



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: October 19, 2022
Subject: Payment Register for September 2022

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

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

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

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

AW/SA



City of Moreno Valley
Payment Register
 For Period 9/1/2022 through 9/30/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CA REGIONAL WATER QUALITY CONTROL BOARD	244114	09/07/2022	PH 2_09062022	CWA SEC 401 WATER QUALITY CERT PH 2	\$33,393.00
		09/07/2022	LINE K1_09062022	CWA SEC 401 WATER QUALITY CERT LINE K-1	
Remit to: RIVERSIDE, CA					FYTD: \$33,393.00
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	34608	09/21/2022	91743	RESOURCE ADEQUACY-AUGUST 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$316,200.00
CANTO, INC.	34659	09/28/2022	SI-16451	1 YEAR SUBSCRIPTION-DESIGN/MIGRATION-MEDIA	\$40,000.00
Remit to: SAN FRANCISCO, CA					FYTD: \$40,000.00
CHARLES ABBOTT ASSOCIATES, INC	34610	09/21/2022	64610	PLAN CHECK SVCS-WQMP REVIEW-JULY 2022	\$25,137.25
		09/21/2022	64609	PLAN CHECK SVCS-NPDES/SWMP-JULY 2022	
		09/21/2022	64606	ENGINEERING SVCS-JULY 2022	
		09/21/2022	64607	PLAN CHECK SVCS-TR37909 PEN20-0063-JULY 2022	
Remit to: MISSION VIEJO, CA					FYTD: \$109,818.25
CHRIS ALAN VOGT DBA CAV CONSULTING	34513	09/07/2022	21034	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$33,774.50
		34661	09/28/2022	21035	PROJECT MANAGER CONSULTING SERVICES (CPD)
Remit to: RIVERSIDE, CA					FYTD: \$117,323.00
COUNTY OF RIVERSIDE FIRE DEPT	34516	09/07/2022	234848	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 234848,21/22,Q4)	\$4,546,372.12
Remit to: PERRIS, CA					FYTD: \$9,357,588.07



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	244098	09/07/2022	JULY 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$32,477.23
	244225	09/28/2022	AUG. 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$33,859.34
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$129,789.46
EASTERN MUNICIPAL WATER DISTRICT	244173	09/21/2022	AUG-22 9/21/22	WATER CHARGES	\$128,907.62
	244228	09/28/2022	AUG-22 9/28/22	WATER CHARGES	\$108,683.06
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$804,499.49



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ENCO UTILITY SERVICES MORENO VALLEY LLC	34558	09/14/2022	INV55667	SOLAR SYSTEM INSPECTION	\$1,016,287.51
		09/14/2022	INV55668	SOLAR SYSTEM INSPECTION	
		09/14/2022	INV55530	DISTRIBUTION CHARGES 7/22/22 - 8/19/22	
	34615	09/21/2022	40-456B-01	WA# 40-456B-TRACT 31621 STREETLIGHTS	\$71,378.49
		09/21/2022	40-433B-01	WA# 40-433B-PAMA BUSINESS PARK	
		09/21/2022	40-523A-02	WA# 40-523A-MV MARKETPLACE	
		09/21/2022	40-478B-06	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		09/21/2022	40-482B-09	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		09/21/2022	40-513A-03	WA# 40-513A-OLD FRONTAGE AND BAY AVE	
		09/21/2022	40-514A-03	WA# 40-514A-SKYLER PLACE-TR 38123 177 SFR	
		09/21/2022	40-486-11	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	
		09/21/2022	INV55782	SOLAR SYSTEM INSPECTION	
		09/21/2022	40-494-01	WA# 40-494-ATT STREETLIGHT UPGRADES FOR 3 ANTENNA INSTALLATIONS	
		09/21/2022	INV55711	SOLAR SYSTEM INSPECTION	
		09/21/2022	40-526-01	WA# 40-526-HARBOR FREIGHT TOOLS	
		09/21/2022	INV55699	METER FEES-CHARTER COMM/PR CONST/LENNAR HOMES	
		09/21/2022	40-512A-03	WA# 40-512A-QUICK QUACK CAR WASH	
	09/21/2022	INV55712	SOLAR SYSTEM INSPECTION		
	09/21/2022	40-501-2208	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE		
	09/21/2022	40-524A-01	WA# 40-524A-YUM YUM DONUTS STREETLIGHTS		
	09/21/2022	40-508-03	WA# 40-508-CYBER SECURITY MONITORING		
	09/21/2022	40-505A-04	WA# 40-505A-TRACT 37725-64 SF HOMES		
	09/21/2022	40-509-02	WA# 40-509-ATT STREETLIGHT UPGRADES FOR 1 ANTENNA INSTALLATION		



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,955,619.73
ENTERPRISE SOLUTIONS CONSULTING, LLC	34616	09/21/2022	MVU-2022-09	CONSULTING SVCS-MV UTILITIES	\$45,951.57
Remit to: WEBSTER, NY					<u>FYTD:</u> \$103,208.16
FEHR & PEERS	34560	09/14/2022	157259	MV LOCAL ROADWAY SAFETY PLAN	\$28,696.43
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$73,506.14
GOVCONNECTION, INC.	34619	09/21/2022	73041309	EXPAND WI-FI GARDEN-BAND OMNI ANT	\$62,948.62
		09/21/2022	73107514	EXPAND WI-FI GARDEN-CATALYST 9500 48-PORT	
		09/21/2022	73149156	EXPAND WI-FI GARDEN-LITEBEAM 5AC	
		09/21/2022	73030614	EXPAND WI-FI GARDEN-AIRMAX BASES	
		09/21/2022	73129634	EXPAND WI-FI GARDEN-IE 8 10/100 2 T/SFP BASE W/15	
		09/21/2022	73047094	EXPAND WI-FI GARDEN-CISCO MERAKI	
		09/21/2022	73049671	EXPAND WI-FI GARDEN-CISCO SFP 10KM	
		09/21/2022	73090699	EXPAND WI-FI GARDEN-5GHZ LTU CLIENT RADIOS	
		09/21/2022	73058113	EXPAND WI-FI GARDEN-1000BT LAN FOR CISCO	
Remit to: MERRIMACK, NH					<u>FYTD:</u> \$62,948.62
HR GREEN PACIFIC INC.	34564	09/14/2022	155365	CITYWIDE PVT REHAB FY 21/22	\$90,260.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$322,955.70
LIBRARY SYSTEMS & SERVICES, LLC	34524	09/07/2022	INV6184	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-SEPTEMBER 2022	\$201,418.07
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$630,582.41



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LIEBERT, CASSIDY, WHITMORE	244232	09/28/2022	225316	LEGAL SERVICES-MO140-00019	\$28,188.61
		09/28/2022	224550	LEGAL SERVICES-MO140-00018	
		09/28/2022	224408	LEGAL SERVICES-MO140-00019	
		09/28/2022	223575	LEGAL SERVICES-MO140-00019	
		09/28/2022	223574	LEGAL SERVICES-MO140-00018	
Remit to: LOS ANGELES, CA					FYTD: \$37,466.61
LYONS SECURITY SERVICE, INC.	34571	09/14/2022	29931	SECURITY GUARD SVCS-CITY HALL-AUGUST 2022	\$37,317.42
		09/14/2022	29934	SECURITY GUARD SVCS-CONF & REC CTR-AUGUST 2022	
		09/14/2022	29646	SECURITY GUARD SVCS-4TH OF JULY EVENT	
		09/14/2022	29843	SECURITY GUARD SVCS-COMMUNITY PARK-JULY 2022	
		09/14/2022	29845	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2022	
		09/14/2022	29936	SECURITY GUARD SVCS-LIBRARY-AUGUST 2022	
		09/14/2022	29938	SECURITY GUARD SVCS-TOWNGATE-AUGUST 2022	
		09/14/2022	29932	SECURITY GUARD SVCS-COMMUNITY PARK-AUGUST 2022	
	09/14/2022	29933	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT-AUG 2022		
Remit to: ANAHEIM, CA					FYTD: \$94,984.01



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M. BREY ELECTRIC, INC.	34572	09/14/2022	7927	ROLL UP DOOR REFINISH-FIRE STATION 99	\$83,760.99
		09/14/2022	7926	PARKING LOT REPAIRS-SENIOR CENTER	
		09/14/2022	7918	EMERGENCY ELECTRICAL REPAIRS-SANTIAGO PARK	
		09/14/2022	7940	O2 TANK GUAGE REPAIR-ANIMAL SHELTER	
		09/14/2022	7917	SANDBLAST & PAINT FENCE-FIRE STATION 91	
		09/14/2022	7922	O2 TANK GUAGE REPAIR-ANIMAL SHELTER	
		09/14/2022	7923	ROLL UP DOOR REPLACEMENT-FIRE STATION 99	
	34675	09/14/2022	7924	TRANSPORTATION ROLLUP DOOR REPAIR-CITY YARD	\$35,895.57
		09/28/2022	7963	VEHICLE LIFT INSPECTION #16,16-1,20 & 75 -FLEET SERVICES	
		09/28/2022	7960	REAR DOOR #1 MOTOR OPERATOR-FIRE STATION 99	
		09/28/2022	7959	DOOR #2 FLATBAR REPAIR-FIRE STATION 99	
		09/28/2022	7949	ROLLUP DOOR SLATE REPAIR-FIRE STATION 48	
		09/28/2022	7961	FLOOR REPAIR-CONFERENCE & REC CENTER	
		Remit to: BEAUMONT, CA			
MORENO VALLEY UTILITY	244233	09/28/2022	AUG-22 9/28/22	ELECTRICITY CHARGES FOR PERIOD 07/22-08/19/22	\$139,263.28
Remit to: HEMET, CA					<u>FYTD:</u> \$388,361.89
RE ASTORIA 2 LLC	34625	09/21/2022	2022_09_RE AST 2	RENEWABLE ENERGY-MV UTILITY-AUGUST 2022	\$40,065.43
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$203,558.90



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SC COMMERCIAL LLC DBA SC FUELS	34586	09/14/2022	2182411-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$55,845.78
		09/14/2022	2183499-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2185263-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2187812-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2174906-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2180230-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2188935-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2171719-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2176877-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2166733-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2168076-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2177633-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2169212-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/14/2022	2171019-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	



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SC COMMERCIAL LLC DBA SC FUELS	34627	09/21/2022	2214478-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$54,329.73
		09/21/2022	2202763-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2199500-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2211901-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2209694-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2197968-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2192848-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2191001-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2196464-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2209063-in	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2201832-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2194097-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2203466-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2206745-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/21/2022	2185815-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA

FYTD: \$203,105.79

SHELL ENERGY NORTH AMERICA (US) L.P.

34587 09/14/2022 2862138

RESOURCE ADEQUACY-M.V. UTILITY/AUG. 2022

\$61,000.00

Remit to: PHILADELPHIA, PA

FYTD: \$183,000.00



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SOUTHERN CALIFORNIA EDISON	244139	09/14/2022	282492235/AUG-22	ELECTRICITY-FERC CHARGES/MVU	\$83,877.61
		09/14/2022	498683714/AUG-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/14/2022	AUG-22 9/14/22	ELECTRICITY CHARGES	
		09/14/2022	435293103/AUG-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/14/2022	559238386/AUG-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		09/14/2022	395913224/JUL-22	ELECTRICITY CHARGES	
		09/14/2022	433869021/AUG-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/14/2022	431591238/AUG-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/14/2022	570511709/AUG-22	IFA CHARGES-SUBSTATION	
		09/14/2022	355556776/AUG-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	244146	09/14/2022	APPL. FEE 9/2/22	APPLICATION FEE FOR WDAT CAPACITY INCREASE-MOVAL SUBSTATION	\$27,500.00
	244181	09/21/2022	AUG-22 9/21/22	ELECTRICITY CHARGES	\$73,529.24
Remit to: ROSEMEAD, CA					FYTD: \$766,717.00
SOUTHWEST OFFSET PRINTING CO., INC.	244237	09/28/2022	201635	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/SEP-DEC 2022 ISSUE	\$38,743.69
		09/28/2022	200596	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/MAY-AUG 2022 ISSUE	
Remit to: GARDENA, CA					FYTD: \$38,743.69
SYNERGY COMPANIES	244238	09/28/2022	MVU RES DI 07-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-JUL22	\$56,283.67
		09/28/2022	MVU RES DI 08-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-AUG22	
Remit to: HAYWARD, CA					FYTD: \$104,855.51



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TENASKA ENERGY, INC	34695	09/28/2022	MOREN00202209220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,145,168.99
Remit to: ARLINGTON, TX					FYTD: \$2,633,952.25
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	34540	09/07/2022	202209	SEPTEMBER 2022 RETIREE MEDICAL BENEFIT BILLING	\$43,881.54
Remit to: TEMECULA, CA					FYTD: \$152,491.45
THINK TOGETHER, INC	34696	09/28/2022	111-23-02	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #2	\$1,369,031.62
		09/28/2022	111-23-01	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #1	
Remit to: SANTA ANA, CA					FYTD: \$4,092,736.75
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	34631	09/21/2022	MV2-722623	EMOTIONAL & PRACTICAL SUPPORT FOR VICTIMS & FAMILIES JUL22-JUN23	\$25,131.00
Remit to: MURRIETA, CA					FYTD: \$25,131.00
U.S. BANK/CALCARDS	34542	09/07/2022	08-29-22	AUGUST 2022 CALCARD ACTIVITY	\$338,851.57
Remit to: ST. LOUIS, MO					FYTD: \$1,084,597.95
WILLDAN FINANCIAL SERVICES	34547	09/07/2022	010-52109	GRANT ADMINISTRATION SERVICES-JUL. 2022	\$41,523.75
		09/07/2022	010-52111	CARES ACT GRANT ADMINISTRATION SERVICES-JUL. 2022	
	34637	09/21/2022	010-52263	GRANT ADMINISTRATION SERVICES-AUG. 2022	\$38,741.25
		09/21/2022	010-52265	ERAP GRANT ADMINISTRATION SERVICES-AUG. 2022	
		09/21/2022	010-52264	CARES ACT GRANT ADMINISTRATION SERVICES-AUG. 2022	
Remit to: TEMECULA, CA					FYTD: \$97,678.89
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$10,451,684.05



City of Moreno Valley
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CHECKS UNDER \$25,000

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AARVIG AND ASSOCIATES, APC	244096	09/07/2022	120916	LEGAL SERVICES-CLAIM MV2130 (GAMBINA)	\$1,617.92
		09/07/2022	120803	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)	
		09/07/2022	120907	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$18,185.35
ACCO ENGINEERED SYSTEMS, INC	34505	09/07/2022	20290699	HVAC PREV. MAINTENANCE-ANNEX 1	\$4,525.00
		09/07/2022	20290703	HVAC PREV. MAINTENANCE-EMERGENCY OPS CENTER	
		09/07/2022	20290704	HVAC PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
	34549	09/14/2022	20293485	COMMERCIAL FREEZER TROUBLESHOOT & REPAIR-FIRE STATION 58	\$5,321.00
		09/14/2022	20293484	FREEZER TROUBLESHOOT-SENIOR CENTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$28,770.00
ADMINSURE	34656	09/28/2022	15336	WORKERS' COMP CLAIM ADMIN-SEPTEMBER 2022	\$4,882.00
		09/28/2022	15412	WORKERS' COMP CLAIM ADMIN-OCTOBER 2022	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,133.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	34550	09/14/2022	218590	HWY 60 WB	\$625.00
	34605	09/21/2022	214922	HIGHWAY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$1,875.00
AFUNGIA, TEUMALANGA	244191	09/21/2022	2002848.047	SENIOR CTR. RENTAL REFUND	\$314.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
AIR EXCHANGE INC	34657	09/28/2022	91607874	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$505.93
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$1,247.58



City of Moreno Valley
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CHECKS UNDER \$25,000

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AIRESPRING INC.	34551	09/14/2022	164079854	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-SEP. 2022	\$2,804.17
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$8,507.03
AMERICAN FENCE COMPANY, INC.	34506	09/07/2022	2415961	TEMPORARY FENCE-25235 LEANN CT	\$70.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$755.00
AMERICAN FORENSIC NURSES	34507	09/07/2022	76375	PHLEBOTOMY SVCS	\$306.10
	34552	09/14/2022	76404	PHLEBOTOMY SVCS	\$61.22
	34606	09/21/2022	76445	PHLEBOTOMY SVCS	\$2,192.78
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$6,183.20
ANDRADE, IVETTE	34508	09/07/2022	07/07 - 08/23/22	MILEAGE REIMBURSEMENT	\$88.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$192.30
ANIMAL PEST MANAGEMENT SERVICES, INC.	34509	09/07/2022	637747	PEST MANAGEMENT SERVICE-MV UTILITY-JULY 2022	\$249.44
		09/07/2022	667535	PEST MANAGEMENT SERVICE-PARKS	
Remit to: CHINO, CA					<u>FYTD:</u> \$4,080.40
ARGUELLO, KARIE	244187	09/21/2022	9/27 - 10/01/22	TRAVEL PER DIEM - S.O.S.O. SUMMIT/TRAINING	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$231.25
ARROYO, GISSELE	244214	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
AT&T MOBILITY	244170	09/21/2022	435495	CELL PHONE LOCATION/TRACKING SVCS	\$850.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$850.00



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AVANT GARDE	34658	09/28/2022	7928	HOME PROGRAM MANAGEMENT-JULY - AUG 2022	\$2,998.75
		09/28/2022	7929	HOME HABITAT FOR HUMANITY-JULY - AUG 2022	
		09/28/2022	7930	CDBG HABITAT FOR HUMANITY-JULY - AUG 2022	
Remit to: POMONA, CA					<u>FYTD:</u> \$5,701.25
AVELAR, CONNIE	244220	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
AYER, DEAN R.	244241	09/28/2022	10/02 - 10/07/22	TRAVEL PER DIEM & MILEAGE - APPA FALL EDUCATION INSTITUTE	\$382.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$382.75
BANKS-WATSON, ALEXIS	244120	09/07/2022	R22-165990	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
BEARD, JAYLAN	244246	09/28/2022	2002850.047	REFUND- BASKETBALL LEAGUE	\$54.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.40
BERLITZ LANGUAGES, INC.	244126	09/14/2022	001-274-22-02309	BILINGUAL EXAMS	\$75.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$525.00
BLANKENSHIP, MELYSSA	244215	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
BLOCK, JOSHUA	244192	09/21/2022	R22-167437	ANIMAL SERVICES REFUND-CHARGED UNALTERED FEE BY MISTAKE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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BMW MOTORCYCLES OF RIVERSIDE	34510	09/07/2022	6030992	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,360.03
		09/07/2022	6031128	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/07/2022	6031005	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/07/2022	6031044	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/07/2022	6031085	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	34607	09/07/2022	6031092	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,707.66
		09/21/2022	6031277	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/21/2022	6031276	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/21/2022	6031260	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	

Remit to: RIVERSIDE, CA

FYTD: \$88,120.31



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BOX SPRINGS MUTUAL WATER COMPANY	244127	09/14/2022	1085-1 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$447.53
		09/14/2022	1087-1 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/14/2022	1084-1 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/14/2022	721-1 8/25/22	WATER USAGE-TOWNGATE-AUG 2022	
		09/14/2022	1086-1 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/14/2022	45-4 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/14/2022	36-1 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/14/2022	204-9 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/14/2022	195-5 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/14/2022	189-13 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/14/2022	1088-1 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/14/2022	80-4 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/14/2022	331-1 8/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$1,336.36



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BRIDGEPAY NETWORK SOLUTIONS	34511	09/07/2022	10271	CREDIT CARD GATEWAY SVCS-JUNE 2022	\$43.70
		09/07/2022	10459	CREDIT CARD GATEWAY SVCS-JULY 2022	
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$43.70
BUFORD, CARL	244147	09/14/2022	MVA040035574	REFUND-PARKING CITATION - OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	244221	09/28/2022	0011532726	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0149	\$4,513.26
		09/28/2022	0011541081	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		09/28/2022	0011540330	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		09/28/2022	0011532892	PUBLIC HEARING NOTICE ADVERTISING-PEN22-0087	
		09/28/2022	0011532730	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0249	
		09/28/2022	0011530154	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		09/28/2022	0011529941	PUBLIC HEARING NOTICE ADVERTISING-PEN22-0010	
		09/28/2022	0011526647	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		09/28/2022	0011526553	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		09/28/2022	0011526552	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		09/28/2022	0011529821	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0254	
	09/28/2022	0011526651	PUBLIC HEARING NOTICE ADVERTISING-LEGALS		
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$6,733.61
CAMACHO, JOSE	244247	09/28/2022	2002858.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
CAMERON-DANIEL, P.C.	34512	09/07/2022	1340	LEGAL SERVICES-MV UTILITY	\$1,017.50
	34609	09/21/2022	1339	LEGAL SERVICES-MV UTILITY	\$3,437.50
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$17,710.00



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CART GUY LLC DBA THE CART GUY	34660	09/28/2022	R22245	GOLF CART RENTALS	\$748.33
Remit to: BANNING, CA					<u>FYTD:</u> \$2,912.97
CERVANTES , MARRISA	244193	09/21/2022	R22-167761	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 DOGS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
CHANCY, CHIZURU	244171	09/21/2022	JUL. 2022	INSTRUCTOR SERVICES-HULA & ORI TAHITI PERFORMING ARTS CLASS	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.80
CHANDLER ASSET MANAGEMENT, INC	34553	09/14/2022	2208MORENOVA	INVESTMENT MANAGEMENT SVCS-AUGUST 2022	\$17,450.77
		09/14/2022	2207MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2022	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$26,177.77
CHRIS ALAN VOGT DBA CAV CONSULTING	34611	09/21/2022	21036	SENIOR ENGINEER CONSULTING SERVICES (LDD)-AUGUST 2022	\$10,216.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$117,323.00
CINTAS CORPORATION NO. 2	34514	09/07/2022	5119942606	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	\$1,970.00
		09/07/2022	5119942628	FIRST AID KIT SUPPLIES-ANNEX	
		09/07/2022	5119942634	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
		09/07/2022	5119942638	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		09/07/2022	5119942609	FIRST AID KIT SUPPLIES-CRC	
		09/07/2022	5119942681	FIRST AID KIT SUPPLIES-CITY HALL	
		09/07/2022	5119942696	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$11,906.71



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CIVIC SOLUTIONS, INC	34662	09/28/2022	83122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$6,815.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$32,945.11
CLARK, ADAM	244219	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
COATS, DAVID	34612	09/21/2022	JUL. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$877.80
		09/21/2022	AUG. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,311.00
COLONIAL SUPPLEMENTAL INSURANCE	244128	09/14/2022	71330690901291	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,336.03
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$19,956.56
CORODATA MEDIA STORAGE INC.	34515	09/07/2022	DS1302749	OFF-SITE MEDIA STORAGE-JULY 2022	\$421.05
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$939.23
COSCO FIRE PROTECTION, INC.	244129	09/14/2022	1000564468	ANNUAL FIRE EXTINGUISHER INSPECTION-CONFERENCE & REC CENTER	\$580.00
	244222	09/28/2022	1000581750	ANNUAL FIRE EXTINGUISHER INSPECTION-RAINBOW RIDGE	\$527.50
		09/28/2022	1000581760	ANNUAL FIRE EXTINGUISHER INSPECTION & REPAIRS-MARCH FIELD PARK C	
		09/28/2022	1000581759	ANNUAL FIRE EXTINGUISHER INSPECTION & REPAIRS-VAL VERDE	
		09/28/2022	1000581752	ANNUAL FIRE EXTINGUISHER INSPECTION-MARCH ANNEX	
Remit to: BREA, CA					<u>FYTD:</u> \$5,853.50
COUNTRY SQUIRE ESTATES	244097	09/07/2022	AUG 2022	UUT REFUND FOR AUGUST 2022	\$24.72
Remit to: ONTARIO, CA					<u>FYTD:</u> \$62.78



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COUNTY OF RIVERSIDE	244130	09/14/2022	22-238369	RECORDATION DOCUMENTS	\$319.00
	244223	09/28/2022	3616	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 51	\$840.00
		09/28/2022	3605	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 50	
		09/28/2022	3593	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 73	
		09/28/2022	3617	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 52	
		09/28/2022	3596	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 44	
		09/28/2022	3591	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 24	
		09/28/2022	3592	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 65	
		09/28/2022	3594	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 42	
		09/28/2022	3604	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 49	
		09/28/2022	3597	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 46	
		09/28/2022	3598	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 45	
		09/28/2022	3599	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 36	
		09/28/2022	3602	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 47	
		09/28/2022	3603	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 48	
		09/28/2022	3595	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 43	



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COUNTY OF RIVERSIDE	244224	09/28/2022	22-334271	RECORDATION DOCUMENTS	\$52.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$166,876.45
CPS HUMAN RESOURCE SERVICES	244226	09/28/2022	0007062	CONSULTING SVCS-HR	\$2,451.25
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,451.25
CRAFCO, INC.	34554	09/14/2022	9402767352	ASPHALTIC MATERIALS	\$355.97
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$4,784.56
CRANEHILL CAPITAL LLC	244248	09/28/2022	CK NO. 234876	REISSUE OF UNCLAIMED CK# 234876 ORIG. PAYABLE TO PRESTIGE HOMES	\$2,174.49
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,174.49
CRIME SCENE STERI-CLEAN, LLC	34517	09/07/2022	42913	BIO HAZARD REMOVAL SERVICE	\$6,150.00
		09/07/2022	42880	BIO HAZARD REMOVAL SERVICE	
		09/07/2022	42866	BIO HAZARD REMOVAL SERVICE	
		09/07/2022	42848	BIO HAZARD REMOVAL SERVICE	
		09/07/2022	42830	BIO HAZARD REMOVAL SERVICE	
		09/07/2022	42930	BIO HAZARD REMOVAL SERVICE	
		09/07/2022	42957	BIO HAZARD REMOVAL SERVICE	
	34613	09/21/2022	43002	BIO HAZARD REMOVAL SERVICE	\$1,450.00
		09/21/2022	43004	BIO HAZARD REMOVAL SERVICE	
		09/21/2022	43021	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$11,850.00
CSG CONSULTANTS, INC.	34663	09/28/2022	46116	CONSULTING SVCS-PLANNING	\$3,100.00
		09/28/2022	45454	CONSULTING SVCS-PLANNING	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$52,662.19



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DELTA DENTAL OF CALIFORNIA	34555	09/14/2022	BE005113758	EMPLOYEE DENTAL INSURANCE-PPO	\$15,209.98
	34556	09/14/2022	BE005114528	EMPLOYEE DENTAL INSURANCE-HMO	\$4,280.21
Remit to: SAN FRANCISCO, CA					FYTD: \$56,833.51
DESCOTEUX, JULIA M.	244242	09/28/2022	10/03 - 10/06/22	TRAVEL PER DIEM & MILEAGE - ACCELA ACCELERATE CONFERENCE 2022	\$339.63
Remit to: MORENO VALLEY, CA					FYTD: \$339.63
DIAMOND ENVIRONMENTAL SERVICES, LP	244099	09/07/2022	0004129366	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$10,136.83
		09/07/2022	0004129364	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		09/07/2022	0003992312	PORTABLE RESTROOM RENTAL-AMPHITHEATER & PARADE-4TH OF JULY	
		09/07/2022	0003999577	PORTABLE RESTROOM RENTAL-4TH OF JULY FIREWORKS ZONE	
		09/07/2022	0003992353	PORTABLE RESTROOM RENTAL-JUNETEENTH@AMPHITHEATER	
	244172	09/21/2022	0004178337	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$97.14
	244227	09/28/2022	0004186905	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$1,158.83
		09/28/2022	0004186903	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		09/28/2022	0004186904	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
Remit to: SAN MARCOS, CA					FYTD: \$15,139.20
DIAZ CONTRERAS, JUAN MANUEL	244149	09/14/2022	MVA020031642	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$172.50
	244150	09/14/2022	MVA020032477	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$80.00
	244151	09/14/2022	MVP85273	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: AZUSA, CA					FYTD: \$310.00
DIAZ, JAMES	244148	09/14/2022	MVA050027860	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					FYTD: \$57.50



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DISH DBS CORPORATION	244131	09/14/2022	86557282/SEPT22	SATELLITE TV-FIRE STATION 99-8/31-9/30/22	\$146.39
Remit to: PALATINE, IL					FYTD: \$439.17
DUNLAP, KATIE	244152	09/14/2022	R22-163654	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	34518	09/07/2022	137696	BACKFLOW DEVICE TEST-FIRE STATION 2	\$1,174.06
		09/07/2022	137749	BACKFLOW DEVICE TEST-FIRE STATION 58	
		09/07/2022	137598-1	BACKFLOW DEVICE TEST-PARKS	
		09/07/2022	137357	BACKFLOW DEVICE TEST-FIRE STATION 65	
		09/07/2022	137611	BACKFLOW DEVICE TEST-PARKS	
		09/07/2022	137750	BACKFLOW DEVICE TEST-FIRE STATION 99	
		09/07/2022	137695	BACKFLOW DEVICE TEST-MAIN LIBRARY	
		09/07/2022	137599	BACKFLOW DEVICE TEST-PARKS	
		09/07/2022	137748	BACKFLOW DEVICE TEST-FIRE STATION 58	
	34557	09/14/2022	137433	BACKFLOW DEVICE TEST-PUBLIC SAETY BLDG.	\$50.00
		09/14/2022	137356	BACKFLOW DEVICE TEST-FIRE STATION 6	
	34665	09/28/2022	137439	SD BACKFLOW REPAIR JULY ADDITIONAL WORK - WQB	\$4,319.06
		09/28/2022	137598	SD BACKLOW TESTING AUGUST	
		09/28/2022	137685	SD BACKFLOW REPAIR JULY ADDITIONAL WORK - ZONE D	
Remit to: RIVERSIDE, CA					FYTD: \$13,104.51
EASTERN MUNICIPAL WATER DISTRICT	244100	09/07/2022	JUL-22 9/7/22	WATER CHARGES	\$8,967.56
		09/07/2022	AUG-22 9/7/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$804,499.49



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EDGIN, PRISCILLA	244153	09/14/2022	MVP93106	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$41.00
Remit to: RIVERSIDE, CA					FYTD: \$41.00
EMERGENT BATTERY TECHNOLOGIES, INC.	34614	09/21/2022	40881	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$13,803.80
		09/21/2022	40961	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	
Remit to: ANAHEIM, CA					FYTD: \$13,803.80
EMPIRE MOWER	244229	09/28/2022	23463	TREE TRIMMING EQUIPMENT PARTS	\$1,211.24
		09/28/2022	22594	TREE TRIMMING EQUIPMENT PARTS	
		09/28/2022	22130	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,211.24
ENCO UTILITY SERVICES MORENO VALLEY LLC	34519	09/07/2022	INV55603	SOLAR SYSTEM INSPECTION	\$8,094.26
		09/07/2022	C22-14	LASSELLE-VEHICLE HIT STREETLIGHT	
		09/07/2022	0402-MF-2739	SOLAR SYSTEM INSPECTION	
		09/07/2022	40-523A-01	WA# 40-523A-MV MARKETPLACE	
		09/07/2022	INV55604	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$2,955,619.73
ESTRADA, CHRISTOPHER ANGEL	244216	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
FALCON ENGINEERING SERVICES, INC.	34559	09/14/2022	2022-07	SR60/MORENO BEACH PH 2	\$20,651.50
Remit to: CORONA, CA					FYTD: \$92,811.34



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FAST SIGNS	244230	09/28/2022	70-1627	REVINYL SIGN PEN22-0063	\$1,940.45
		09/28/2022	70-1626	REVINYL SIGN PEN22-0037	
		09/28/2022	70-1623	REVINYL SIGN PEN20-0162 FOR PEN21-0079	
		09/28/2022	70-1621	REVINYL SIGN PEN22-0098	
		09/28/2022	70-1622	REVINYL SIGN PEN22-0057	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,291.10
FERRELLGAS LP	244231	09/28/2022	2026670568	PROPANE REFILL-MARCH ANNEX	\$449.98
Remit to: DENVER, CO					<u>FYTD:</u> \$4,640.78
FIRST AMERICAN DATA TREE, LLC	244101	09/07/2022	20027760822	ONLINE SOFTWARE SUBSCRIPTION-AUGUST 2022	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$297.00
FM THOMAS AIR CONDITIONING INC	34666	09/28/2022	44376	AC1 & AC2 HVAC REPAIR-FIRE STATION 91	\$1,449.82
		09/28/2022	44375	EMERGENCY HVAC REPAIR-MVU KITCHING SUBSTATION	
Remit to: BREA, CA					<u>FYTD:</u> \$1,809.82
FORENSIC NURSES OF SOCAL, INC.	34617	09/21/2022	1949	FORENSIC EXAM FOR PD	\$1,000.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$1,000.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	34667	09/28/2022	2022-51636	FULL PAGE AD-SHOPPING CTR BUSINESS-SEPT 2022 ISSUE	\$3,450.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$3,450.00



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FRONTIER COMMUNICATIONS	34618	09/21/2022	7002Z183-S-22217	BACKBONE COMMUNICATIONS SERVICE 8/5-9/4/22	\$4,801.42
		09/21/2022	7002Z183-S-22248	BACKBONE COMMUNICATIONS SERVICE 9/5-10/4/22	
	244102	09/07/2022	081095-5/AUG22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$2,406.67
		09/07/2022	062221-5/JULY22	COMMUNICATION SVCS-06/28-07/27/22	
		09/07/2022	062221-5/AUG22	COMMUNICATION SVCS-07/28-08/27/22	
	244174	09/21/2022	062221-5/SEPT22	COMMUNICATION SVCS-08/28-09/27/22	\$1,228.25
Remit to: ROCHESTER, NY					FYTD: \$10,844.75
FUEL PROS, INC	34561	09/14/2022	0000063858	FUEL PUMP REPAIR-FIRE STATION 2	\$687.44
Remit to: CHINO, CA					FYTD: \$3,350.99
GALVAN PERALTA, JULIO	34562	09/14/2022	9/19 - 9/23/22	TRAVEL PER DIEM-NRPA NATIONAL CONFERENCE & TRADE SHOW	\$310.50
Remit to: MORENO VALLEY, CA					FYTD: \$310.50
GALVAN, MICHAEL	244188	09/21/2022	9/27 - 10/01/22	TRAVEL PER DIEM - S.O.S.O. SUMMIT/TRAINING	\$231.25
Remit to: MORENO VALLEY, CA					FYTD: \$231.25
GARCIA, JAKELINE	244218	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
GARCIA, MELISSA	244217	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
GILLETTE, SHARDAE	244194	09/21/2022	2002847.047	REFUND- PICNIC SHELTER	\$82.70
Remit to: MORENO VALLEY, CA					FYTD: \$82.70
GONZALEZ, MARIA E	244154	09/14/2022	MVA030019689	REFUND-PARKING CITATION - OVER PAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50



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GONZALEZ, MAYRA	34563	09/14/2022	9/19 - 9/23/22	TRAVEL PER DIEM - NRPA NATIONAL CONFERENCE & TRADE SHOW	\$310.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$310.50
GREENTECH LANDSCAPE, INC.	34520	09/07/2022	53843	LANDSCAPE MAINT-PARKS-AUGUST 2022	\$12,752.70
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$203,981.77
HABITAT FOR HUMANITY RIVERSIDE	34521	09/07/2022	MHR2122 - INV13	MOBILE HOME REPAIR PROGRAM-JULY 2022	\$476.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,347.34
HARGIS, STEVE	34620	09/21/2022	9/19 - 9/22/22	TRAVEL PER DIEM & MILEAGE - INFO-TECH LIVE CONFERENCE	\$294.76
	34668	09/28/2022	10/02 - 10/05/22	TRAVEL PER DIEM & MILEAGE - 2022 MISAC TRAINING CONFERENCE	\$338.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$632.89
HARRIS FAMILY TRUCKING INC	244155	09/14/2022	MVA020055045	REFUND-PARKING CITATION - OVER PAYMENT	\$86.00
Remit to: CANYON COUNTRY, CA					<u>FYTD:</u> \$86.00
HATZL-PATTERSON, NINA MICHELE	34669	09/28/2022	9/28 - 9/30/22	TRAVEL PER DIEM & MILEAGE - ICSC WESTERN SAN DIEGO 2022 EVENT	\$237.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$237.13
HDL SOFTWARE LLC	244103	09/07/2022	SIN019126	BUSINESS LICENSE & FALSE ALARM SOFTWARE-8/01/22-7/31/23	\$16,958.72
Remit to: BREA, CA					<u>FYTD:</u> \$18,938.72
HENDERSON, SOPHIA	244156	09/14/2022	MVA010024267	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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HENRIQUEZ FUNES, VICTORIA ALEJANDRA	244157	09/14/2022	2002825.047	REFUND- PICNIC SHELTER	\$171.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$171.84
HERNANDEZ, LUIS SANCHEZ	244158	09/14/2022	R22-165844	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
HLP, INC.	34670	09/28/2022	22140	WEB LICENSE MONTHLY SVC FEE	\$73.85
Remit to: LITTLETON, CO					<u>FYTD:</u> \$211.75
HOWE, BRETT	244195	09/21/2022	R22-166929	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: WEED, CA					<u>FYTD:</u> \$20.00
HYMES, REKESCHA	244121	09/07/2022	R22-167508	ANIMAL SERVICES REFUND-OVERCHARGED ON FIELD SERVICE FEE	\$10.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10.00
IMMI TAX SERVICES, LLC	34565	09/14/2022	2519	BACKGROUND CHECKS	\$338.00
	34671	09/28/2022	2520	BACKGROUND CHECKS	\$364.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,560.00
INTERNATIONAL CODE COUNCIL, INC.	244104	09/07/2022	1001538284	2022 CA LOOSE LEAF CODE BOOKS-BUILDING & SAFETY	\$2,997.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,997.00
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	34672	09/28/2022	1000 - DEPOSIT	DEPOSIT FOR BENEFITS FAIR LUNCH ON 9/29/22	\$1,030.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,030.00



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JAMERSON JANITORIAL INC	34566	09/14/2022	08/29/22	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
JOHNSON , TRACY	34621	09/21/2022	AUG. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$444.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,311.00
KELLY, SCHAKEEVIA	244213	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
KILLION, PATRICK	34567	09/14/2022	SUMMER 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	34522	09/07/2022	40489950	COPIER LEASE-CITY WIDE-JULY 2022	\$10,026.10
	34568	09/14/2022	40686937	COPIER USAGE-CITY WIDE-AUGUST 2022	\$10,026.10
Remit to: PASADENA, CA					FYTD: \$30,078.30
KRUEGER, KIMBERLEE	244243	09/28/2022	10/03 - 10/06/22	TRAVEL PER DIEM & MILEAGE - ACCELA ACCELERATE CONFERENCE 2022	\$276.13
Remit to: MORENO VALLEY, CA					FYTD: \$276.13
KUSTOM SIGNALS, INC.	244132	09/14/2022	596466	RADAR/LASER MAINT & REPAIR	\$324.96
	244175	09/21/2022	596828	RADAR/LASER MAINT & REPAIR	\$218.20
Remit to: CHICAGO, IL					FYTD: \$817.48
LAGUNAS, LISET ARIANA	34569	09/14/2022	9/19 - 9/23/22	TRAVEL PER DIEM - NRPA NATIONAL CONFERENCE & TRADE SHOW	\$310.50
Remit to: PERRIS, CA					FYTD: \$310.50



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LANKHORST, JACQUELYN	34673	09/28/2022	10/03 - 10/06/22	TRAVEL PER DIEM - ACCELA ACCELERATE CONFERENCE 2022	\$176.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$176.00
LARA, IVAN	244210	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$250.00
LARAJARA, ANDREA	244211	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	244176	09/21/2022	2592	RIVERSIDE COUNTY DIVISION MEETING 07/11/22	\$150.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$190.00
LEAL, RALPH	244189	09/21/2022	9/25 - 9/30/22	TRAVEL PER DIEM - BASIC POLICE MOTORCYCLE TRAINING COURSE	\$814.00
		09/21/2022	10/02 - 10/07/22	TRAVEL PER DIEM - BASIC POLICE MOTORCYCLE TRAINING COURSE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$814.00
LEWIS, KEYONA	244196	09/21/2022	2002846.047	SENIOR CTR. RENTAL REFUND	\$314.50
Remit to: HEMET, CA					<u>FYTD:</u> \$314.50
LEXISNEXIS PRACTICE MANAGEMENT	34523	09/07/2022	3094045723	LEGAL RESEARCH TOOLS-AUGUST 2022	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,649.60
LIBRARY SYSTEMS & SERVICES, LLC	34570	09/14/2022	INV6137	PRINT PAYMENT SVCS/SMART KIOSK ADMIN FY 22/23	\$6,295.00
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$630,582.41



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LIEBERT, CASSIDY, WHITMORE	244133	09/14/2022	220125	LEGAL SERVICES-MO140-00019	\$9,278.00
		09/14/2022	220123	LEGAL SERVICES-MO140-00001	
		09/14/2022	220124	LEGAL SERVICES-MO140-00018	
		09/14/2022	221931	LEGAL SERVICES-MO140-00019	
		09/14/2022	221930	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$37,466.61
LONDON, JOHN	244209	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LONDON, KORII	244212	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LYONS SECURITY SERVICE, INC.	34525	09/07/2022	29842	SECURITY GUARD SVCS-CITY HALL-JULY 2022	\$8,423.51
		09/07/2022	29847	SECURITY GUARD SVCS-LIBRARY-JULY 2022	
		09/07/2022	29848	SECURITY GUARD SVCS-SENIOR CENTER-JULY 2022	
		09/28/2022	29846	SECURITY GUARD SVCS-ERC-JULY 2022	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$94,984.01
MACIAS, STEPHANIE	34676	09/28/2022	9/28 - 9/30/22	TRAVEL PER DIEM & MILEAGE - ICSC WESTERN SAN DIEGO 2022 EVENT	\$299.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$299.38
MANDELL MUNICIPAL COUNSELING	244134	09/14/2022	AUGUST 2022	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$480.00
		09/14/2022	JULY 2022	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$480.00



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MANIER, DECHANTE	244115	09/07/2022	9/12 - 9/14/22	TRAVEL PER DIEM - WOMEN LEADERS IN LAW ENFORCEMENT TRAINING	\$231.25
Remit to: MORENO VALLEY, CA					FYTD: \$231.25
MARGARITAS GRILL RESTAURANT & CATERING, LLC	244125	09/07/2022	S02300	VIP CATERING-4TH OF JULY 2022 EVENT	\$10,261.56
		09/07/2022	S02318	VIP CATERING-JUNETEENTH 2022 EVENT	
Remit to: MORENO VALLEY, CA					FYTD: \$10,261.56
MARIPOSA LANDSCAPES, INC.	34677	09/28/2022	99097	DETENTION BASIN MAINTENANCE SERVICES-AUG. 2022	\$3,730.00
Remit to: IRWINDALE, CA					FYTD: \$90,217.91
MARMOLEJO, ALEXANDRIA	244197	09/21/2022	2002839.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
MARQUEZ-CLAYPOOL, ALEJANDRA	244159	09/14/2022	MVA010023740	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					FYTD: \$57.50
MARTINEZ JR., RENE B	34678	09/28/2022	10/03 - 10/06/22	TRAVEL PER DIEM - ACCELA ACCELERATE CONFERENCE 2022	\$224.00
Remit to: MORENO VALLEY, CA					FYTD: \$224.00
MARTINEZ, CARLOS	244190	09/21/2022	9/25 - 9/30/22	TRAVEL PER DIEM - BASIC POLICE MOTORCYCLE TRAINING COURSE	\$814.00
		09/21/2022	10/02 - 10/07/22	TRAVEL PER DIEM - BASIC POLICE MOTORCYCLE TRAINING COURSE	
Remit to: MORENO VALLEY, CA					FYTD: \$814.00



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MASON, BRITTNEY	244160	09/14/2022	2002796.047	REFUND-VALLEY DAY CAMP	\$94.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.80
MEESTER, DONNA	244145	09/14/2022	REIMB.-08/11/22	REIMBURSEMENT FOR DISPLAY BOARD & STAFF ICE CREAM SOCIAL ITEMS	\$491.01
		09/14/2022	9/19 - 9/23/22	TRAVEL PER DIEM-NRPA NATIONAL CONFERENCE & TRADE SHOW	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$491.01
MENDOZA, ANTHONY	244204	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MENGISTU, YESHIALEM	34573	09/14/2022	AUG. 2022	MILEAGE REIMBURSEMENT - AUGUST 2022	\$183.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.92
MERCHANTS BUILDING MAINTENANCE, LLC.	34622	09/21/2022	688077	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JUL. 2022	\$9,150.00
		09/21/2022	689263	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-AUG. 2022	
	34679	09/28/2022	688078	WINDOW CLEANING FOR MVU - JULY 2022	\$540.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$89,331.75
MEYERS FOZI & DWORK, LLP	34574	09/14/2022	21332	LIABILITY CLAIM SERVICES/JUL. 2022-DEYO V. CITY #21-158110	\$3,271.40
		09/14/2022	21329	LIABILITY CLAIM SERVICES/JUL. 2022-WALLACE, G. #21-158207	
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$11,730.00
MIRABELLA, KIMBERLY	244116	09/07/2022	9/12 - 9/14/22	TRAVEL PER DIEM - WOMEN LEADERS IN LAW ENFORCEMENT TRAINING	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$231.25



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MISSION LINEN SUPPLY, INC.	34575	09/14/2022	517632074	LINEN RENTAL SERVICES	\$738.29
		09/14/2022	517623393	LINEN RENTAL SERVICES	
		09/14/2022	517581120	LINEN RENTAL SERVICES	
		09/14/2022	517753567	LINEN RENTAL SERVICES	
		09/14/2022	517710883	LINEN RENTAL SERVICES	
		09/14/2022	517374893	LINEN RENTAL SERVICES	
		09/14/2022	517453256	LINEN RENTAL SERVICES	
		09/14/2022	517495714	LINEN RENTAL SERVICES	
		09/14/2022	517410694	LINEN RENTAL SERVICES	
		09/14/2022	517536616	LINEN RENTAL SERVICES	
09/14/2022	517668713	LINEN RENTAL SERVICES			
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$896.49
MOLINA, DEBORAH	244161	09/14/2022	MV102533	REFUND-PARKING CITATION - OVER PAYMENT	\$375.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$375.00
MONTANO, JACQUELYN	244198	09/21/2022	R22-166328	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
MORENO VALLEY COMMUNITY BAND	244177	09/21/2022	INV-MAY 31, 2022	SPONSORSHIP FOR FY 22-23 / PROVIDE 4 FREE COMMUNITY CONCERTS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,500.00
MORENO VALLEY COMMUNITY VET CARE	34576	09/14/2022	AUG. 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/AUGUST 2022	\$17,180.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39,488.78



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MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	244117	09/07/2022	AUG 29, 2022	SPONSORSHIP - MVDGSA TEAM RUTHLESS	\$200.00
	244118	09/07/2022	AUG 31, 2022	SPONSORSHIP - MVDGSA TEAM LUNACHICKS	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,700.00
MORENO VALLEY FRIENDS OF THE LIBRARY	34680	09/28/2022	JULY 2022	PASS THROUGH FUNDS 7/1-7/31/22	\$2,401.00
		09/28/2022	AUGUST 2022	PASS THROUGH FUNDS 8/1-8/31/22	
Remit to: MORENO VALLEY, CA					FYTD: \$4,622.12
MORENO VALLEY MALL HOLDING, LLC	34681	09/28/2022	OCT. 2022 RENT	OCTOBER 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$20,623.62
MORENO VALLEY TOW & RADIATOR	244178	09/21/2022	17146	EVIDENCE TOWING FOR PD	\$3,238.25
		09/21/2022	15658	EVIDENCE TOWING FOR PD 1/26/22	
		09/21/2022	16917	EVIDENCE TOWING FOR PD	
		09/21/2022	17047	EVIDENCE TOWING FOR PD	
		09/21/2022	17425	EVIDENCE TOWING FOR PD	
		09/21/2022	16714	EVIDENCE TOWING FOR PD	
		09/21/2022	16834	EVIDENCE TOWING FOR PD	
		09/21/2022	17136	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$8,220.50
MORENO VALLEY UNIFIED SCHOOL DISTRICT	244105	09/07/2022	NS23-00002	NUTRITION-VALLEY KIDS CAMP PROGRAM LUNCHES - AUG. 2022	\$1,012.50
Remit to: MORENO VALLEY, CA					FYTD: \$35,860.00



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MORSE, ROBERTA	244199	09/21/2022	R22-166329	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
MWI ANIMAL HEALTH	244179	09/21/2022	43069571	ANIMAL MEDICAL SUPPLIES	\$1,367.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,320.96
NAIK, DIVYA	244200	09/21/2022	R22-166508	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
NAMEKATA, JAMES	34623	09/21/2022	AUG. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$877.80
		09/21/2022	JUL. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,311.00
NATIONAL BUSINESS FURNITURE	34577	09/14/2022	MK581242-TDQ	SD - ERGONOMIC CHAIR - MARESSA NUNEZ	\$479.37
Remit to: MILWAUKEE, WI					<u>FYTD:</u> \$479.37
NBS GOVERNMENT FINANCE GROUP	34682	09/28/2022	202209-1771	BOUNDARY MAP PREPARATION	\$4,400.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5,200.00
NETRONIX INTEGRATION	34578	09/14/2022	S46489.01	LOBBY DOOR CARD READER REPAIR-ANIMAL SHELTER	\$462.50
	34683	09/28/2022	S47208.01	SANTIAGO CALL BOX-CITY YARD	\$337.50
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$800.00
NEW HORIZON MOBILE HOME PARK	34579	09/14/2022	AUG 2022	UUT REFUND FOR AUGUST 2022	\$7.41
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7.41



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NEWHALL, KATRINA	244201	09/21/2022	R22-166337	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GRANITE FALLS, WA					FYTD: \$75.00
NGUYEN, CLEMENT BA DUONG	34580	09/14/2022	JUL. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$765.60
		09/14/2022	AUG. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
Remit to: BEAUMONT, CA					FYTD: \$1,197.00
NORM REEVES HONDA SUPERSTORE	244162	09/14/2022	MVA050024871	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: CERRITOS, CA					FYTD: \$57.50
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	34581	09/14/2022	19655	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$6,413.82
		09/14/2022	19499	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		09/14/2022	19209	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		09/14/2022	19377	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		09/14/2022	19504	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		09/14/2022	19771	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
		09/14/2022	19866	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
	34684	09/28/2022	19974	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$367.42
		09/28/2022	20110	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	
Remit to: PERRIS, CA					FYTD: \$7,243.49
NUNEZ, MARESSA	34526	09/07/2022	REIMB-7/13/22	REIMBURSEMENT FOR MASTER CPE 12-MO. SUBSCRIPTION	\$149.00
Remit to: MORENO VALLEY, CA					FYTD: \$149.00
OLEA, ADRIAN	244163	09/14/2022	MVA040009168	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$38.00
Remit to: SAN FERNANDO, CA					FYTD: \$38.00



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ONESOURCE DISTRIBUTORS, INC.	34527	09/07/2022	S6830544.001	(5) 75KVA TRANSFORMERS FOR MVU INVENTORY	\$22,083.36
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$22,083.36
ORNELAS, MADISON	244203	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$250.00
PACIFIC PRODUCTS AND SERVICES LLC	244135	09/14/2022	30608	SIGN POSTS, ANCHORS, SLEEVES, & BRACES	\$21,796.75
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$21,796.75
PALM SPRINGS AIR MUSEUM INC	34528	09/07/2022	1657	4TH OF JULY FLYOVER	\$3,000.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$3,000.00
PARSONS TRANSPORTATION GROUP, INC.	34582	09/14/2022	2209A008	SR60/MORENO BEACH PH 2	\$4,018.81
		09/14/2022	2208A008	SR60/MORENO BEACH PH 2	
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,274.09



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PEPE'S TOWING	34529	09/07/2022	105836	EVIDENCE TOWING FOR PD	\$1,680.25	
		09/07/2022	105481	EVIDENCE TOWING FOR PD		
		09/07/2022	105842	EVIDENCE TOWING FOR PD		
		09/07/2022	105837	EVIDENCE TOWING FOR PD		
		09/07/2022	105819	EVIDENCE TOWING FOR PD		
		09/07/2022	105480	EVIDENCE TOWING FOR PD		
		34530	09/07/2022	106911	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$250.00
		34624	09/21/2022	105816	EVIDENCE TOWING FOR PD	\$337.50
		34685	09/28/2022	105494	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$290.00
			09/28/2022	107733	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	
		09/28/2022	106966	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE		
Remit to: MORENO VALLEY, CA					FYTD: \$2,907.75	
PICAZO, JONATHAN	244252	09/28/2022	10/04 - 10/08/22	TRAVEL PER DIEM & MILEAGE - 2022 NEOGOV CONNECT CONFERENCE	\$610.50	
Remit to: MORENO VALLEY, CA					FYTD: \$610.50	
PROFESSIONAL COMMUNICATIONS NETWORK PCN	244106	09/07/2022	220910724	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$499.73	
	244180	09/21/2022	221010160	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$594.23	
Remit to: RIVERSIDE, CA					FYTD: \$2,162.67	
PSOMAS	34583	09/14/2022	186923	JUAN BAUTISTA TRAIL ATP 2	\$2,054.63	
Remit to: LOS ANGELES, CA					FYTD: \$3,522.73	
RAMIREZ, NATALY	244205	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00	
Remit to: MORENO VALLEY, CA					FYTD: \$250.00	



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RAMOS, ROBERTO	34531	09/07/2022	AUG. 2022	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$764.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,276.00
READY REFRESH BY NESTLE	34532	09/07/2022	02H0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$4.28
		09/07/2022	02H0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$743.14
REGALADO, BLANCA E	34584	09/14/2022	AUG. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,600.20
RHYTHM TECH PRODUCTIONS, LLC	34626	09/21/2022	757	AUDIO/VISUAL & LIGHTING SVCS. FOR MOVAL SUMMER CONCERTS & MOVIES	\$8,273.20
		09/21/2022	824	2ND STAGE FOR 2022 4TH OF JULY EVENT	
	34686	09/28/2022	860	SOUND ENGINEER SERVICES FOR EL GRITO 2022 EVENT	\$1,848.00
Remit to: COLTON, CA					<u>FYTD:</u> \$10,121.20
RIVERA, JOCELYN	244206	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	244136	09/14/2022	HS0000007038	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JUL. 2021	\$150.00
		09/14/2022	HS0000007313	FRA RABIES TESTING @ PUBLIC HEALTH LAB - MAY 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$350.00



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RIVERSIDE COUNTY SHERIFF-PSEC UNIT	244107	09/07/2022	PE0000000459	PSEC RADIO SUBSCRIPTIONS-CODE 7/1-7/31/22	\$932.04
		09/07/2022	PE0000000460	PSEC RADIO SUBSCRIPTIONS-PARKS 7/1-7/31/22	
	244234	09/28/2022	PE0000000494	PSEC RADIO SUBSCRIPTIONS-CODE 8/1-8/31/22	\$990.50
		09/28/2022	PE0000000496	PSEC RADIO SUBSCRIPTIONS-OEM 8/1-8/31/22	
		09/28/2022	PE0000000495	PSEC RADIO SUBSCRIPTIONS-PARKS 8/1-8/31/22	
Remit to: RIVERSIDE, CA					FYTD: \$4,428.84
ROADPOST USA INC DBA BLUECOSMO	34687	09/28/2022	BU01497299	SATELLITE PHONE SERVICE PLAN-FIRE	\$545.40
Remit to: SEATTLE, WA					FYTD: \$2,435.02
ROBERT HALF INTERNATIONAL, INC.	34533	09/07/2022	60622240	ACCOUNTING TEMP. - W.E. 08/26/22 (R. SANCHEZ)	\$17,484.16
		09/07/2022	60405777	ACCOUNTING TEMP. - W.E. 07/22/22 (R. SANCHEZ)	
		09/07/2022	60514541	ACCOUNTING TEMP. - W.E. 08/05/22 (R. SANCHEZ)	
		09/07/2022	60556183	ACCOUNTING TEMP. - W.E. 08/12/22 (R. SANCHEZ)	
		09/07/2022	60569732	ACCOUNTING TEMP. - W.E. 08/19/22 (R. SANCHEZ)	
		09/07/2022	60473579	ACCOUNTING TEMP. - W.E. 07/29/22 (R. SANCHEZ)	
		09/07/2022	60332656	ACCOUNTING TEMP. - W.E. 07/08/22 (R. SANCHEZ)	
		09/07/2022	60370608	ACCOUNTING TEMP. - W.E. 07/15/22 (R. SANCHEZ)	
	34585	09/14/2022	60666312	ACCOUNTING TEMP. - W.E. 09/02/22 (R. SANCHEZ)	\$2,571.20
Remit to: LOS ANGELES, CA					FYTD: \$26,692.27
ROGELIO SILVA	244169	09/15/2022	9/15/22 EVENT	BAND PERFORMANCES FOR 2022 EL GRITO EVENT ON 9/15/22	\$6,500.00
Remit to: BELLFLOWER, CA					FYTD: \$6,500.00
ROYAL FLUSH CASINO EVENTS	34534	09/07/2022	A0449	SERVICES FOR CASINO EVENT AT SENIOR CENTER ON 8/25/22	\$1,570.00
Remit to: WESTMINSTER, CA					FYTD: \$1,570.00



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RSG, INC	34688	09/28/2022	I009250	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- AUG. 2022	\$1,875.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$16,831.25
RUGAMAS, TATIANA	244207	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
SALDANA, IVAN	244168	09/14/2022	100	PERFORMANCE FOR EL GRITO EVENT ON 9/15/22	\$750.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$750.00
SC COMMERCIAL LLC DBA SC FUELS	34689	09/28/2022	2214259-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$19,164.04
		09/28/2022	2218484-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/28/2022	2216860-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/28/2022	2219126-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/28/2022	2222962-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$203,105.79
SCHINDLER, ALDO ESTRELLA	34690	09/28/2022	9/28 - 9/29/22	TRAVEL PER DIEM & MILEAGE - ICSC WESTERN SAN DIEGO 2022 EVENT	\$135.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$320.38
SCOTT, DANA E	34691	09/28/2022	10/03 - 10/06/22	TRAVEL PER DIEM & MILEAGE - ACCELA ACCELERATE CONFERENCE 2022	\$257.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$257.00



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SECURITY LOCK & KEY	244108	09/07/2022	31650	CYLINDER REPAIR-SENIOR CENTER	\$85.00
	244235	09/28/2022	31694	RESTROOM KEY COPY-ANNEX 1	\$557.21
		09/28/2022	31697	LOCK REPAIR/PARTS & SERVICES-MORRISON PARK	
		09/28/2022	31693	LOCK REPAIR/SERVICES-MORRISON PARK MEN'S RESTROOM	
		09/28/2022	31675	LOCK REPAIR-PUBLIC SAFETY BLDG.	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$863.75
SERRANO YEPEZ, STEVEN	34535	09/07/2022	07/01 - 08/27/22	MILEAGE REIMBURSEMENT	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00
SICAIROS, BRITTANY	244208	09/21/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
SIGNS BY TOMORROW	34692	09/28/2022	29008	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$303.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,215.00
SILVA, HUMBERTO	244244	09/28/2022	10/03 - 10/06/22	TRAVEL PER DIEM & MILEAGE - ACCELA ACCELERATE CONFERENCE 2022	\$260.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$260.63
SKY TRAILS MOBILE VILLAGE	34588	09/14/2022	AUG 2022	UUT REFUND FOR AUGUST 2022	\$5.99
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5.99



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	244137	09/14/2022	4041815	EMISSIONS FEE INVOICE-FIRE STATION 65	\$1,201.43
		09/14/2022	4040605	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 99	
		09/14/2022	4046906	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 48	
		09/14/2022	4048396	EMISSIONS FEE INVOICE-FIRE STATION 48	
		09/14/2022	4044290	EMISSIONS FEES LATE PENALTY FEE-FIRE STATION 99	
		09/14/2022	4040068	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 65	
Remit to: DIAMOND BAR, CA					FYTD: \$2,112.45
SOUTHERN CALIFORNIA EDISON	244109	09/07/2022	AUG-22 9/07/22	ELECTRICITY CHARGES	\$8,524.27
	244138	09/14/2022	LCO20-0215	REFUND-OVERPAYMENT FEE PAID FOR PERMIT LCO20-0215	\$3,060.00
	244236	09/28/2022	AUG-22 9/28/22	ELECTRICITY CHARGES	\$7,752.14
		09/28/2022	SEP-22 9/28/22	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$766,717.00
STANDARD INSURANCE CO	244140	09/14/2022	220901	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,439.23
Remit to: PORTLAND, OR					FYTD: \$3,650.46
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	34536	09/07/2022	6002665476	ALARM SYSTEM MONITORING-SUNNYMEAD PARK SNACK BAR/SEP-NOV 2022	\$236.58
Remit to: PALATINE, IL					FYTD: \$19,794.18
STATE BOARD OF EQUALIZATION 1	34863	09/26/2022	083122	SALES & USE TAX REPORT FOR 8/1-8/31/22	\$942.00
Remit to: SACRAMENTO, CA					FYTD: \$10,340.00
STATE OF CALIF. DEPT OF TRANSPORTATION	244245	09/28/2022	ORDER 9/13/22	PUBLICATIONS ORDER-STANDARD PLANS 2018 & STANDARD SPECS VOL 1&2	\$151.93
Remit to: SACRAMENTO, CA					FYTD: \$151.93



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STATE OF CALIFORNIA DEPT. OF JUSTICE	244110	09/07/2022	595737	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL. 2022	\$2,191.00
	244182	09/21/2022	600716	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL. 2022	\$1,435.00
		09/21/2022	600766	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY22 CORRECTIONS/REBILL	
		09/21/2022	606765	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG. 2022	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$10,199.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	34589	09/14/2022	13009506	SAFETY EQUIPMENT-CONES, SAFETY GLASSES, LIME T-SHIRTS	\$1,116.92
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,781.32
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	34537	09/07/2022	JUL-22/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 7/01-7/31/22	\$7,581.30
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$426,408.70



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	34538	09/07/2022	220901.1	PHOTOGRAPHY SERVICES 09/01/22 - CONGRESSMAN TAKANO MEETING	\$2,919.63
		09/07/2022	220827.1	PHOTOGRAPHY SERVICES 08/27/22 - MR FRIES MAN RIBBON CUTTING	
		09/07/2022	220819.2	PHOTOGRAPHY SERVICES 08/15/22 - RAISING CANE'S RIBBON CUTTING	
		09/07/2022	220819.1	PHOTOGRAPHY SERVICES 08/18/22 - STATE OF THE CITY ADDRESS EVENT	
		09/07/2022	220815.2	PHOTOGRAPHY SERVICES 08/15/22 - MOVAL CITY HALL SELFIE DAY EVENT	
		09/07/2022	220815.1	PHOTOGRAPHY SERVICES 08/13/22 - BEAUTIFY MOVAL EVENT	
		09/07/2022	220715.1	PHOTOGRAPHY SERVICES 07/04/22 - 4TH OF JULY PARADE & FUNFEST	
		09/07/2022	220620.1	PHOTOGRAPHY SERVICES 06/18/22 - JUNETEENTH EVENT	
		09/07/2022	220805.1	PHOTOGRAPHY SERVICES 08/02/22 - NATIONAL NIGHT OUT EVENT	
		34693	09/28/2022	220915.1	PHOTOGRAPHY SERVICES 09/14/22 - COURTYARDS AT COTTONWOOD EVENT
Remit to: MORENO VALLEY, CA					FYTD: \$3,493.38
STILES ANIMAL REMOVAL, INC.	244183	09/21/2022	2419	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG. 2022	\$2,470.00
Remit to: GUAISTI, CA					FYTD: \$6,315.00
STINSON, JAIMINA	244164	09/14/2022	2002821.047	MISCELLANEOUS SERVICES	\$140.88
Remit to: MORENO VALLEY, CA					FYTD: \$140.88
STRADLING, YOCCA, CARLSON & RAUTH	34694	09/28/2022	390038-0031	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-AUG. 2022	\$1,148.50
		09/28/2022	389518-0007	LEGAL SERVICES-MARY ERICKSON HOUSING MATTER-JUL. 2022	
Remit to: NEWPORT BEACH, CA					FYTD: \$17,473.50



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SUNNYMEAD ACE HARDWARE	244111	09/07/2022	95988	MISC. SUPPLIES FOR PD - TRASH BIN LOCK KEYS	\$51.55
		09/07/2022	95872	MISC. SUPPLIES FOR PD - KEYS	
	244141	09/14/2022	95994	MISC SUPPLIES FOR FIRE STATION 2	\$49.60
		09/14/2022	95992	MISC SUPPLIES FOR FIRE STATION 2	
	244184	09/21/2022	96104	MISC. SUPPLIES FOR PD - KEYS	\$48.33
Remit to: MORENO VALLEY, CA					FYTD: \$729.25
TAPIA, JASON	244122	09/07/2022	R22-167141	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SANTA BARBARA, CA					FYTD: \$95.00
TERRACON CONSULTANTS, INC	34628	09/21/2022	TG96929	GEOTECHNICAL SERVICES - EARTHQUAKE FAULT TRENCHING/WLC	\$7,323.00
		09/21/2022	TH14436	GEOTECHNICAL SERVICES - EARTHQUAKE FAULT TRENCHING/WLC	
Remit to: ST. LOUIS, MO					FYTD: \$7,323.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	34539	09/07/2022	145061	FLEX AND COBRA ADMIN FEES-JULY 2022	\$1,429.40
	34590	09/14/2022	146196	FLEX AND COBRA ADMIN FEES-AUG. 2022	\$1,452.20
Remit to: TEMECULA, CA					FYTD: \$152,491.45
THOMPSON COBURN LLP	34541	09/07/2022	3560881	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUL. 2022	\$27.71
Remit to: WASHINGTON, DC					FYTD: \$125.33
THOMSON REUTERS-WEST PUBLISHING CORP.	34629	09/21/2022	846967105	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2022	\$1,295.14
Remit to: CAROL STREAM, IL					FYTD: \$3,885.42
TIME WARNER CABLE	244112	09/07/2022	091922301080122	FIBER INTERNET ACCESS SERVICES - AUG. 2022	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$1,688.00



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TKE ENGINEERING INC	244142	09/14/2022	2022-5035	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-JUL. 2022	\$277.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$69,072.50
TORRES, CLAUDIA	34591	09/14/2022	9/19 - 9/23/22	TRAVEL PER DIEM - NRPA NATIONAL CONFERENCE & TRADE SHOW	\$310.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$310.50
TORRES, MARIA	244123	09/07/2022	R22-167015	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
TORRES, MARIO	244249	09/28/2022	151503 REFUND	100% REFUND - PROJECT APPLICATION WITHDRAWAL PEN22-0050	\$850.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$850.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	244239	09/28/2022	231637	RENTALS/SERVICES FOR FUN ZONE AT EL GRITO EVENT 9/15/22	\$7,030.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$14,343.00
TOUCH OF SOUL	34630	09/21/2022 09/21/2022	JUL. 2022 AUG. 2022	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$567.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$851.40
TRB AND ASSOCIATES	34592	09/14/2022	4346	PERMIT TECHNICIAN CONSULTANT SERVICES (LDD)-JUL. 2022	\$7,117.50
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$12,870.80
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	34593	09/14/2022	9213	SR60/MORENO BEACH PH 2	\$2,588.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,076.00



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TUMON BAY RESORT & SPA	34697	09/28/2022	OCT. 2022 RENT	OCT. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,152.37
Remit to: TAMUNING, GU					<u>FYTD:</u> \$24,457.11
U.C. RIVERSIDE FOUNDATION	34594	09/14/2022	2022_09	2022 ECONOMIC FORECAST CONFERENCE-SILVER LEVEL SPONSORSHIP	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
U.S. BANK NA	34595	09/14/2022	13378583	INVESTMENT CUSTODIAL SERVICES-JULY 2022	\$910.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$2,725.00
ULTRASERV AUTOMATED SERVICES, LLC	34698	09/28/2022	260264	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,112.51
		09/28/2022	259717	COFFEE SERVICE SUPPLIES-CITY YARD	
		09/28/2022	259716	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/28/2022	259917	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/28/2022	260107	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		09/28/2022	260330	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		09/28/2022	259916	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$2,045.06
UNIQUE PRINTING AND SIGNS LLC	34632	09/21/2022	3071	SHIRTS FOR VOLUNTEERS (ERF & RACES)	\$1,499.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,499.41



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UNITED ROTARY BRUSH CORP	34633	09/21/2022	CI288103	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,470.74
		09/21/2022	CI286089	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/21/2022	CI286397	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/21/2022	CI286399	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/21/2022	CI287784	STREET SWEEPER BRUSHES & ACCESSORIES	
	34699	09/28/2022	CI288367	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,104.16
Remit to: DALLAS, TX					FYTD: \$15,531.60
UNITED SITE SERVICES OF CA, INC.	34596	09/14/2022	114-13322610	FENCE RENTAL AT ANIMAL SHELTER 08/25-09/21/22	\$106.40
Remit to: DALLAS, TX					FYTD: \$319.20



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VACATE TERMITES & PEST ELIMINATION COMPANY	34543	09/07/2022	118005	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	\$4,240.00
		09/07/2022	118225	TERMITE FOAM TREATMENT FOR COURTYARD-CITY YARD	
		09/07/2022	118221	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		09/07/2022	118400	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
		09/07/2022	118198	TERMITE FOAM TREATMENT FOR COURTYARD-CITY HALL	
		09/07/2022	118076	TERMITE FOAM TREATMENT FOR COURTYARD-FIRE STATION 65	
		09/07/2022	118668	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		09/07/2022	118442	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		09/07/2022	117994	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		09/07/2022	117620	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
		09/07/2022	117612	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		09/07/2022	118445	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		09/07/2022	118674	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		09/07/2022	118682	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		09/07/2022	118728	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
	34700	09/28/2022	119080	PEST CONTROL SERVICE-SEP. 2022-UTILITY FIELD OFFICE	\$45.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,640.00
VALLEY VIEW HIGH SCHOOL FOOTBALL BOOSTER CLUB,	244167	09/14/2022	SEP 01, 2022	DONATION - FOOTBALL TEAM GAMEDAY POLOS CONTRIBUTION	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VAN NATTA REAL ESTATE SERVICES INC.	244250	09/28/2022	MVU CK# 7678	REISSUE OF UNCLAIMED MORENO VALLEY UTILITY CK #7678	\$106.78
Remit to: KYLE, TX					<u>FYTD:</u> \$106.78



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VERDUGO, ANDREW	244165	09/14/2022	PCK22-0027	100% REFUND - PROJECT APPLICATION WITHDRAWAL PCK22-0027	\$1,017.00
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$1,017.00
VERTIKAL RMS DBA CERTFOCUS	34544	09/07/2022	80466	INSURANCE REVIEW SOFTWARE - IMPLEMENTATION FEE	\$2,700.00
Remit to: PLAINVIEW, NY					<u>FYTD:</u> \$2,700.00
VETERANS SUPPLEMENTAL SUPPORT NETWORK	244185	09/21/2022	110522-SPONSOR	DAISY WALK-VETERAN SUICIDE PREVENTION & AWARENESS BRAVO SPONSOR	\$2,500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,500.00
VICTOR MEDICAL CO	34545	09/07/2022 09/07/2022	5629637 5628190	ANIMAL MEDICAL SUPPLIES/VACCINES ANIMAL MEDICAL SUPPLIES/VACCINES	\$4,138.34
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$8,584.59
VISCA, DIANE	244124	09/07/2022	R22-166746	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$50.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$50.00
VISION SERVICE PLAN	34597	09/14/2022	815886532	EMPLOYEE VISION INSURANCE	\$3,509.01
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$10,245.09
VOYAGER FLEET SYSTEM, INC.	34634	09/21/2022	8692116152231	CNG FUEL PURCHASES	\$9,408.05
	34635	09/21/2022	8693366022231	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,473.22
Remit to: HOUSTON, TX					<u>FYTD:</u> \$39,274.05
WASTE MANAGEMENT	244143	09/14/2022	082922	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$23,229.97
Remit to: CORONA, CA					<u>FYTD:</u> \$23,229.97



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	34546	09/07/2022	81045648	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$939.78
		09/07/2022	81042974	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/07/2022	81105382	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/07/2022	81095301	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/07/2022	81042982	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/07/2022	81020070	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/07/2022	81023835	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		34636	09/21/2022	81166353	JANITORIAL SUPPLIES FOR PD
	34701	09/28/2022	81166358	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$310.69
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,667.60
WEST COAST ARBORISTS, INC.	34702	09/28/2022	189377	TREE TRIMMING SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	\$8,647.80
		09/28/2022	188886	TREE REMOVAL SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$24,358.60
WEST COAST SHOPPING CART SERVICE, INC.	244186	09/21/2022	22-040	SHOPPING CART RETRIEVAL SERVICES-AUG. 2022	\$3,650.75
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$13,030.50
WESTERN MUNICIPAL WATER DISTRICT	244240	09/28/2022	23821-018258/AG2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$6,835.52
		09/28/2022	23821-018257/AG2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		09/28/2022	24753-018620/AG2	WATER CHARGES-M.A.R.B. BALLFIELDS	
		09/28/2022	23866-018292/AG2	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$18,327.93



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WILLDAN FINANCIAL SERVICES	34598	09/14/2022	010-52110	ERAP GRANT ADMINISTRATION SERVICES-JUL. 2022	\$2,525.00
Remit to: TEMECULA, CA					FYTD: \$97,678.89
WIN-911 SOFTWARE	244113	09/07/2022	238XT252-2022918	ANNUAL RENEWAL OF CUSTOMER CARE SUBSCRIPTION FOR WIN-911/PRO	\$660.00
Remit to: AUSTIN, TX					FYTD: \$660.00
WORTHAM, CATHMAN	244119	09/07/2022	9/12 - 9/14/22	TRAVEL PER DIEM - WOMEN LEADERS IN LAW ENFORCEMENT TRAINING	\$231.25
Remit to: MORENO VALLEY, CA					FYTD: \$231.25
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	244144	09/14/2022	1122	FY 21/21 CLEAN CITIES COALITION DUES	\$15,000.00
Remit to: RIVERSIDE, CA					FYTD: \$27,704.00
WSP USA, INC.	34599	09/14/2022	1209339	SUNNYMEAD MDP LINE F AND F-7	\$19,803.96
Remit to: SAN BERNARDINO, CA					FYTD: \$64,916.03
XEROX CAPITAL SERVICES, LLC	34703	09/28/2022	016817405	COLOR COPIER LEASE/BILLABLE PRINTS-JUL. 2022-GRAPHICS DEPT.	\$1,511.57
		09/28/2022	016817406	COLOR COPIER EQUIPMENT LEASE-JUL. 2022-GRAPHICS DEPT.	
		09/28/2022	017037131	COLOR COPIER LEASE/BILLABLE PRINTS-AUG. 2022-GRAPHICS DEPT.	
		09/28/2022	017037132	COLOR COPIER EQUIPMENT LEASE-AUG. 2022-GRAPHICS DEPT.	
Remit to: PASADENA, CA					FYTD: \$3,695.02
YANG, LAN	244202	09/21/2022	FMF22-0124	REFUND FOR INCORRECT RE-INSPECTION NOTICE - 3RD REINSPECTION	\$400.00
Remit to: PLACENTIA, CA					FYTD: \$400.00



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YBARRA, RYAN	244251	09/28/2022	PSN22-0040	REFUND REMAINING FUNDS IN T&M ACCOUNT	\$926.50
Remit to: LA HABRA, CA					<u>FYTD:</u> \$926.50

TOTAL CHECKS UNDER \$25,000 **\$730,354.21**

GRAND TOTAL **\$11,182,038.26**