/08/2023	91481	GENERATOR R&R TIMING COVER & GASKET-FIRE STATION 91	
	246659	11/22/2023	91958	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 65	\$1,636.01
		11/22/2023	91959	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 91	
		11/22/2023	91960	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 99	
		11/22/2023	91988	GENERATOR MAINTENANCE & REPAIR-BOX SPRINGS COMMUNICATION TOWER	
Remit to: LAKESIDE, CA					FYTD: \$12,904.31
GORM INC.	246660	11/22/2023	8373530	JANITORIAL SUPPLIES-PARKS MAINT	\$3,967.90
Remit to: ONTARIO, CA					FYTD: \$21,316.16



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GRAY QUARTER INC	38909	11/08/2023	2307	MAINT & SUPPORT-SEPT 2023-TECH SVCS	\$9,805.00
		11/08/2023	2370	MAINT & SUPPORT-OCT 2023-TECH SVCS	
Remit to: ATASCADERO, CA					FYTD: \$10,135.00
GREEN DAY POWER	246550	11/01/2023	BOE23-0879	REFUND PERMIT FEES-PROJECT CANCELLED-13047 BENDER	\$191.52
Remit to: SACRAMENTO, CA					FYTD: \$191.52
GURROLA, INETTE	246620	11/15/2023	R23-176168	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
GUTIERREZ, MARIANA	38988	11/15/2023	NOVEMBER 2023	MOVABLEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
HAAKER EQUIPMENT COMPANY DBA TOTAL CLEAN	38847	11/01/2023	W1A5DB	SPLASH GUARD KIT-ANIMAL SVCS	\$455.91
Remit to: LA VERNE, CA					FYTD: \$9,157.05
HADDOCK, JIMMIE	246678	11/22/2023	CIT.# C31878	REFUND ADMIN CITATION FEE/FIREWORKS - DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
HAMPTON, ROBERT LEWIS	246679	11/22/2023	REFUND 11/14/23	REFUND FOR CITATIONS MVA020053667/MVA020054087/MVA040028050-FTB	\$367.00
Remit to: CONWAY, SC					FYTD: \$367.00
HARVEST REAL ESTATE SERVICES	246680	11/22/2023	CIT.# C31854	REFUND ADMIN CITATION FEE/FIREWORKS - DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
HASKINS, KESHAWNA	246587	11/08/2023	2003717.047	REFUND- SECOND CHILD DISCOUNT	\$17.25
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$17.25



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HAYAG, JONATHAN	246588	11/08/2023	R23-177196	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: COLTON, CA					FYTD: \$20.00
HDL COREN & CONE	246572	11/08/2023	SIN030414	2022-23 ACFR STATISTICAL PACKAGE	\$695.00
Remit to: BREA, CA					FYTD: \$7,455.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	38848	11/01/2023	33991203-002	TRAILER TILT RENTAL-MAINT & OPS	\$1,539.42
		11/01/2023	34062514-001	SKIDSTEER LOADER RENTAL-MAINT & OPS	
Remit to: DALLAS, TX					FYTD: \$2,154.94
HERNANDEZ, MAURICIO	38989	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
HERNANDEZ, MONICA	38990	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
HLP, INC.	39128	11/29/2023	190845	WEB LICENSE MONTHLY SVC FEE-ANIMAL SVCS	\$60.90
Remit to: LITTLETON, CO					FYTD: \$319.90
HOBBS, AMY DANIELLE	246681	11/22/2023	MVA010021469	REFUND PARKING CITATION FEE - INTERCEPTED BY FTB & PAID AT DMV	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
HR GREEN PACIFIC INC.	38991	11/15/2023	167826	PLAN CHECK SVCS-PEN22-0250/PENSKE TRUCK LEASING-SEPTEMBER 2023	\$8,125.00
		11/15/2023	168782	PLAN CHECK SVCS-PEN22-0250/PENSKE TRUCK LEASING-OCTOBER 2023	
Remit to: DES MOINES, IA					FYTD: \$76,381.50



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HUIZAR, ROSEMARY	38992	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
HUNTER CONSULTING INC. DBA HCI ENVIRONMENTAL & ENG	39084	11/22/2023	37327	HAZMAT CAGE CLEANUP-OCT.2023-CITY YARD	\$5,203.73
Remit to: CORONA, CA					<u>FYTD:</u> \$17,254.42
HUSTON, BREEANNA	246589	11/08/2023	2003708; 2003709	ACTIVITY REFUND- WNTR BASKETBALL LEAGUE	\$113.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$113.60
I.E. GARDENS dba EMPIRE GARDENS	246590	11/08/2023	REFUND-10/30/23	REFUND FOR OVERPAYMENT OF MEASURE M TAX	\$19,586.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,586.59
IMEG CONSULTANTS CORP	38910	11/08/2023	20001409.00-10	HVAC SYSTEM REPLACEMENT-OCT.23-PUBLIC SAFETY BLDG.	\$1,997.73
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$3,573.73
INLAND EMPIRE PROPERTY SERVICE, INC	38849	11/01/2023	40222	NUISANCE ABATEMENT SVCS-APN 481-020-020-PARKS MAINT	\$2,491.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$107,450.75
INLAND SOUTHERN CALIFORNIA UNITED WAY	38911	11/08/2023	ESG-CV2_INV 4-AU	ESG-CV2 PAYMENT-HOMELESS PREVENTION/MOVAL RENTAL RESCUE PROGRAM	\$4,800.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$4,800.00
INTER-CITY ENERGY SYSTEMS	246551	11/01/2023	BOM23-0106	REFUND PERMIT FEES-PROJECT CANCELLED-14781 LAVENDER	\$191.20
Remit to: ONTARIO, CA					<u>FYTD:</u> \$956.00



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INTERWEST CONSULTING GROUP, INC.	38850	11/01/2023	91535	PLAN CHECK SVCS-PEN19-0203/TL GROUP-SEPTEMBER 2023	\$2,980.00
		11/01/2023	91538	PLAN CHECK SVCS-PEN22-0256/HOME2HILTON HOTEL-SEPTEMBER 2023	
		11/01/2023	91539	PLAN CHECK SVCS-PM37662/CHASE PARTNERS-SEPTEMBER 2023	
		11/01/2023	91540	PLAN CHECK SVCS-TR38237/DR HORTON-SEPTEMBER 2023	
Remit to: LOVELAND, CO					<u>FYTD:</u> \$82,132.50
JACOBS ENGINEERING GROUP, INC.	38993	11/15/2023	W9Y51100-09	808 0004 TRAFFIC SIGNAL COORDINATION PROGRAM	\$2,780.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$39,540.00
JAMES ARMOUR JR. DBA INLAND COMPASSION	39130	11/29/2023	NOV. 27, 2023	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JAMES, XIOMARA ANGELA	38994	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JENKS, JACOB	38995	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JIMENEZ, LAUNA L.	246573	11/08/2023	11/11 - 11/17/23	TRAVEL PER DIEM & MILEAGE - 2023 GFOA LEADERSHIP ACADEMY	\$539.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$712.20
JIMENEZ, VICTORIA	38996	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
	39062	11/15/2023	SEPTEMBER 2023	MOVALEARNS PROGRAM STIPEND-SEPTEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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JOHNSON , TRACY	38998	11/15/2023	OCT. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$413.40
Remit to: MORENO VALLEY, CA					FYTD: \$2,378.40
JOHNSON, SHARON	38997	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	38912	11/08/2023	53820	BEAUTIFY MOVAL PROGRAM T-SHIRTS	\$4,384.80
	38999	11/15/2023	53835	FUN COLOR RUN T-SHIRTS	\$9,043.65
Remit to: RIVERSIDE, CA					FYTD: \$25,280.98
JTB SUPPLY CO., INC.	38913	11/08/2023	112643	TRAFFIC SIGNAL MAINT SUPPLIES	\$6,226.67
Remit to: ORANGE, CA					FYTD: \$19,415.30
KAMA LYNNE BURTON DBA LOVING ME 1ST	38851	11/01/2023	OCT. 17, 2023	MAYOR'S DONATION FOR SPONSORSHIP OF 8TH ANNUAL GIRLS CONFERENCE	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
KAMUNYU, NAOMI	38914	11/08/2023	11/13 - 11/17/23	TRAVEL PER DIEM & MILEAGE - 2023 CALPELRA'S 48TH ANNUAL TRAINING	\$737.55
Remit to: MORENO VALLEY, CA					FYTD: \$1,199.46
KONICA MINOLTA BUSINESS SOLUTIONS, USA	38915	11/08/2023	43290758	COPIER LEASE-CITY WIDE-SEPTEMBER 2023	\$20,052.20
		11/08/2023	43491253	COPIER LEASE-CITY WIDE-OCTOBER 2023	
	39131	11/29/2023	43491254	COPIERS C650I/C550I/BIZ360I-CITY WIDE	\$3,013.34
Remit to: PASADENA, CA					FYTD: \$65,197.20



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KOURY ENGINEERING & TESTING, INC.	38853	11/01/2023	955656	801 0097 CITYWIDE PAVEMENT REHABILITATION PGM	\$4,560.00
		11/01/2023	955832	801 0097 CITYWIDE PAVEMENT REHABILITATION PGM	
Remit to: CHINO, CA					<u>FYTD:</u> \$54,850.00
LANKHORST, JACQUELYN	38916	11/08/2023	REIMB. 9/24/23	TRAVEL REIMBURSEMENT - TRANSPORTATION 9/24/23 & 9/30/23	\$134.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$446.78
LATIN, ALESIA	39000	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LEAVITT, JENNIFER	246591	11/08/2023	R23-177781	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$75.00
LEMONDROP SOLAR	246552	11/01/2023	BOE23-0840	REFUND PERMIT FEES-PROJECT CANCELLED-25805 VIA HAMACA	\$191.52
	246553	11/01/2023	BON23-1824	REFUND PERMIT FEES-PROJECT CANCELLED-11459 BRIGHT STAR	\$263.04
	246554	11/01/2023	BOE23-0945	REFUND PERMIT FEES-PROJECT CANCELLED-11459 BRIGHT STAR	\$191.52
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$646.08
LEXISNEXIS PRACTICE MANAGEMENT	38917	11/08/2023	3094763437	LEGAL RESEARCH TOOLS-OCTOBER 2023	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,416.00
LOPEZ, ALMA	39001	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LOPEZ, HERNAN	246561	11/01/2023	11/6 - 11/9/23	TRAVEL PER DIEM - 2023 CACEO CODE CONFERENCE	\$259.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$259.00



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LOPEZ, MARCO	246682	11/22/2023	REFUND-11/14/23	REFUND FEES FOR CITATIONS INTERCEPTED BY FTB- #C26841/26841/25721	\$800.00
Remit to: MORENO VALLEY, CA					FYTD: \$800.00
LUERA, ROBERTO	38854	11/01/2023	11/6 - 11/9/23	TRAVEL PER DIEM - 2023 CACEO CODE CONFERENCE	\$259.00
Remit to: MORENO VALLEY, CA					FYTD: \$259.00
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	38919	11/08/2023	#14 / AUG 2023	HOMELESS PREVENTION PROGRAM - AUGUST 2023	\$4,481.96
		11/08/2023	#15 / SEPT 2023	HOMELESS PREVENTION PROGRAM - SEPTEMBER 2023	
Remit to: SAN BERNARDINO, CA					FYTD: \$5,437.42
LYONS SECURITY SERVICE, INC.	38920	11/08/2023	36129	SECURITY GUARD SVCS-CITY HALL-SEPTEMBER 2023	\$22,542.55
		11/08/2023	36216	SECURITY GUARD SVCS-CITY HALL-OCTOBER 2023	
		11/08/2023	36223	SECURITY GUARD SVCS-ERC-OCTOBER 2023	
		11/08/2023	36224	SECURITY GUARD SVCS-LIBRARY-OCTOBER 2023	
	39002	11/15/2023	36218	SECURITY GUARD SVCS-COMMUNITY PARK-OCTOBER 2023	\$19,095.49
		11/15/2023	36219	SECURITY GUARD SVCS-COTTONWOOD SPCL EVENT-OCTOBER 2023	
		11/15/2023	36220	SECURITY GUARD SVCS-CONF & REC CTR-OCTOBER 2023	
		11/15/2023	36222	SECURITY GUARD SVCS-DAY OF THE DEAD EVENT-PARKS	
		11/15/2023	36225	SECURITY GUARD SVCS-SENIOR CENTER-OCTOBER 2023	
		11/15/2023	36226	SECURITY GUARD SVCS-TOWNGATE-OCTOBER 2023	
Remit to: ANAHEIM, CA					FYTD: \$189,400.14
MACHADO, FABIO	246621	11/15/2023	R23-178415	ANIMAL SERVICES REFUND LICENSE FEES	\$51.00
Remit to: MORENO VALLEY, CA					FYTD: \$51.00



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MALCOLM SMITH MOTORCYCLES, INC.	39086	11/22/2023	5174971	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,130.04
		11/22/2023	5175121	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,457.23
MANDELL MUNICIPAL COUNSELING	246661	11/22/2023	6445	SD LEGAL SERVICES FOR SPECIAL FINANCING DISTRICT OCTOBER	\$2,910.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,980.00
MANZO, JAVIER	246683	11/22/2023	ME101328	REFUND PARKING CITATION FEE - OVERPAID DUE TO DMV PMT COLLECTION	\$172.00
Remit to: KERMAN, CA					<u>FYTD:</u> \$172.00
MARCO ORELLANA DBA VICTORY OUTREACH MORENO VALLEY	246649	11/15/2023	NOV. 2, 2023	MAYOR'S CONTRIBUTION FOR STOP THE VIOLENCE EVENT ON 10/7/23	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MARGARITAS GRILL RESTAURANT & CATERING, LLC	38921	11/08/2023	S02566	VIP CATERING-DAY OF THE DEAD 2023 EVENT ON 10/27/23	\$4,994.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39,726.52
MARIPOSA LANDSCAPES, INC.	39087	11/22/2023	104871	DETENTION BASIN MAINTENANCE SERVICES-OCT. 2023	\$3,730.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$167,625.31
MARQUEZ, DAVID	39132	11/29/2023	REIMB.-11/14/23	REIMBURSEMENT FOR IPAD PRO KEYBOARD CASE PURCHASED 10/05/23	\$250.07
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.07



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MARSHALL, WAYNE	246684	11/22/2023	CIT.# C31881	REFUND ADMIN CITATION FEE/FIREWORKS - DISMISSED	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MARTINEZ DE DIAZ, MARIA	246622	11/15/2023	R23-176652	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MARTINEZ, DAVID	39004	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MARTINEZ, KATHERINE	246592	11/08/2023	R23-176588	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MARTINEZ, MICHAEL	39005	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MATIAS, MARIA	39006	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MATTHEWS, MAKAYLA	246685	11/22/2023	MVP100697	REFUND PARKING CITATION FEE - DISMISSED	\$407.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$407.50
MCGRATH RENTCORP AND SUBSIDIARIES	38855	11/01/2023	301231165	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 10/24-11/22/23	\$212.90
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$1,004.14
MEDINA, ELENA N CHUQUI	39007	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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MENDOZA, MICHELLE REYES	39008	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MENGISTU, YESHIALEM	39009	11/15/2023	OCT. 2023	MILEAGE REIMBURSEMENT - OCTOBER 2023	\$244.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$666.14
MERCADO, GUADALUPE	246686	11/22/2023	CK NO. 245257	REISSUE STALE-DATED CHECK FOR PEN21-0270 ENTITLEMENT WITHDRAWAL	\$425.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$425.00
MERCHANTS BUILDING MAINTENANCE, LLC.	38856	11/01/2023	758715	RUG CLEANING IN CLASSROOMS 8/31/23 - TG T4T	\$535.00
		11/01/2023	765923	CARPET CLEANING ON 9/26/23 AT LIBRARY	
	38923	11/08/2023	767860	SPECIAL EVENT CLEANING - 10/27/23 DAY OF THE DEAD EVENT	\$479.07
	39088	11/22/2023	770818	1ST FLOOR PLUMBING ISSUE CARPET EXTRACTION-CITY HALL	\$245.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$384,285.91



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MERCHANTS LANDSCAPE SERVICES INC	38857	11/01/2023	61855	LANDSCAPE EXTRA WORK-JUL. 23-IRRIGATION REPAIRS/TG AQU. BIKEWAY	\$15,605.80
		11/01/2023	61856	LANDSCAPE EXTRA WORK-JUL. 23-IRRIGATION REPAIRS/CONF. & REC CTR.	
		11/01/2023	61857	LANDSCAPE EXTRA WORK-JUL. 23-IRRIGATION REPAIRS/SCE OLD LAKE DR.	
		11/01/2023	61858	LANDSCAPE EXTRA WORK-JUL. 23-IRRIGATION REPAIRS/SOUTH AQUED. B	
		11/01/2023	62013	LANDSCAPE EXTRA WORK-AUG. 23/IRRIG. REPAIRS-FAY AVE & GENTIAN	
		11/01/2023	62016	LANDSCAPE EXTRA WORK-AUG. 23/IRRIGATION REPAIRS-CITY HALL	
		11/01/2023	62017	LANDSCAPE EXTRA WORK-AUG. 23/MULCH & INSTALL PLANTS AT CRC	
		11/01/2023	62018	LANDSCAPE EXTRA WORK-AUG. 23/CONVERT IRRIG. TO DRIP/VET MEMORIAL	
		11/01/2023	62138	LANDSCAPE EXTRA WORK-SEP. 23-IRRIGATION REPAIRS/TOWNGATE C.C.	
		11/01/2023	62139	LANDSCAPE EXTRA WORK-SEP. 23-IRRIGATION REPAIRS/SCE OLD LAKE DR.	
		11/01/2023	62140	LANDSCAPE EXTRA WORK-SEP. 23-IRRIGATION REPAIRS/VET. MEMORIAL	
		11/01/2023	62142	LANDSCAPE EXTRA WORK-SEP. 23-ADD MULCH & PEA GRAVEL/FIRE ST. 99	
		11/01/2023	62143	LANDSCAPE EXTRA WORK-SEP. 23-COVER MULCH 2"/AMPHITHEATER	

Remit to: MONTEREY PARK, CA					FYTD: \$185,689.36
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MGT OF AMERICA, LLC	38858	11/01/2023	53629	SB 90 MANDATED COST FILING SERVICES (50%)	\$4,438.00
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Remit to: TAMPA, FL					FYTD: \$4,438.00
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MICHAEL BAKER INTERNATIONAL, INC	39089	11/22/2023	1194619	802 0004 INDIAN ST CARDINAL BRIDGE PH 2	\$3,255.00
Remit to: LOS ANGELES, CA					FYTD: \$133,722.89
MIDWEST VETERINARY SUPPLY	38925	11/08/2023	20694269-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$650.79
		11/08/2023	20694269-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	39011	11/15/2023	20744031-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$900.58
		11/15/2023	20744031-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
	39012	11/15/2023	20480791-050	SHOR-LINE KAT PORTALS (46)	\$7,416.55
	39134	11/29/2023	20809100-050	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,596.92
		11/29/2023	20809100-100	ANIMAL MEDICAL SUPPLIES/VACCINES	
		11/29/2023	20870591-050	ANIMAL MEDICAL SUPPLIES	
		11/29/2023	20870591-100	ANIMAL MEDICAL SUPPLIES	
Remit to: LAKEVILLE, MN					FYTD: \$21,316.88
MILLER, ROBERT	246534	11/01/2023	10/29 - 11/2/23	TRAVEL PER DIEM - PRE-BASIC MOTORCYCLE ENFORCEMENT COURSE	\$915.75
		11/01/2023	11/12 - 11/16/23	TRAVEL PER DIEM - POST BASIC MOTORCYCLE ENFORCEMENT COURSE PT.2	
		11/01/2023	11/5 - 11/9/23	TRAVEL PER DIEM - POST BASIC MOTORCYCLE ENFORCEMENT COURSE PT.1	
Remit to: MORENO VALLEY, CA					FYTD: \$915.75



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MISSION LINEN SUPPLY, INC.	38859	11/01/2023	520289344	LINEN RENTAL SERVICES	\$195.20
	38926	11/08/2023	520246786	LINEN RENTAL SERVICES	\$445.40
		11/08/2023	520335502	LINEN RENTAL SERVICES	
	39013	11/15/2023	520379905	LINEN RENTAL SERVICES	\$132.23
	39090	11/22/2023	520420835	LINEN RENTAL SERVICES	\$94.45
	39135	11/29/2023	520477737	LINEN RENTAL SERVICES	\$132.23
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$2,725.05
MORALES, ROSA	246720	11/29/2023	9/18 - 9/22/23	MILEAGE REIMBURSEMENT - CACEO TRAINING 9/18-9/22/23	\$111.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$111.35
MORENO VALLEY CHAMBER OF COMMERCE	246714	11/29/2023	2003738.047	PARTIAL INS. REFUND- CONFERENCE & REC CTR.	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$583.51
MORENO VALLEY COMMUNITY BAND	246584	11/08/2023	9/26/23 INV.	SPONSORSHIP FOR 23-24 SEASON / PROVIDE 4 FREE COMMUNITY CONCERTS	\$6,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,000.00
MORENO VALLEY COMMUNITY VET CARE	39136	11/29/2023	OCT. 2023	VETERINARY SERVICES-MV ANIMAL SHELTER/OCTOBER 2023	\$19,825.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118,237.96
MORENO VALLEY FRIENDS OF THE LIBRARY	38861	11/01/2023	SEPTEMBER 2023	PASS THROUGH FUNDS 9/1-9/30/23	\$1,084.85
	39137	11/29/2023	OCTOBER 2023	PASS THROUGH FUNDS 10/1-10/31/23	\$1,103.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,607.70



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MORENO VALLEY MALL HOLDING, LLC	38862	11/01/2023	NOV. 2023 RENT	NOVEMBER 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	39138	11/29/2023	DEC. 2023 RENT	DECEMBER 2023 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$34,372.70
MORENO, ERIK	39014	11/15/2023	REIMB. 10/19/23	TRAVEL REIMBURSEMENT - 10/19/23 - HOTEL CHARGES	\$554.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,143.21
MOSLEY, MICHELLE	246687	11/22/2023	MVA020018094	REFUND PARKING CITATION FEE - DISMISSED	\$115.00
Remit to: RIVERSIDE, CA					FYTD: \$115.00
MUNOZ, YAMILE	246623	11/15/2023	R23-176028	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MUSCO SPORTS LIGHTING, LLC	38863	11/01/2023	413505	CONTROL LINK YEARLY SERVICE FEES OCT. 2023-OCT. 2024	\$5,700.00
Remit to: OSKALOOSA, IA					FYTD: \$5,700.00
MWI ANIMAL HEALTH	246535	11/01/2023	50542730	ANIMAL MEDICAL SUPPLIES	\$5.76
Remit to: LOS ANGELES, CA					FYTD: \$938.77
MYRON CORP	38864	11/01/2023	134967892	PROMO ITEMS FOR M.V. UTILITY	\$1,382.62
Remit to: MAYWOOD, NJ					FYTD: \$1,382.62
NAFCO-INC. DBA PARKING ID	38927	11/08/2023	45877	ZIP BAG CITATION HOLDERS FOR CODE/PARKING	\$1,501.49
Remit to: DIAMOND BAR, CA					FYTD: \$1,501.49
NALVARTE, ANASTASIA	39015	11/15/2023	NOVEMBER 2023	MOVAEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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NALVARTE, ELVIS	39016	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
	246562	11/01/2023	OCTOBER 2023	MOVALEARNS PROGRAM STIPEND-OCTOBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
NAMEKATA, JAMES	39017	11/15/2023	OCT. 2023	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$413.40
Remit to: RIVERSIDE, CA					FYTD: \$2,378.40
NEW HORIZON MOBILE HOME PARK	39018	11/15/2023	OCT 2023	UUT REFUND FOR OCT 2023-NEW HORIZON	\$8.71
Remit to: LOS ANGELES, CA					FYTD: \$20.06
NEXGEN AIR CONDITIONING AND HEATING LLC	246624	11/15/2023	BOP23-0159	REFUND OVER-ASSESSED SB 1473 FEE-29450 HIGHLAND-CRUZ	\$134.00
Remit to: ANAHEIM, CA					FYTD: \$134.00
NGUYEN, CLEMENT BA DUONG	39019	11/15/2023	OCT. 2023	INSTRUCTOR SERVICES - VOVINAM MARTIAL ARTS CLASSES	\$646.80
Remit to: BEAUMONT, CA					FYTD: \$2,881.20
NICCOLI, JASON	39091	11/22/2023	11/14 - 11/16/23	TRAVEL PER DIEM & MILEAGE - 2023 FALL GO 95/128 RULES COMM MTG	\$200.87
Remit to: MORENO VALLEY, CA					FYTD: \$395.96
NICHOLS-DUNLAP, TANYA	246593	11/08/2023	11/11 - 11/15/23	TRAVEL PER DIEM & MILEAGE - 2023 APPA CUSTOMER CONNECTIONS CONF	\$391.75
Remit to: MORENO VALLEY, CA					FYTD: \$391.75
NIELSEN MERKSAMER PARRINELLO GROSS & LEONI, LLP	38928	11/08/2023	263544	LEGAL SERVICES - 2371.010/SEP. 2023	\$4,770.44
Remit to: SACRAMENTO, CA					FYTD: \$6,917.44



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	39020	11/15/2023	25308	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$320.02
Remit to: PERRIS, CA					FYTD: \$2,317.18
ONTIVEROS, STEPHANIE	39021	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
OPERATION SAFEHOUSE, INC.	39139	11/29/2023	1 - (JUL. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$4,014.08
		11/29/2023	2 - (AUG. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		11/29/2023	3 - (SEP. 2023)	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$8,134.08
OROZCO, LUIS	246715	11/29/2023	BFR21-0297	REFUND DUE FOR MSHCP FEE ADJUSTMENT	\$432.65
Remit to: MORENO VALLEY, CA					FYTD: \$432.65
ORTIZ, CLAUDIA	39022	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
OUTLAW DOGS RESCUE	246716	11/29/2023	R23-175493	ANIMAL SERVICES REFUND UNALTERED FEES	\$65.00
Remit to: SANTA ANA, CA					FYTD: \$65.00
PACHECO, KAYSHA	39023	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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PACIFIC PRODUCTS AND SERVICES LLC	246663	11/22/2023	32827	REFLECTIVE SHIELDS FOR SIGN POSTS	\$1,018.24
Remit to: ANAHEIM, CA					FYTD: \$35,125.43
PADILLA, LANE E ANNA	246560	11/01/2023	11/6 - 11/9/23	TRAVEL PER DIEM - 2023 CACEO CODE CONFERENCE	\$259.00
Remit to: MORENO VALLEY, CA					FYTD: \$259.00
PARSONS TRANSPORTATION GROUP, INC.	38929	11/08/2023	2310A221	801 0021 SR60/MORENO BEACH PH 2	\$7,280.01
Remit to: IRVINE, CA					FYTD: \$19,276.88
PENA, ELIZABETH	246688	11/22/2023	2003727.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$230.50
Remit to: MORENO VALLEY, CA					FYTD: \$230.50
PEPE'S TOWING	39140	11/29/2023	93935	EVIDENCE TOWING FOR PD	\$562.00
		11/29/2023	93941	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$2,738.00
PERCEPTIVE ENTERPRISES, INC.	39141	11/29/2023	3884	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$9,150.00
Remit to: LOS ANGELES, CA					FYTD: \$45,206.00
PERRIS VALLEY PRINTING CO.	246574	11/08/2023	15665	NOTICE OF PARKING VIOLATION FORMS-CODE	\$823.91
Remit to: NUEVO, CA					FYTD: \$823.91
PHILLIPS FEED SERVICE, INC.	38865	11/01/2023	33648953	ANIMAL FOOD AND CAT LITTER FOR M.V. ANIMAL SHELTER	\$1,698.63
	39142	11/29/2023	33700721	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	\$3,703.69
		11/29/2023	33714062	ANIMAL FOOD FOR M.V. ANIMAL SHELTER	
Remit to: EASTON, PA					FYTD: \$6,251.82



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PINS & NEEDLES	246575	11/08/2023	14810	POLOS & HATS FOR CODE & PARKING CONTROL STAFF	\$401.37
	246604	11/15/2023	14754	POLOS & HATS FOR CODE & PARKING CONTROL STAFF	\$1,957.28
Remit to: HEMET, CA					FYTD: \$3,497.04
PONTIER, GABRIELLA	246555	11/01/2023	BFR22-0297	REFUND PERMIT FEES-PROJECT CANCELLED-12035 POUTOUS	\$1,944.80
Remit to: MORENO VALLEY, CA					FYTD: \$1,944.80
POWER SPEAKS LOUDER	38866	11/01/2023	OCT. 17, 2023	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	246664	11/22/2023	222510391	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$418.48
Remit to: RIVERSIDE, CA					FYTD: \$2,064.70
PVP COMMUNICATIONS, INC.	38930	11/08/2023	133772	MOTOR HELMET AND RADIO COMMUNICATION KIT	\$2,482.00
		11/08/2023	133773	MOTOR HELMET AND RADIO COMMUNICATION KIT	
Remit to: TORRANCE, CA					FYTD: \$3,092.72
QUINONEZ, MARLENE	39024	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
RAMOS, GUADALUPE	39025	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
RAMOS, KARLA	39026	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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RAMOS, ROBERTO	38932	11/08/2023	OCT. 2023	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$793.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,015.10
RANDLE, TIONE	246689	11/22/2023	2003726.047	DEPOSIT REFUND-COTTONWOOD GOLF CTR	\$230.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.50
RCCD FOUNDATION	246665	11/22/2023	FO 2023/2024 042	2023 MORENO VALLEY COLLEGE APPRENTICESHIP EXPO MEALS	\$6,486.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,486.68
RD SYSTEMS, INC.	39093	11/22/2023	36719	1ST FLR SERVER ROOM S2 CARD READER INSTALL-CITY HALL	\$4,155.58
Remit to: TUSTIN, CA					<u>FYTD:</u> \$5,165.20



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READY REFRESH BY NESTLE	38933	11/08/2023	03J0035449180	BOTTLED WATER AND DELIVERY-ARMADA ELEMENTARY/CHILD CARE	\$128.31
		11/08/2023	03J0035449305	BOTTLED WATER AND DELIVERY-CREEKSIDE ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	39027	11/15/2023	03J6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$927.84
		11/15/2023	03J6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		11/15/2023	03J6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/15/2023	03J6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		11/15/2023	03J6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		11/15/2023	03J6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		11/15/2023	03J6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		11/15/2023	03J6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		11/15/2023	03J6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/15/2023	03J6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		11/15/2023	03J6703657413	WATER DISPENSER UNITS (3) RENTAL-BERC	
		11/15/2023	03J6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/15/2023	03J6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/15/2023	03J6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		11/15/2023	03J6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		11/15/2023	03J6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		11/15/2023	03J6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL PW AREA	
		11/15/2023	03J6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL DEV SVCS AREA	
		11/15/2023	03J6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL LOBBY	
		11/15/2023	03J6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL CITY CLERK AREA	
		11/15/2023	03J6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL COUNCIL CHAMBER	
		11/15/2023	03J6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL BREAKROOM	
		11/15/2023	03J6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		11/15/2023	03J6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		11/15/2023	03J6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		11/15/2023	03J6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		11/15/2023	03J6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/15/2023	03J6706250063	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		11/15/2023	03J6706250064	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	



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READY REFRESH BY NESTLE	39028	11/15/2023	03J6706999083	BOTTLED WATER & DELIVERY FEE-SUNNYMEAD ELEMENTARY/CHILD CARE	\$27.13
Remit to: LOUISVILLE, KY					FYTD: \$6,686.47
REGALADO, BLANCA E	38934	11/08/2023	OCT. 2023	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$741.60
Remit to: LAKE ELSINORE, CA					FYTD: \$3,595.20
RELIABLE ENERGY MANAGEMENT INC	246625	11/15/2023	BOM23-0551	REFUND CANCELLED PERMIT FEE-24276 EUCALYPTUS AVE-KEITH	\$191.20
Remit to: PARAMOUNT, CA					FYTD: \$246.72
REN, ZENAN	246690	11/22/2023	CIT.# C31659	REFUND ADMIN CITATION FEE - DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
RENDL & DERKACZ, LLC DBA PROFORMA PRINTING CORP	39143	11/29/2023	B668033597A	MV NOTICE OF PARKING VIOLATION - CODE	\$2,546.26
Remit to: SANTA ANA, CA					FYTD: \$2,546.26
RHYTHM TECH PRODUCTIONS, LLC	38935	11/08/2023	1225	SOUND ENGINEERS TO OPERATE AUDIO- 10/27/23 DAY OF THE DEAD EVENT	\$1,932.00
Remit to: COLTON, CA					FYTD: \$25,786.25
RISING STARS BUSINESS ACADEMY	39029	11/15/2023	NOV. 8, 2023	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$155,988.97
RITTER, BILLY	246556	11/01/2023	R23-175656	ANIMAL SERVICES REFUND S/N AND RAB DEP	\$95.00
Remit to: BAKERSFIELD, CA					FYTD: \$95.00



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RIVERSIDE AREA RAPE CRISIS CENTER	39144	11/29/2023	01 - JUL. 2023	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	\$2,253.58
		11/29/2023	02 - AUG. 2023	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
		11/29/2023	03 - SEP. 2023	CDBG SUBRECIPIENT PAYMENT-BUILDING SAFE COMMUNITIES PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$8,222.35
RIVERSIDE COUNTY ASSESSOR - CLERK-RECORDER	246576	11/08/2023	RCPT. 23-239011	RELEASE - DOC# 2023-0253658 / CODE	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$40.00
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	246536	11/01/2023	PE0000001279	PSEC RADIO SUBSCRIPTIONS-OEM 9/1-9/30/23	\$54.74
	246696	11/29/2023	PE0000001345	PSEC RADIO SUBSCRIPTIONS-CODE 10/1-10/31/23	\$1,231.44
		11/29/2023	PE0000001346	PSEC RADIO SUBSCRIPTIONS-PARK RANGERS 10/1-10/31/23	
Remit to: RIVERSIDE, CA					FYTD: \$6,080.48
RIVERSIDE MEDICAL CLINIC	39030	11/15/2023	700000183-9/12	PRE-EMPLOYMENT PHYSICALS & DRUG SCREENINGS	\$1,505.00
	39145	11/29/2023	400021005-10/14	OCCUPATIONAL MEDICINE SERVICES	\$9,936.00
		11/29/2023	400021664-10/14	OCCUPATIONAL MEDICINE SERVICES	
		11/29/2023	400021667-10/14	OCCUPATIONAL MEDICINE SERVICES	
		11/29/2023	700000183-10/06	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		11/29/2023	700000183-11/06	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
		11/29/2023	700000183-8/8/23	OCCUPATIONAL MEDICINE SERVICES & DRUG SCREENINGS	
Remit to: RIVERSIDE, CA					FYTD: \$21,998.00



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RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	39094	11/22/2023	RSO-MV 2023-10	SART EXAMS - OCTOBER 2023	\$4,800.00
Remit to: MORENO VALLEY, CA					FYTD: \$26,400.00
RMA GROUP, INC	246577	11/08/2023	87556	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$3,293.50
	246697	11/29/2023	88393	801 0086 JUAN BAUTISTA TRAIL ATP 4	\$6,313.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$28,085.50
ROADPOST USA INC DBA BLUECOSMO	38937	11/08/2023	BU01618337	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,339.00
Remit to: SEATTLE, WA					FYTD: \$5,356.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	38868	11/01/2023	73581	PREPARATION OF FEDERAL & STATE FORMS-EXEMPT ORG RETURNS FOR 2022	\$4,750.00
Remit to: SAN BERNARDINO, CA					FYTD: \$21,350.00
ROMERO, ANDREW	39031	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
ROMERO, FATIMA	39032	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
RUIZ, JASSON	39033	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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RUNNING GECKO COMMUNICATIONS, LLC.	39095	11/22/2023	2023-7-1-4	COMMUNICATION SERVICES 9/16-10/26/23	\$3,445.00
		11/22/2023	2023-7-1-5	COMMUNICATION SERVICES 10/28-11-05/23	
	39146	11/29/2023	2023-7-1-6	COMMUNICATION SERVICES 11/06-11/18/23	\$3,445.00
Remit to: TUSTIN, CA					FYTD: \$7,930.00
S O M PROGRAM	38869	11/01/2023	3970	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP	\$5,000.00
	39034	11/15/2023	3458	STUDENT OF THE MONTH BREAKFAST PRGM SPONSORSHIP-CNCL MBR MARQUEZ	\$500.00
Remit to: RIVERSIDE, CA					FYTD: \$5,500.00
SAFEWAY SIGN CO.	38938	11/08/2023	55517	SIGN FOR ECON. DEVELOPMENT NEW BUSINESS WELCOME PROGRAM	\$217.73
	39035	11/15/2023	55664	BEAUTIFY MOVAL ADOPTION ALUMINUM PLAQUES	\$4,306.34
		11/15/2023	55681	BEAUTIFY MOVAL SIGNS (50)	
	39147	11/29/2023	55730	TRAFFIC SIGNS/HARDWARE	\$749.51
Remit to: ADELANTO, CA					FYTD: \$27,089.77
SAMAYOA, ANDREA	246717	11/29/2023	R23-177965	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
SANCHEZ, JACQUELYN	246718	11/29/2023	R23-176918	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
SANDOVAL, ALEJANDRA	39036	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
SANTIAGO, RUTH JACQUELINE	39037	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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SC COMMERCIAL LLC DBA SC FUELS	38870	11/01/2023	2499250-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,632.39
		11/01/2023	2501276-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2023	2502501-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2023	2503688-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	39038	11/15/2023	2505904-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,359.33
		11/15/2023	2506496-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/15/2023	2507201-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	39096	11/22/2023	2508030-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$16,384.94
		11/22/2023	2510930-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/22/2023	2512983-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/22/2023	2514907-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/22/2023	2515529-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$293,283.03
SCHULER, TONY	246626	11/15/2023	R23-177403	ANIMAL SERVICES REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
SCHULTZ, GEORGIANA	246627	11/15/2023	R23-175590	ANIMAL SERVICES REFUND S/N DEPOSIT	\$75.00
Remit to: BANNING, CA					FYTD: \$75.00
SECURITAS TECHNOLOGY CORPORATION	39039	11/15/2023	6003167074	ALARM SYSTEM MONITORING-FIRE STATIONS-MAR.2023	\$1,244.72
Remit to: FISHERS, IL					FYTD: \$5,230.88
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	38939	11/08/2023	R-00477922	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-NOV. 2023	\$515.47
Remit to: ANAHEIM, CA					FYTD: \$2,577.35



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SHADE STRUCTURES, INC. DBA USA SHADE AND FABRIC	39148	11/29/2023	86325 - 1	CIVIC CTR AMPHITHEATER SHADE STRUCTURE PROJECT-PAY APP. #1	\$7,718.45
Remit to: DALLAS, TX					<u>FYTD:</u> \$7,718.45
SIMMONS, DESTINY	39040	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SKY PUBLISHING	38940	11/08/2023	23_6_534	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2023 ISSUE 6	\$1,050.00
	39041	11/15/2023	23_6_533	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2023 ISS 6	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,050.00
SKY TRAILS MOBILE VILLAGE	39042	11/15/2023	OCT 2023	UUT REFUND FOR OCT 2023-SKY TRAILS	\$8.84
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$24.72
SMITH, ELSA	246719	11/29/2023	R23-177927	ANIMAL SERVICES REFUND RAB DEP	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
SMITH, RITA	39043	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SOFER, LARRY	246557	11/01/2023	BOP23-0118	REFUND OVER-ASSESSED PERMIT FEE-13869 CHAGALL	\$188.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$188.00



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	246578	11/08/2023	4247388	ANNUAL RENEWAL FEES-ANIMAL SHELTER	\$665.26
	246605	11/08/2023	4249967	EMISSIONS FEES INVOICE-ANIMAL SHELTER	
		11/15/2023	4255691	EMISSIONS FEES INVOICE-FIRE STATION 48	\$1,603.50
		11/15/2023	4256050	EMISSIONS FEES INVOICE-FIRE STATION 65	
		11/15/2023	4257246	EMISSIONS FEES INVOICE-CITY YARD	
		11/15/2023	4257248	EMISSIONS FEES INVOICE-CITY HALL	
		11/15/2023	4257512	EMISSIONS FEES INVOICE-FIRE STATION 91	
		11/15/2023	4257882	EMISSIONS FEES INVOICE-FIRE STATION 2	
		11/15/2023	4257959	EMISSIONS FEES INVOICE-FIRE STATION 58	
		11/15/2023	4258367	EMISSIONS FEES INVOICE-FIRE STATION 6	
11/15/2023	4258374	EMISSIONS FEES INVOICE-FIRE STATION 99			
11/15/2023	4258385	4258385	EMISSIONS FEES INVOICE-CONFERENCE & REC CENTER		
Remit to: DIAMOND BAR, CA					FYTD: \$3,553.22
SOUTHERN CALIFORNIA EDISON	246537	11/01/2023	OCT-23 11/1/23	ELECTRICITY CHARGES	\$9,878.23
	246579	11/08/2023	OCT-23 11/8/23	ELECTRICITY CHARGES	\$9,649.68
	246698	11/29/2023	NOV-23 11/29/23	ELECTRICITY CHARGES	\$5,387.40
Remit to: ROSEMEAD, CA					FYTD: \$1,029,349.17
SOUTHERN CALIFORNIA GAS CO.	246667	11/22/2023	OCT-2023	GAS CHARGES	\$2,896.75
	246668	11/22/2023	06932310219-OCT	GAS CHARGES	\$19.10
Remit to: MONTEREY PARK, CA					FYTD: \$16,075.24
SPARKLETTS	38941	11/08/2023	6435574 092923	BOTTLED WATER SERVICE FOR CITY YARD	\$305.02
	39044	11/15/2023	6435574 102723	BOTTLED WATER SERVICE FOR CITY YARD	\$285.61
Remit to: DALLAS, TX					FYTD: \$1,465.59



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STAFFORD-SMITH, INC	39097	11/22/2023	5067354	NEW ICE MACHINE-FIRE STATION 58	\$4,921.79
Remit to: KALAMAZOO, MI					<u>FYTD:</u> \$4,921.79
STANDARD INSURANCE CO	246538	11/01/2023	231101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,534.22
Remit to: PORTLAND, OR					<u>FYTD:</u> \$9,263.52
STATE BOARD OF EQUALIZATION 1	39164	11/28/2023	103123	SALES & USE TAX REPORT FOR 10/1-10/31/23	\$1,447.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,445.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	246669	11/22/2023	690791	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP. 2023	\$595.00
		11/22/2023	690840	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JUN. 2023 BILL CORRECTIONS	
	246699	11/29/2023	692470	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT. 2023	\$1,622.00
	246700	11/29/2023	697496	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT. 2023	\$665.00
		11/29/2023	697556	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JUL/AUG 2023 BILL CORRECTIONS	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$17,241.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	39098	11/22/2023	13011595	TRAFFIC SAFETY CLOTHING ITEMS	\$1,376.15
		11/22/2023	13011596	TRAFFIC SAFETY CLOTHING ITEM	
		11/22/2023	13011625	TRAFFIC SAFETY ITEMS - SAFETY GLASSES/GOGGLES	
	39149	11/29/2023	13011650	TRAFFIC SAFETY EQUIPMENT-ORANGE T-SHIRTS & LIME JACKETS	\$241.89
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,592.90



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	39045	11/15/2023	OCT-23/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 10/01-10/31/23	\$1,954.90
Remit to: PALM SPRINGS, CA					FYTD: \$616,452.89
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	38873	11/01/2023	231010.1	PHOTOGRAPHY SERVICES 10/10/23 - BLANK MURAL WALLS PHOTOS	\$668.75
		11/01/2023	231023.1	PHOTOGRAPHY SERVICES 10/21 & 10/22/23 - CERT TRAINING WEEKEND	
	38942	11/08/2023	231029.1	PHOTOGRAPHY SERVICES 10/27/23 - DAY OF THE DEAD EVENT	\$1,380.00
		11/08/2023	231101.1	PHOTOGRAPHY SERVICES 10/31/23 - HALLOWEEN PHOTOS	
	39046	11/15/2023	231105.1	PHOTOGRAPHY SERVICES 11/04/23 - COMMUNITY DAY OF SERVICE	\$946.25
		11/15/2023	231109.1	PHOTOGRAPHY SERVICES 11/09/23 - ALDI RIBBON CUTTING EVENT	
	39100	11/22/2023	231112.1	PHOTOGRAPHY SERVICES 11/11/23 - VETERANS DAY & ART CONTEST	\$586.25
	39150	11/29/2023	231027.1	PHOTOGRAPHY SERVICES 10/25 & 10/26/23 - CRC & SHADOW MOUNTAIN	\$1,236.25
		11/29/2023	231121.1	PHOTOGRAPHY SERVICES 11/18/23 - COLOR FUN RUN EVENT	
Remit to: MORENO VALLEY, CA					FYTD: \$11,602.50
STILES ANIMAL REMOVAL, INC.	246607	11/15/2023	3796	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT. 2023	\$2,240.00
Remit to: GUAISTI, CA					FYTD: \$12,995.00
STRADLING, YOCCA, CARLSON & RAUTH	38943	11/08/2023	401073	LEGAL SERVICES-MARY ERICKSON HOUSING OWNERSHIP MATTER-SEP. 2023	\$2,729.50
		11/08/2023	401074	LEGAL SERVICES-FORECLOSURE 12914 ROBERTS WAY MATTER-SEP. 2023	
Remit to: NEWPORT BEACH, CA					FYTD: \$53,956.50



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SUNNYMEAD ACE HARDWARE	246580	11/08/2023	100001	MISC. SUPPLIES FOR FIRE STATION 6	\$121.55
		11/08/2023	99999	MISC. SUPPLIES FOR FIRE STATION 2	
	246670	11/22/2023	100200	MISC. SUPPLIES FOR FIRE STATION 65	\$538.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,873.04



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SUNRUN INSTALLATION SERVICES INC	246628	11/15/2023	BON23-1545	REFUND CANCELLED PERMIT FEE-24561 MORNING GLORY-TORRES	\$263.04
	246629	11/15/2023	BON22-1826	REFUND CANCELLED PERMIT FEE-15400 AVD DE PORTUGAL-WILDER	\$263.04
	246630	11/15/2023	BON23-0659	REFUND CANCELLED PERMIT FEE-29140 WILLIAMS-MOSQUEDA	\$263.04
	246631	11/15/2023	BON22-1741	REFUND CANCELLED PERMIT FEE-13687 VELLANTO WAY-TAMAYO	\$140.56
	246632	11/15/2023	BON23-0588	REFUND CANCELLED PERMIT FEE-11609 BOBOLINK-TAYLOR	\$263.04
	246633	11/15/2023	BON23-0157	REFUND CANCELLED PERMIT FEE-28242 SEA BISCUIT-GUERRERO	\$263.04
	246634	11/15/2023	BON23-0440	REFUND CANCELLED PERMIT FEE-25565 FORTUNA DEL SUR-HERNANDEZ	\$263.04
	246635	11/15/2023	BON22-1460	REFUND CANCELLED PERMIT FEE-28715 MANZANITA-RAMIREZ-PADILLA	\$263.04
	246636	11/15/2023	BOE22-0650	REFUND CANCELLED PERMIT FEE-25537 LOREN WY-TELLEZ	\$191.52
	246637	11/15/2023	BOR22-0277	REFUND CANCELLED PERMIT FEE-13921 WALNUT-JIMENEZ	\$131.52
	246638	11/15/2023	BON22-1960	REFUND CANCELLED PERMIT FEE-12819 PAN AM-BULA	\$263.04
	246639	11/15/2023	BOR23-0127	REFUND CANCELLED PERMIT FEE-24434 MURAL-DELAROSA	\$191.52
	246640	11/15/2023	BOR23-0209	REFUND CANCELLED PERMIT FEE-25440 ALPHA-LORA	\$191.52
	246641	11/15/2023	BOE23-0391	REFUND CANCELLED PERMIT FEE-25899 PARSLEY-DEVIS	\$191.52
	246642	11/15/2023	BON23-1063	REFUND CANCELLED PERMIT FEE-25357 ELDER-CASTELLANOS	\$263.04
	246643	11/15/2023	BON23-0679	REFUND CANCELLED PERMIT FEE-21956 BRILL-NAVARRO	\$263.04
	246644	11/15/2023	BON23-1110	REFUND CANCELLED PERMIT FEE-24369 MOONRAKER-BECERRA	\$263.04
	246645	11/15/2023	BON23-1141	REFUND CANCELLED PERMIT FEE-22811 SPRINGDALE-SPECKMAN	\$263.04
	246646	11/15/2023	BON23-1597	REFUND CANCELLED PERMIT FEE-24746 THORNBERRY-SCHUBOTHE	\$263.04
	246647	11/15/2023	BON23-0951	REFUND CANCELLED PERMIT FEE-10352 RIVER RUN-GILMORE	\$140.56

Remit to: SAN LUIS OBISPO, CA

FYTD: \$4,598.24



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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>
SUPERIOR READY MIX CONCRETE	246539	11/01/2023	379901	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$7,203.97
		11/01/2023	380322	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		11/01/2023	380783	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		11/01/2023	381129	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		11/01/2023	381874	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		11/01/2023	383379	CONCRETE MAINTENANCE MATERIALS - 801 0091	
	246608	11/15/2023	383669	CONCRETE MAINTENANCE MATERIALS - 801 0091	\$4,783.05
		11/15/2023	384619	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		11/15/2023	384908	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		11/15/2023	385191	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		11/15/2023	386202	CONCRETE MAINTENANCE MATERIALS - 801 0091	
		11/15/2023	386485	CONCRETE MAINTENANCE MATERIALS - 801 0091	
Remit to: ESCONDIDO, CA					FYTD: \$40,223.41
SVA ARCHITECTS, INC.	38944	11/08/2023	61256	803 0057_SENIOR CENTER EXPANSION	\$7,478.00
	39151	11/29/2023	61383	803 0057_SENIOR CENTER EXPANSION	\$4,174.00
Remit to: SANTA ANA, CA					FYTD: \$32,252.00
SWARCO MCCAIN, INC.	39101	11/22/2023	INV0276174	TRAFFIC SIGNAL EQUIPMENT	\$15,559.01
		11/22/2023	INV0276240	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					FYTD: \$16,990.97
SWINSON DBA REVERENCE PERFORMING ARTS ACADEMY, RACHEL	39047	11/15/2023	OCT. 2023	INSTRUCTOR SERVICES - DANCE & PILATES CLASSES	\$612.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,440.00



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TARGET SPECIALTY PRODUCTS	246609	11/15/2023	INVP501310777	PESTICIDE, FERTILIZER, AND HERBICIDE PRODUCTS	\$8,069.30
		11/15/2023	INVP501310784	PESTICIDE, FERTILIZER, AND HERBICIDE PRODUCTS	
		11/15/2023	INVP501310924	PESTICIDE, FERTILIZER, AND HERBICIDE PRODUCTS	
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$8,069.30
TAYLOR, ALYSHA MARIE	39048	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TAYLOR, TIARA	39049	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TESLA, INC	246558	11/01/2023	BON23-1268	REFUND PERMIT FEES-PROJECT CANCELLED-13266 OAK DELL	\$263.04
	246559	11/01/2023	BOE23-0618	REFUND PERMIT FEES-PROJECT CANCELLED-13266 OAK DELL	\$191.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$454.56
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	39050	11/15/2023	163902	FLEX AND COBRA ADMIN FEES-OCT. 2023	\$1,611.80
Remit to: TEMECULA, CA					<u>FYTD:</u> \$252,185.41
THE HOLE IN WALL INC.	38877	11/01/2023	OCT. 17, 2023	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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THE SALVATION ARMY	38878	11/01/2023	ESG-CV2 SA2_#15	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$8,624.78
		11/01/2023	ESG-CV2 SA2_#16	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	
	39051	11/15/2023	ESG-CV2 SA2#14.1	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$2,483.44
	39102	11/22/2023	ESG-CV2 SA2#15.1	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	\$15,546.86
		11/22/2023	ESG-CV2 SA2#16.1	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	
		11/22/2023	ESG-CV2 SA2_#17	ESG-CV2 SA2 EMERG. SHELTER/RAPID REHOUSING/ST. OUTREACH PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$355,430.80
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	246672	11/22/2023	SP0012709	ANNUAL SPONSORSHIP FOR IE SMALL BUSINESS DEV. CTR. 2023-24/PMT#1	\$8,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,500.00
THOMPSON COBURN LLP	38945	11/08/2023	3634905	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/SEP. 2023	\$32.92
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$202.99
THOMSON REUTERS-WEST PUBLISHING CORP.	39103	11/22/2023	849217708	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2023	\$1,450.56
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$7,252.80



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TITAN RENTAL GROUP, INC.	246610	11/15/2023	RES# 45372-FINAL	RENTAL OF BENCHES, CHAIRS, TABLES ETC. FOR DAY OF THE DEAD EVENT	\$737.18
	246673	11/22/2023	RES# 45373-FINAL	RENTAL OF CANOPIES, CHAIRS, & UMBRELLAS FOR VETERANS DAY EVENT	\$2,192.22
	246701	11/29/2023	RES# 45374-FINAL	RENTAL OF WOODEN BENCHES FOR FUN COLOR RUN EVENT	\$237.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,610.49
TKE ENGINEERING INC	246702	11/29/2023	2023-817	801 0096 CITYWIDE PAVEMENT REHAB PROG	\$6,185.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$212,945.00
T-MOBILE USA, INC.	246581	11/08/2023	9539709146	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$150.00
	246671	11/22/2023	9550429041	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$100.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,250.00
TOUCH OF SOUL	38946	11/08/2023	OCT. 2023	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$335.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,141.40
TOWNSEND PUBLIC AFFAIRS, INC.	39104	11/22/2023	20687	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-NOV. 2023	\$6,250.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$18,250.00
TRAILSEEKERS OF MORENO VALLEY, INC.	246703	11/29/2023	NOV. 28, 2023	OFFICE OF MAYOR & CITY COUNCIL ORGANIZATION SPONSORSHIP	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
TRICHE, TARA	38947	11/08/2023	OCT. 2023	INSTRUCTOR SERVICES - BALLET & DANCE EXPLORATION CLASSES	\$1,663.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,111.80



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TRUEPOINT SOLUTIONS, LLC	39105	11/22/2023	23-1311	ACP SUPPORT SERVICES - SEP.-OCT. 2023	\$1,526.25
Remit to: LOOMIS, CA					FYTD: \$13,001.25
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	39154	11/29/2023	11206	DIRECT PAY 801 0087 CITYWIDE PVT REHAB	\$7,082.00
		11/29/2023	11790	801 0086 JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	
		11/29/2023	11791	801 0021 SR60/MORENO BEACH PH 2	
Remit to: PASADENA, CA					FYTD: \$68,423.00
TUMON BAY RESORT & SPA	38879	11/01/2023	NOV. 2023 RENT	NOV. 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,488.45
	39155	11/29/2023	DEC. 2023 RENT	DEC. 2023 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,488.45
Remit to: TAMUNING, GU					FYTD: \$42,442.25
U.S. BANK NA	38948	11/08/2023	13980104	INVESTMENT CUSTODIAL SERVICES-SEP. 2023	\$935.00
Remit to: ST. PAUL, MN					FYTD: \$4,785.00
U.S. POSTAL SERVICE	246613	11/15/2023	WINTER/SPR 23-24	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$11,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$24,280.00



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ULTRASERV AUTOMATED SERVICES, LLC	38881	11/01/2023	265363	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$290.12
		11/01/2023	265432	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	39157	11/01/2023	265434	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		11/29/2023	265508	COFFEE SERVICE SUPPLIES-ANNEX 1	\$840.36
		11/29/2023	265516	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/29/2023	265601	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/29/2023	265602	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$6,612.42
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	39053	11/15/2023	920230472 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2023	\$178.00
		11/15/2023	920230472 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2023	
		11/15/2023	920230472 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2023	
		11/15/2023	920230472 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2023	
	246611	11/15/2023	23-241077 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$96.10
		11/15/2023	23-241077 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		11/15/2023	23-241077 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		11/15/2023	23-241077 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$1,607.11
UNITED ROTARY BRUSH CORP	38949	11/08/2023	CI304708	STREET SWEEPER BRUSHES & ACCESSORIES	\$915.61
		11/08/2023	CI304958	STREET SWEEPER BRUSHES & ACCESSORIES	
	39054	11/15/2023	CI305214	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,331.25
Remit to: DALLAS, TX					FYTD: \$26,587.24



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UNITED SITE SERVICES OF CA, INC.	38950	11/08/2023	114-13721775	FENCE RENTAL AT ANIMAL SHELTER 10/19-11/15/23	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$532.00
UNITY OF THE FAITH CHRISTIAN OUTREACH MINISTRIES	246582	11/08/2023	OCT. 30, 2023	OFFICE OF MAYOR & CITY COUNCIL PROGRAM SPONSORSHIP	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VALDOVINOS, LUPITA	39055	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
VALLEY WIDE TOWING, LLC	38951	11/08/2023	23-14115	EVIDENCE TOWING FOR PD	\$281.00
	39158	11/29/2023	23-14226	EVIDENCE TOWING FOR PD	\$281.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,055.50
VERIZON WIRELESS	246583	11/08/2023	9946518313	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$388.98
	246704	11/29/2023	9948957821	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$364.37
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,014.80
VISION SERVICE PLAN	38882	11/01/2023	819055587	EMPLOYEE VISION INSURANCE	\$3,634.87
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$22,558.35
VISTA PAINT CORPORATION	39106	11/22/2023	2023-171415-00	TRAFFIC PAINTING SUPPLIES	\$7,886.65
		11/22/2023	2023-178491-00	TRAFFIC PAINTING SUPPLIES	
		11/22/2023	2023-218289-00	TRAFFIC PAINT	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$51,226.54



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VOYAGER FLEET SYSTEM, INC.	38883	11/01/2023	8692116152339	CNG FUEL PURCHASES	\$6,282.43		
	38952	11/08/2023	8693366022339	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,695.03		
	39056	11/15/2023	8692116152343	CNG FUEL PURCHASES	\$6,360.04		
Remit to: HOUSTON, TX					FYTD: \$54,093.10		
VULCAN MATERIALS CO, INC.	38884	11/01/2023	73786241	ASPHALTIC EMULSION MATERIALS	\$1,602.86		
		11/01/2023	73788337	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73791262	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73791263	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73797207	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73799157	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73799158	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73801773	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73806433	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73806434	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73809411	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73811225	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73814074	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73814075	ASPHALTIC EMULSION MATERIALS			
		11/01/2023	73817096	ASPHALTIC EMULSION MATERIALS			
		38953	11/08/2023	73818952		ASPHALTIC EMULSION MATERIALS	\$603.86
		39057	11/08/2023	73821686		ASPHALTIC EMULSION MATERIALS	\$100.05
			11/08/2023	73821687		ASPHALTIC EMULSION MATERIALS	
			11/08/2023	73824647		ASPHALTIC EMULSION MATERIALS	
	11/08/2023		73827867	ASPHALTIC EMULSION MATERIALS			
11/08/2023	73827868		ASPHALTIC EMULSION MATERIALS				
39057	11/15/2023	73831078	ASPHALTIC EMULSION MATERIALS	\$100.05			
Remit to: LOS ANGELES, CA					FYTD: \$8,819.09		



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WARREN, BRANDON	39058	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$750.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	39107	11/22/2023	81985381	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$233.91
	39159	11/29/2023	82121364	JANITORIAL SUPPLIES FOR PD	\$1,183.10
Remit to: LOS ANGELES, CA					FYTD: \$10,676.71
WELLS FARGO CORPORATE TRUST	38954	11/08/2023	2257285	TRUSTEE FEES - 2017 REF OF '07 TAB	\$7,000.00
		11/08/2023	2277100	TRUSTEE FEES - 2014 REF OF '05 LRB	
Remit to: LOS ANGELES, CA					FYTD: \$3,384,596.39
WEST COAST ARBORISTS, INC.	39108	11/22/2023	206831	TREE TRIMMING SERVICES - CITY HALL	\$8,363.25
		11/22/2023	206833	TREE TRIMMING AND TREE/STUMP REMOVAL SERVICES- CRC	
		11/22/2023	206834	TREE TRIMMING SERVICES - VETERANS MEMORIAL PALMS	
Remit to: ANAHEIM, CA					FYTD: \$149,559.90
WEST COAST SHOPPING CART SERVICE, INC.	246612	11/15/2023	23-030	SHOPPING CART RETRIEVAL SERVICES-OCT. 2023	\$3,900.00
Remit to: WEST COVINA, CA					FYTD: \$24,245.00
WESTERN MUNICIPAL WATER DISTRICT	246675	11/22/2023	23821-018257 OCT	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$4,553.46
		11/22/2023	23821-018258 OCT	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		11/22/2023	23866-018292 OCT	WATER CHARGES-SKATE PARK	
		11/22/2023	24753-018620 OCT	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$27,097.17



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WESTERN RENEWABLE ENERGY GENERATION(WREGIS)	39109	11/22/2023	WR41270	RENEWABLE ENERGY CERTIFICATES-CREATED	\$0.63
Remit to: SALT LAKE CITY, UT					FYTD: \$0.97
WILLDAN ENGINEERING	38885	11/01/2023	00419073	ON-CALL CONSTRUCTION INSPECTION SERVICES - AUG. 2023	\$23,552.00
	38886	11/01/2023	00713910	PROJECT MANAGEMENT SERVICES-SEP. 2023/NSP CLOSEOUT, ETC.	\$1,815.00
	39110	11/22/2023	00419241	ON-CALL CONSTRUCTION INSPECTION SERVICES - SEP. 2023	\$14,336.00
	39161	11/29/2023	00713934	PROJECT MANAGEMENT SERVICES-OCT. 2023/NSP CLOSEOUT, ETC.	\$1,485.00
Remit to: ANAHEIM, CA					FYTD: \$665,932.15
WILLDAN FINANCIAL SERVICES	38887	11/01/2023	010-56237-R	GRANT ADMINISTRATION SERVICES-SEP. 2023	\$13,824.75
	38956	11/08/2023	010-56159	CONTINUING DISCLOSURE 2020 REF TRIP COP 13A	\$2,000.00
		11/08/2023	010-56203	CONTINUING DISCLOSURE LRB 2019, 2020 COP TRIP, & LRB REF 2021	
	39111	11/22/2023	010-55936	SD BOUNDARY MAP PREPARATION SERVICES AUGUST	\$21,749.25
		11/22/2023	010-56679	ERAP GRANT ADMINISTRATION SERVICES-OCT. 2023	
		11/22/2023	010-56680	CARES ACT GRANT ADMINISTRATION SERVICES-OCT. 2023	
		11/22/2023	010-56681	HOME-ARP GRANT ADMINISTRATION SERVICES-OCT. 2023	
		11/22/2023	010-56715	SD BOUNDARY MAP PREPARATION SERVICES OCTOBER	
Remit to: TEMECULA, CA					FYTD: \$148,103.50
WILMINGTON TRUST	246540	11/01/2023	20230831-111775A	TRUSTEE FEES - CSCDA TRIP 2013A MORENO REVENUE FD	\$1,500.00
Remit to: WILMINGTON, DE					FYTD: \$222,293.92
WSP USA, INC.	39113	11/22/2023	27#1358583	804 0017 MORENO MDP LINE F-18 AND F-19	\$2,192.07
	39162	11/29/2023	28#1369033	804 0017 MORENO MDP LINE F-18 AND F-19	\$23,470.10
Remit to: SAN BERNARDINO, CA					FYTD: \$83,854.46



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Yanez, ERIKA YVONNE	39059	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
YOON, PHILLIP	246691	11/22/2023	MVA020062265	REFUND PARKING CITATION FEE	\$57.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$57.50
ZARAGOZA, VERONICA	39060	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ZUNIGA, MARIA	39061	11/15/2023	NOVEMBER 2023	MOVALEARNS PROGRAM STIPEND-NOVEMBER 2023	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

TOTAL CHECKS UNDER \$25,000	\$1,240,314.20
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GRAND TOTAL	\$17,567,579.74
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