



**Financial & Management  
Services Department**

## **MEMORANDUM**

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To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer  
From: Annabelle Wang, Financial Operations Division Manager  
Date: September 26, 2022  
Subject: Payment Register for August 2022

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

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

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

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

AW/AP



**City of Moreno Valley**  
**Payment Register**  
 For Period 8/1/2022 through 8/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	34442	08/22/2022	INV-ACC56117	ACCELA CIVIC PLATFORM SUBSCRIPTION 7/19/22-3/30/23	\$29,255.14
Remit to: CHICAGO, IL					<u>FYTD:</u> \$29,255.14
ALL AMERICAN ASPHALT, INC.	243995	08/15/2022	33507_06	801 0073 JUAN BAUTISTA TRAIL ATP 2	\$55,515.23
		08/15/2022	33938_03	801 0076 HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	
		08/15/2022	1102148	PRODUCT NO. 1200 3/8" ASPHALT - QUOTE 6711951	
		08/15/2022	1111963	CREDIT INVOICE FOR PRICE ADJUSTMENT TO INVOICE 1102148	
		08/15/2022	33507_05	801 0073 JUAN BAUTISTA TRAIL ATP 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$379,093.81
BMW MOTORCYCLES OF RIVERSIDE	34282	08/01/2022	C18835	TWO BMW MOTORCYCLES-PD	\$62,760.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$84,052.62
BOGH ENGINEERING INC.	34369	08/15/2022	50621	801 0077 - JB TRAIL ATP3	\$88,744.95
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$88,744.95
CALPERS	34504	08/23/2022	FY 22/23ADC-OPEB	ANNUAL ACTUARIALLY DETERMINED CONTRIBUTION TO CERBT TRUST	\$1,367,308.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,367,308.00
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	34285	08/01/2022	89604	RESOURCE ADEQUACY-JUNE 2022/MV UTILITY	\$105,400.00
	34371	08/15/2022	90508	RESOURCE ADEQUACY-JULY 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$210,800.00



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CHARLES ABBOTT ASSOCIATES, INC	34375	08/15/2022	64505	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	\$25,968.75
		08/15/2022	64503	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64511	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64510	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64509	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64508	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64507	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64504	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64501	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64406	ENGINEERING SVCS-JUNE 2022	
		08/15/2022	64407	PLAN CHECK SVCS-JUNE 2022	
		08/15/2022	64408	PLAN CHECK SVCS-NPDES/SWMP-JUNE 2022	
		08/15/2022	64409	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64410	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64502	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
	08/15/2022	64506	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022		
Remit to: MISSION VIEJO, CA					<b>FYTD: \$84,681.00</b>
CIVIC SOLUTIONS, INC	34379	08/15/2022	63022	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$26,130.11
		08/15/2022	53122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: MISSION VIEJO, CA					<b>FYTD: \$26,130.11</b>
COUNTY OF RIVERSIDE	244024	08/15/2022	3555	SERVICES RENDERED FOR NOV. 2, 2021 ELECTION/MEASURE G	\$135,653.38
Remit to: RIVERSIDE, CA					<b>FYTD: \$165,665.45</b>



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COUNTY OF RIVERSIDE SHERIFF	34287	08/01/2022	SH0000041490	CONTRACT LAW ENFORCEMENT BILLING #13 (6/2-6/30/22)	\$3,717,029.72
	244000	08/15/2022	SH0000041614	FY21/22 RMS/CLETS BILLING 7/1/21-6/30/22	\$319,368.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,013,051.89
CSG CONSULTANTS, INC.	34382	08/15/2022	B221194	BUILDING PLAN REVIEW SERVICES-JUNE 2022	\$28,257.19
		08/15/2022	B220982	BUILDING PLAN REVIEW SERVICES-MAY 2022	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$49,562.19
E SOURCE COMPANIES LLC	34333	08/08/2022	21393	TRAVEL EXPENSES REIMB-ROB MARTIN	\$35,230.99
		08/08/2022	21313	CONSULTING SERVICES-MV UTILITY/JUNE 2022	
	34446	08/22/2022	21406	CONSULTING SERVICES-MV UTILITY/JULY 2022	\$29,000.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$64,230.99
EASTERN MUNICIPAL WATER DISTRICT	243925	08/01/2022	JUL-22 8/01/22	WATER CHARGES	\$100,695.10
		08/01/2022	JUN-22 8/01/22	WATER CHARGES	
	244046	08/22/2022	JUL-22 8/22/22	WATER CHARGES	\$130,335.65
	244074	08/29/2022	AUG-22 8/29/22	WATER CHARGES	\$125,532.82
		08/29/2022	JUL-22 8/29/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$557,941.25



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ENCO UTILITY SERVICES MORENO VALLEY LLC	34291	08/01/2022	40-506A-03	WA# 40-506A-ROCAS GRANDES APARTMENTS	\$47,279.67	
		08/01/2022	40-455B-02	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL		
		08/01/2022	40-433A-17	WA# 40-433A-PAMA BUSINESS PARK		
		08/01/2022	40-478B-05	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS		
		08/01/2022	40-460B-08	WA# 40-460B-DR HORTON DEL SOL TR 31590-96 HOMES		
		08/01/2022	40-501-2206	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE		
		08/01/2022	40-505A-02	WA# 40-505A-TRACT 37725-64 SF HOMES		
		08/01/2022	40-507-02	WA# 40-507-SUBSTATION IT SUPPORT		
		08/01/2022	40-509-01	WA# 40-509-ATT STREETLIGHT UPGRADES FOR 1 ANTENNA INSTALLATION		
		08/01/2022	40-513A-01	WA# 40-513A-OLD FRONTAGE AND BAY AVE		
		08/01/2022	40-489-02	WA# 40-489-MORENO VALLEY UTILITY SCADA ALARMS		
		08/01/2022	40-486-09	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING		
		08/01/2022	40-503B-01	WA# 40-503B-SERTA TRANSFORMER UPGRADE		
		08/01/2022	40-476B-01	WA# 40-476B-ROSS GENERATOR PROJECT		
		08/01/2022	40-512A-01	WA# 40-512A-QUICK QUACK CAR WASH		
		08/01/2022	40-488B-01	WA# 40-488B-GAS SWITCH ALTERNATIVES CIP		
		08/01/2022	40-482B-07	WA# 40-482B-ASPEN HILLS 112 UNITS-TR32142		
		08/01/2022	40-514A-01	WA# 40-514A-SKYLER PLACE-TR 38123 177 SFR		
		08/01/2022	40-492-06	WA# 40-492-IS5 NETWORK CYBER SECURITY		
		08/01/2022	40-511A-01	WA# 40-511A-DUNLAVY CT SL'S		
		34335	08/08/2022	0402-MF-2735	SOLAR SYSTEM INSPECTION	\$947,023.99
			08/08/2022	MVU-2022-44773	DISTRIBUTION CHARGES 6/24/22-7/22/22	
			08/08/2022	0402-MF-2732	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	34448	08/22/2022	40-455B-03	WA# 40-455B-MORENO VALLEY ELEM SCHOOL	\$37,462.76
		08/22/2022	40-515A-01	WA# 40-515A-JIFFY LUBE	
		08/22/2022	40-514A-02	WA# 40-514A-SKYLER PLACE-TR 38123 177 SFR	
		08/22/2022	0402-MF-2737	SOLAR SYSTEM INSPECTION	
		08/22/2022	40-516-01	WA# 40-516-TARGET SHOPPING CENTER STORE #2309	
		08/22/2022	INV55236	TEMPORARY SERV FEES-27230 EUCALYPTUS AVE	
		08/22/2022	40-474A-09	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		08/22/2022	40-460B-09	WA# 40-460B-DR HORTON SOL TRACT 31590-96 HOMES	
		08/22/2022	40-463B-07	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		08/22/2022	40-506A-04	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		08/22/2022	40-501-2207	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		08/22/2022	40-492-07	WA# 40-492-IS5 NETWORK CYBER SECURITY	
		08/22/2022	40-490B-01	WA# 40-490B-CACTUS COMMERCE-STARBUCKS	
		08/22/2022	40-482B-08	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		08/22/2022	40-505A-03	WA# 40-505A-TR 37725-64 SF HOMES	
		08/22/2022	40-507-03	WA# 40-507-SUBSTATION IT SUPPORT	
		08/22/2022	40-508-02	WA# 40-508-CYBER SECURITY MONITORING	
		08/22/2022	40-511A-02	WA# 40-511A-DUNLAVY CT SL'S	
		08/22/2022	40-512A-02	WA# 40-512A-QUICK QUACK CAR WASH	
		08/22/2022	40-503B-02	WA# 40-503B-SERTA TRANSFORMER UPGRADE	
		08/22/2022	40-513A-02	WA# 40-513A-OLD FRONTAGE AND BAY AVE	
		08/22/2022	40-486-10	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	

Remit to: ANAHEIM, CA

FYTD: \$1,859,859.47



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ENTERPRISE SOLUTIONS CONSULTING, LLC	34449	08/22/2022	MVU-2022-08	CONSULTING SVCS-MV UTILITIES	\$45,951.57
Remit to: WEBSTER, NY					<u>FYTD:</u> \$57,256.59
ESI ACQUISITION, INC.	34388	08/15/2022	103-R-SA-1	RAVE ANNUAL SOFTWARE 5/1/22-4/30/23	\$27,583.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$45,973.00
EXELON GENERATION COMPANY, LLC	34389	08/15/2022	822673	POWER PURCHASE-7/01-7/31/22	\$969,535.68
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,757,094.56
FALCON ENGINEERING SERVICES, INC.	34337	08/08/2022	2022-06-rev	SR60/MORENO BEACH PH 2	\$72,159.84
		08/08/2022	2022-05-rev	SR60/MORENO BEACH PH 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$72,159.84
GOVERNMENTJOBS.COM, INC. / NEOGOV	34395	08/15/2022	INV-21819	NEOGOV ONBOARD, ETC. SUBSCRIPTION 6/25/22-6/24/23	\$39,182.38
Remit to: ELSEGUNDO, CA					<u>FYTD:</u> \$39,182.38



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GREENTECH LANDSCAPE, INC.	34294	08/01/2022	53772	LANDSCAPE MAINT-REMOVE & REPLACE 12 CRAPE MYRTHLE	\$81,578.36
		08/01/2022	53428	LANDSCAPE MAINT-ZONE 01, 01A, 08, & E7	
		08/01/2022	53629	LANDSCAPE MAINT-ZONE E-8, 03, 03A, 04, 05, 06 & 07	
		08/01/2022	53628	LANDSCAPE MAINT-ZONE 01, 01A, 08, & E7	
	34451	08/01/2022	53429	LANDSCAPE MAINT-ZONE E-8, 03, 03A, 04, 05, 06 & 07	\$72,775.05
			08/22/2022	535987	
		08/22/2022	535986	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D	
		08/22/2022	535985	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D	
		08/22/2022	535977	SD LANDSCAPE JULY BASE (VALLEY) ZONE D	
		08/22/2022	535982	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D	
		08/22/2022	535853	LANDSCAPE MAINT-PARKS-JULY 2022	
		08/22/2022	535852	SD LANDSCAPE JULY BASE (SOUTH) ZONE E-8, 03, 03A, 04, 05, 06, 07	
		08/22/2022	535851	SD LANDSCAPE JULY BASE (WEST) ZONE 01, 01A, 08, & E-7	
		08/22/2022	535983	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D	
08/22/2022	535984	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D			
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$191,229.07
GRID ALTERNATIVES	34397	08/15/2022	INV 3 ARI0008837	SOLAR ENERGY ASSISTANCE PROGRAM	\$79,914.96
		08/15/2022	INV 5 ARI0009039	SOLAR ENERGY ASSISTANCE PROGRAM	
		08/15/2022	INV 4 ARI0008976	SOLAR ENERGY ASSISTANCE PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$79,914.96
HARBOR FREIGHT TOOLS	243988	08/08/2022	MVU-7013022-02	COMMERCIAL LED REBATE INCENTIVE	\$50,000.00
	243989	08/08/2022	MVU-7013630-01	COMMERCIAL LED REBATE INCENTIVE	\$50,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$100,000.00



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HR GREEN PACIFIC INC.	34296	08/01/2022	152101	ON-CALL TRAFFIC ENGINEERING SERVICES-FEB 2022	\$33,700.70
		08/01/2022	153965	ON-CALL TRAFFIC ENGINEERING SERVICES-JUNE 2022	
		08/01/2022	151346	ON-CALL TRAFFIC ENGINEERING SERVICES-JAN 2022	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$232,695.20



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INLAND EMPIRE PROPERTY SERVICE, INC	34300	08/01/2022	221049	WEED ABATEMENT SVCS-APN 422-070-034	\$39,608.03
		08/01/2022	221036	WEED ABATEMENT SVCS-APN 263-220-029	
		08/01/2022	221037	WEED ABATEMENT SVCS-APN 264-175-007	
		08/01/2022	221038	WEED ABATEMENT SVCS-APN 291-130-002	
		08/01/2022	221039	WEED ABATEMENT SVCS-APN 291-140-001	
		08/01/2022	221040	WEED ABATEMENT SVCS-APN 291-281-006	
		08/01/2022	221041	WEED ABATEMENT SVCS-APN 422-040-010	
		08/01/2022	221035	WEED ABATEMENT SVCS-APN 263-220-016	
		08/01/2022	221033	WEED ABATEMENT SVCS-APN 263-220-008	
		08/01/2022	221050	WEED ABATEMENT SVCS-APN 260-490-061	
		08/01/2022	221031	WEED ABATEMENT SVCS-APN 297-100-006	
		08/01/2022	221030	WEED ABATEMENT SVCS-APN 297-170-002	
		08/01/2022	221042	WEED ABATEMENT SVCS-APN 312-260-017	
		08/01/2022	221047	WEED ABATEMENT SVCS-APN 473-220-015	
		08/01/2022	221032	WEED ABATEMENT SVCS-APN 263-140-028	
		08/01/2022	221053	WEED ABATEMENT SVCS-APN 475-250-067	
		08/01/2022	221026	WEED ABATEMENT SVCS-APN 475-160-056	
		08/01/2022	221000	WEED ABATEMENT SVCS-APN 488-200-022	
		08/01/2022	221002	WEED ABATEMENT SVCS-APN 484-030-028	
		08/01/2022	221027	WEED ABATEMENT SVCS-APN 474-180-032	
		08/01/2022	221028	WEED ABATEMENT SVCS-APN 297-170-003	
		08/01/2022	221029	WEED ABATEMENT SVCS-APN 291-140-002	
		08/01/2022	221025	WEED ABATEMENT SVCS-APN 475-160-065	
		08/01/2022	221052	WEED ABATEMENT SVCS-APN 474-490-019	
		08/01/2022	221024	WEED ABATEMENT SVCS-APN 475-182-048	
		08/01/2022	221051	WEED ABATEMENT SVCS-APN 488-100-017	
		08/01/2022	221001	WEED ABATEMENT SVCS-APN 488-190-024	



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INLAND EMPIRE PROPERTY SERVICE, INC	34300	08/01/2022	221046	WEED ABATEMENT SVCS-APN 474-250-032	
		08/01/2022	221045	WEED ABATEMENT SVCS-APN 479-050-001	
		08/01/2022	221017	WEED ABATEMENT SVCS-APN 478-090-019	
		08/01/2022	221008	WEED ABATEMENT SVCS-APN 481-270-055	
		08/01/2022	221009	WEED ABATEMENT SVCS-APN 481-270-027	
		08/01/2022	221014	WEED ABATEMENT SVCS-APN 479-090-019	
		08/01/2022	221007	WEED ABATEMENT SVCS-APN 481-270-053	
		08/01/2022	221006	WEED ABATEMENT SVCS-APN 482-030-018	
		08/01/2022	221012	WEED ABATEMENT SVCS-APN 481-171-039	
		08/01/2022	221010	WEED ABATEMENT SVCS-APN 481-240-001	
		08/01/2022	221013	WEED ABATEMENT SVCS-APN 479-170-002	
		08/01/2022	221004	WEED ABATEMENT SVCS-APN 482-180-074	
		08/01/2022	221003	WEED ABATEMENT SVCS-APN 482-190-022	
		08/01/2022	221044	WEED ABATEMENT SVCS-APN 479-230-018	
		08/01/2022	221016	WEED ABATEMENT SVCS-APN 478-174-020	
		08/01/2022	221018	WEED ABATEMENT SVCS-APN 475-190-022	
		08/01/2022	221019	WEED ABATEMENT SVCS-APN 475-182-053	
		08/01/2022	221020	WEED ABATEMENT SVCS-APN 475-182-052	
		08/01/2022	221021	WEED ABATEMENT SVCS-APN 475-182-051	
		08/01/2022	221022	WEED ABATEMENT SVCS-APN 475-182-050	
		08/01/2022	221011	WEED ABATEMENT SVCS-APN 481-200-033	
		08/01/2022	221005	WEED ABATEMENT SVCS-APN 482-060-041	
		08/01/2022	221023	WEED ABATEMENT SVCS-APN 475-182-049	
		08/01/2022	221034	WEED ABATEMENT SVCS-APN 263-220-011	
		08/01/2022	221048	WEED ABATEMENT SVCS-APN 473-220-014	
		08/01/2022	221043	WEED ABATEMENT SVCS-APN 422-070-033	
		08/01/2022	221015	WEED ABATEMENT SVCS-APN 478-174-021	



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58,310.82
ITRON, INC.	34454	08/22/2022	626501	AMI COLLECTORS SYSTEM	\$131,133.80
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$135,691.63
KOA CORPORATION	243958	08/08/2022	JC04042x15	JUAN BAUTISTA TRAIL ATP 4	\$60,267.10
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$60,267.10
LIBRARY SYSTEMS & SERVICES, LLC	34456	08/22/2022	INV6136A	LIBRARY GRANT-CLLS-JULY 2022	\$403,080.45
		08/22/2022	INV6045	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-AUGUST 2022	
		08/22/2022	INV5879	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JULY 2022	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$422,869.34
M. BREY ELECTRIC, INC.	34408	08/15/2022	7869	GVBR BLINDS REPAIR-CONFERENCE & REC CENTER	\$57,573.34
		08/15/2022	7890	BRIEFING ROOM PAINT SERVICE-PUBLIC SAFETY BLDG.	
		08/15/2022	7830	DOOR #6 REPAIR-FIRE STATION 58	
		08/15/2022	7831	FRONT BAY DOOR REPAIR-FIRE STATION 65	
		08/15/2022	7889	PAINT SERVICE-PUBLIC SAFETY BLDG.	
		08/15/2022	7859	ROLL UP DOOR REPAIR-CITY YARD	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$57,573.34



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MARIPOSA LANDSCAPES, INC.	34305	08/01/2022	98267	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUN. 2022	\$51,192.86
		08/01/2022	98254	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JUN. 2022	
		08/01/2022	98255	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN. 2022	
		08/01/2022	98256	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUN. 2022	
		08/01/2022	98270	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JUN. 2022	
		08/01/2022	98266	LANDSCAPE MAINT.-CITY HALL ANNEX-JUN. 2022	
		08/01/2022	98271	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-JUN. 2022	
		08/01/2022	98268	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUN. 2022	
		08/01/2022	98257	LANDSCAPE MAINT.-CITY YARD-JUN. 2022	
		08/01/2022	98258	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUN. 2022	
		08/01/2022	98261	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUN. 2022	
		08/01/2022	98262	LANDSCAPE MAINT.-SENIOR CENTER-JUN. 2022	
		08/01/2022	98265	LANDSCAPE MAINT.-CITY HALL-JUN. 2022	
		08/01/2022	98260	LANDSCAPE MAINT.-LIBRARY-JUN. 2022	
		08/01/2022	98253	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN. 2022	
		08/01/2022	98272	LANDSCAPE MAINT.-NPDES WQB-JUN. 2022	
		08/01/2022	98264	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUN22	
		08/01/2022	98358	LANDSCAPE WORK-JUN22-PERHAM-REPAIR FIRE DAMAGE TO PLANTS/IRRIG.	
		08/01/2022	98252	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN. 2022	
		08/01/2022	98245	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUN. 2022	
		08/01/2022	98246	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN. 2022	
		08/01/2022	98247	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUN. 2022	
		08/01/2022	98248	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUN22	



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

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MARIPOSA LANDSCAPES, INC.	34305	08/01/2022	98244	LANDSCAPE MAINT.-SD LMD ZONE 02-JUN. 2022	
		08/01/2022	98351	LANDSCAPE EXTRA WORK-JUN22-ZONE 02/IRRIGATION REPAIRS	
		08/01/2022	98251	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN. 2022	
		08/01/2022	98357	LANDSCAPE WORK-JUN22-SCE/OLD LAKE RD.-REPLACE VANDALIZED IRRIG.	
		08/01/2022	98356	LANDSCAPE EXTRA WORK-JUN22-NPDES WQB/REPLENISH PLANT MATERIAL	
		08/01/2022	98355	LANDSCAPE EXTRA WORK-JUN22-NPDES WQB/REPLENISH PLANT MATERIAL	
		08/01/2022	98354	LANDSCAPE EXTRA WORK-JUN22-NPDES WQB/REPLENISH PLANT MATERIAL	
		08/01/2022	98353	LANDSCAPE EXTRA WORK-JUN22-ZONE 02/IRRIGATION REPAIRS	
		08/01/2022	98250	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN. 2022	
		08/01/2022	98352	LANDSCAPE EXTRA WORK-JUN22-ZONE 02/IRRIGATION REPAIRS	
08/01/2022	98249	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUN. 2022			

Remit to: IRWINDALE, CA

FYTD: \$86,487.91



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MERCHANTS BUILDING MAINTENANCE, LLC.	34306	08/01/2022	678344	CITY-WIDE ROUTINE JANITORIAL SERVICES - JUN. 2022	\$58,273.75
		08/01/2022	671947	EMERGENCY RESPONSE TO BIO-CLEAN WOMENS RESTROOM AT MAIN LIBRARY	
		08/01/2022	658513	ENHANCED COVID-19 CLEANING SERVICES-CITY COUNCIL CHAMBER 1/28/22	
		08/01/2022	678343	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JUN. 2022	
		08/01/2022	678355	DEEP CLEANING OF ALL CHAIRS IN COUNCIL CHAMBERS ON 6/24/22	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$79,641.75</b>
MORENO VALLEY UTILITY	244006	08/15/2022	JUL-22 8/15/22	ELECTRICITY CHARGES FOR PERIOD 06/24-07/22/22	\$133,051.11
Remit to: HEMET, CA					<b>FYTD: \$249,098.61</b>
PERMA	34416	08/15/2022	200-MV2047	CLAIM SETTLEMENT REIMBURSEMENT-MV2047-M. QUINTANILLA	\$75,000.00
Remit to: PALM DESERT, CA					<b>FYTD: \$1,834,082.00</b>
PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	34459	08/22/2022	23100142	EXCESS WORKERS' COMPENSATION PROGRAM FEES 7/1/22-6/30/23	\$267,673.00
Remit to: FOLSOM, CA					<b>FYTD: \$267,673.00</b>
RE ASTORIA 2 LLC	34418	08/15/2022	2022_07_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JUNE 2022	\$86,262.65
		08/15/2022	2022_08_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JULY 2022	
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$163,493.47</b>



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RIVERSIDE CONSTRUCTION COMPANY, INC	34421	08/15/2022	220602	SR-60/MORENO BEACH IC PHASE 2	\$60,331.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60,331.99
RIVERSIDE COUNTY SHERIFF'S DEPT.	244013	08/15/2022	SH0000041560	CAL-ID MEMBER ASSESSMENT 7/1/22-6/30/23	\$209,426.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209,426.00
SALVATION ARMY	34355	08/08/2022	10/CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	\$154,030.26
		08/08/2022	FY21/2 ESG-INV 8	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		08/08/2022	FY21/2 ESG-INV 6	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		08/08/2022	ESG-CV2 SA2_#6	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	
		08/08/2022	ESG-CV_INV. 16	ESG-CV1 RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
		08/08/2022	9 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	
		08/08/2022	8 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	
		08/08/2022	11/CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	
		08/08/2022	FY21/2 ESG-INV 7	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		08/08/2022	12/CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$169,497.66



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SHELL ENERGY NORTH AMERICA (US) L.P.	34424	08/15/2022	2848253	RESOURCE ADEQUACY-M.V. UTILITY/JUL. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$122,000.00



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SOUTHERN CALIFORNIA EDISON	243931	08/01/2022	7501399670	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN. 2022	\$61,962.76	
		08/01/2022	7501399662	WDAT CHARGES-MVU/IRIS AVE.-JUN. 2022		
		08/01/2022	7501399663	WDAT CHARGES-MVU/GRAHAM ST.-JUN. 2022		
		08/01/2022	7501399664	WDAT CHARGES-MVU/GLOBE ST.-JUN. 2022		
		08/01/2022	7501399665	WDAT CHARGES-MVU/NANDINA AVE.-JUN. 2022		
		08/01/2022	7501399666	WDAT CHARGES-MVU/FREDERICK AVE.-JUN. 2022		
		08/01/2022	7501399667	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN. 2022		
		08/01/2022	7501399645	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN. 2022		
		08/08/2022	282492235/JUL-22	ELECTRICITY-FERC CHARGES/MVU		\$79,910.47
		08/08/2022	570511709/JUL-22	IFA CHARGES-SUBSTATION		
08/08/2022	498683714/JUL-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
08/08/2022	433869021/JUL-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				
08/08/2022	435293103/JUL-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				
08/08/2022	431591238/JUL-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
08/08/2022	355556776/JUL-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
08/08/2022	559238386/JUL-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION				
08/08/2022	JUL-22 8/08/22	ELECTRICITY CHARGES				
244054	08/22/2022	JUL-22 8/22/22	ELECTRICITY CHARGES	\$39,254.18		
244079	08/29/2022	395913224/JUN-22	ELECTRICITY CHARGES	\$54,014.16		
		AUG-22 8/29/22	ELECTRICITY CHARGES			
		JUL-22 8/29/22	ELECTRICITY CHARGES			



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SOUTHERN CALIFORNIA EDISON	244080	08/29/2022	7501445699	WDAT CHARGES-MVU/NANDINA AVE.-JUL. 2022	\$60,093.32
		08/29/2022	7501445697	WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2022	
		08/29/2022	7501445678	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2022	
		08/29/2022	7501445700	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2022	
		08/29/2022	7501445704	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2022	
		08/29/2022	7501445701	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2022	
		08/29/2022	7501445698	WDAT CHARGES-MVU/GLOBE ST.-JUL. 2022	
		08/29/2022	7501445696	WDAT CHARGES-MVU/IRIS AVE.-JUL. 2022	
Remit to: ROSEMEAD, CA					<b>FYTD: \$562,473.74</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	34315	08/01/2022	JUNE 2022	LEGAL SERVICES 6/1 TO 6/30/22	\$177,219.35
		08/01/2022	JUN-22/MILLER	SPECIAL COUNSEL LITIGATION SERVICES 6/01-6/30/22	
		08/01/2022	MAY 2022	LEGAL SERVICES 5/1 TO 5/31/22	
Remit to: PALM SPRINGS, CA					<b>FYTD: \$418,827.40</b>
TENASKA ENERGY, INC	34466	08/22/2022	MOREN00202208190	ELECTRICITY POWER PURCHASE-MV UTILITY	\$643,425.40
Remit to: ARLINGTON, TX					<b>FYTD: \$1,488,783.26</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	34316	08/01/2022	202208	AUGUST 2022 RETIREE MEDICAL BENEFIT BILLING	\$52,831.13
Remit to: TEMECULA, CA					<b>FYTD: \$105,728.31</b>



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THINK TOGETHER, INC	34497	08/29/2022	121-23-01S	SUMMER PROGRAM EDGEMONT ELEMENTARY-21ST CCLC_JULY22 SVCS FY22/23	\$26,096.67
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,723,705.13
TKE ENGINEERING INC	244020	08/15/2022	2022-433	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	\$59,775.00
		08/15/2022	2022-437	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.07-TRACT 38123	
		08/15/2022	2022-130	SENIOR ENGINEER CONSULTING SERVICES-PROJECT 128-11/JAN-FEB. 2022	
		08/15/2022	2022-549	SENIOR ENGINEER CONSULTING SERVICES-PROJECT 128-11/MAY 2022	
		08/15/2022	2022-284	SENIOR ENGINEER CONSULTING SERVICES-PROJECT 128-11/MAR. 2022	
		08/15/2022	2022-435	SENIOR ENGINEER CONSULTING SERVICES-PROJECT 128-11/APR. 2022	
		08/15/2022	2022-436	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.06 RES. CORP. CTR.	
		08/15/2022	2022-538	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	
		08/15/2022	2022-659	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.07-TRACT 38123	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,795.00
U.S. BANK/CALCARDS	34321	08/01/2022	07-27-22	JULY 2022 CALCARD ACTIVITY	\$387,836.57
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$745,746.38



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VISTA PAINT CORPORATION	34472	08/22/2022	2022-620389-00	TRAFFIC PAINT, GLASS BEADS, AND OTHER SUPPLIES	\$30,359.19
		08/22/2022	2022-620497-00	TRAFFIC PAINT SUPPLIES - GLASS BEADS	
		08/22/2022	2022-645427-00	ON-LINE TRAFFIC FAST DRY PAINT-YELLOW, WHITE, & BLACK	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$30,359.19
WILLDAN ENGINEERING	34436	08/15/2022	002-26836	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUN22	\$171,987.75
		08/15/2022	002-26367	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- APR22	
		08/15/2022	002-26496	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAY22	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$172,995.25
WRCRCA	34360	08/08/2022	JUN-2022 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2022-RESIDENTIAL SINGLE FAMILY	\$61,795.00
	34502	08/29/2022	JUL-2022 MSHCP	MSHCP FEES COLLECTED FOR JULY 2022-RESIDENTIAL & COMMERCIAL/IND.	\$152,957.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$320,305.83
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$12,949,155.96</b>



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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
4LEAF, INC	243946	08/08/2022	J3988B	PLANNING SERVICES-JUNE 2022	\$9,160.00	
		08/08/2022	J3988A	PLANNING SERVICES-MAY 2022		
Remit to: PLEASANTON, CA					<b>FYTD:</b> \$9,160.00	
AARVIG AND ASSOCIATES, APC	244043	08/22/2022	120708	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	\$2,192.50	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$16,567.43	
ACCO ENGINEERED SYSTEMS, INC	34363	08/15/2022	20287876	HVAC REPAIR-ANNEX 1	\$3,875.00	
		08/15/2022	20283426	CONFERENCE ROOM SPLIT SYSTEM-CITY HALL		
		08/15/2022	20287771	HVAC REPAIRFIRE STATION 99		
Remit to: PASADENA, CA					<b>FYTD:</b> \$18,924.00	
ACEVES, ANGELICA	34364	08/15/2022	SUMMER 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$147.99	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$362.99	
ACTIVE NETWORK, LLC	243994	08/15/2022	CB202111_0013	CUSTOMER CHARGEBACK FOR PCSD ACTIVITY	\$85.90	
Remit to: PLANO, TX					<b>FYTD:</b> \$85.90	
ADMINSURE	34365	08/15/2022	15107	WORKERS' COMP CLAIM ADMIN-JUNE 2022	\$2,369.00	
		34474	08/29/2022	15262	WORKERS' COMP CLAIM ADMIN-AUGUST 2022	\$4,882.00
		08/29/2022	15183	WORKERS' COMP CLAIM ADMIN-JULY 2022		
Remit to: ONTARIO, CA					<b>FYTD:</b> \$7,251.00	
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	34325	08/08/2022	216712	HWY 60 WB	\$625.00	
Remit to: ENCINITAS, CA					<b>FYTD:</b> \$625.00	



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AGUILAR, JAIME	244027	08/15/2022	R22-166920	ANIMAL SERVICES REFUND-LATE LICENSE FEE CHARGED BY MISTAKE	\$21.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$21.00
AIR EXCHANGE INC	34475	08/29/2022	91607611	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$741.65
Remit to: FAIRFIELD, CA					<b>FYTD:</b> \$741.65
AIRESPRING INC.	34326	08/08/2022	162077475	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-JUL 22	\$2,829.05
	34476	08/29/2022	163078883	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-AUG 22	\$2,873.81
Remit to: VAN NUYS, CA					<b>FYTD:</b> \$5,702.86
ALSHARA, MUNTATHER	244061	08/22/2022	R22-167111	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$47.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$47.00
AMERICAN FENCE COMPANY, INC.	34477	08/29/2022	2404638	TEMPORARY FENCE-25235 LEANN CT-JULY 2022	\$685.00
		08/29/2022	2376813	TEMPORARY FENCE-25235 LEANN CT-APRIL 2022	
		08/29/2022	2390411	TEMPORARY FENCE-25235 LEANN CT-MAY 2022	
		08/29/2022	2397224	TEMPORARY FENCE-25235 LEANN CT-JUNE 2022	
		08/29/2022	2411443	TEMPORARY FENCE-25235 LEANN CT-AUG 2022	
Remit to: PERRIS, CA					<b>FYTD:</b> \$685.00
AMERICAN FORENSIC NURSES	34280	08/01/2022	CM76212	CREDIT MEMO-RFS SLIP 719177 REMOVED FROM INV 76190	\$1,780.94
		08/01/2022	76190	PHLEBOTOMY SVCS	
	34366	08/15/2022	76213	PHLEBOTOMY SVCS	\$61.22
	34443	08/22/2022	76285	PHLEBOTOMY SVCS	\$1,780.94
		08/22/2022	76284	PHLEBOTOMY SVCS	
		08/22/2022	76324	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$3,623.10



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ANIMAL PEST MANAGEMENT SERVICES, INC.	34327	08/08/2022	635422	PEST MANAGEMENT SERVICE-PARKS	\$1,865.76
Remit to: CHINO, CA					<u>FYTD:</u> \$3,830.96
APOLLO III DEVELOPMENT GROUP, LLC	243975	08/08/2022	PEN18-0064	REFUND FOR EROSION CONTROL DEPOSIT FOR PROJECT PEN18-0064	\$2,487.50
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$2,487.50
APPLE ONE EMPLOYMENT SERVICES	34367	08/15/2022	S9069225	TEMP EMPLOYMENT SERVICES-WE 4/30-5/21/22-E. GIPSON (HR)	\$10,670.80
		08/15/2022	S9031934	TEMP EMPLOYMENT SERVICES-WE 4/02-4/23/22-E. GIPSON (HR)	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$10,670.80
ARIA MANAGEMENT LLC	34281	08/01/2022	AUGUST 2022	LEASE PAYMENT-LIBRARY-AUGUST 2022	\$23,333.94
		08/01/2022	JULY 2022	LEASE PAYMENT-LIBRARY-JULY 2022	
	34478	08/29/2022	SEPTEMBER 2022	LEASE PAYMENT-LIBRARY-SEPTEMBER 2022	\$11,666.97
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$35,000.91
AUSTIN, NORMA	244062	08/22/2022	R22-167112	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$23.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23.00
BAILEY, KEVIN	244063	08/22/2022	R22-165849	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BAKER, LEAH RIMERIS	244088	08/29/2022	R22-165630	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$20.00
BERLITZ LANGUAGES, INC.	243919	08/01/2022	001-274-22-02021	BILINGUAL EXAMS	\$150.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$450.00



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BIO-TOX LABORATORIES, INC.	243920	08/01/2022	42462	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$46.00
	243947	08/08/2022	43126	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,564.00
		08/08/2022	43073	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		08/08/2022	43072	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,705.00
BLESSED MINISTRY COMMUNITY DEVELOPMENT, INC.	34479	08/29/2022	AUG. 22, 2022	DONATION FOR BACKPACK GIVEAWAY	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
BMW MOTORCYCLES OF RIVERSIDE	34328	08/08/2022	6030712	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$8,886.69
		08/08/2022	6030534	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/08/2022	6030713	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/08/2022	6030671	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/08/2022	6030552	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	34368	08/15/2022	6030867	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,495.84
		08/15/2022	6030789	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/15/2022	6030749	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$84,052.62
BOWIE, MAURICE	243940	08/01/2022	R22-166547	ANIMAL SERVICES REFUND-OVER CHARGE ON DISPOSAL FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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BOX SPRINGS MUTUAL WATER COMPANY	243921	08/01/2022	1087-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$443.11
		08/01/2022	36-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	331-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	204-9 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	1088-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	45-4 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	1086-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	195-5 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	1084-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	80-4 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	721-1 7/27/22	WATER USAGE-TOWNGATE-JULY 2022	
		08/01/2022	1085-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	189-13 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$888.83
BOYD, ZAMIER	243976	08/08/2022	2002796.047	REFUND-VALLEY DAY CAMP	\$94.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.80



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BRAUN BLAISING SMITH WYNNE, P.C.	34283	08/01/2022	20552	LEGAL SERVICES-MV UTILITY-JUNE 2022	\$275.81
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$275.81
BRIGHTER NOW & JONES CONSULTING LLC	243948	08/08/2022	7/20/2022	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$3,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,000.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	34284	08/01/2022	7859047	LANDSCAPE MAINT-ZONE D, M, S, 09, 01G, 01H, 01K, & 02A	\$23,499.34
		08/01/2022	7905793	LANDSCAPE MAINT-ZONE D, M, S, 09, 01G, 01H, 01K, & 02A	
	34370	08/15/2022	7985566	LANDSCAPE MAINT-ZONE D, M, S, 01G, & 01H	\$21,503.78
		08/15/2022	7849735	LANDSCAPE MAINT-ZONE D, M, S, & 09	
		08/15/2022	7896869	LANDSCAPE MAINT-ZONE D, M & S	
		08/15/2022	7940072	LANDSCAPE MAINT-ZONE D, 01G, & 01K	
Remit to: PASADENA, CA					<b>FYTD:</b> \$45,003.12
BROWN, PATSY D.	243977	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$357.77
CALIFA GROUP	243996	08/15/2022	Q4 (APR-JUN2022)	HIGH SPEED BROADBAND CONNECTIVITY - APR-JUN 2022	\$18,187.01
		08/15/2022	5624	HIGH SPEED BROADBAND CONNECTIVITY-JAN-MAR 2022	
Remit to: SAN MATEO, CA					<b>FYTD:</b> \$18,187.01
CALIFORNIA NEWSPAPERS PARTNERSHIP	243949	08/08/2022	0011527148	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0005	\$522.40
		08/08/2022	0011527146	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0206	
Remit to: WILLOUGHBY, OH					<b>FYTD:</b> \$2,220.35



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CAMERON-DANIEL, P.C.	34372	08/15/2022	1331	LEGAL SERVICES-MV UTILITY	\$5,582.50
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$13,255.00
CARSON TRAILER, INC.	244042	08/15/2022	124350	TRANSPORT TRAILER-04528	\$12,452.03
Remit to: GARDENA, CA					<u>FYTD:</u> \$12,452.03
CASC ENGINEERING AND CONSULTING, INC.	34373	08/15/2022	0046536	PLAN CHECK SVCS-PWQMP	\$4,637.25
		08/15/2022	0046700	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<u>FYTD:</u> \$4,637.25
CASTANEDA, AZUCENA	243978	08/08/2022	2002764.047	REFUND DEPOSIT FOR TOWNGATE COMMUNITY CENTER	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
CBRE, INC.	34374	08/15/2022	0060983-1-22	APPRAISAL REPORT - E/S INDIAN STREET, N/O COTTONWOOD AVE.	\$4,000.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$4,000.00
CHANDLER ASSET MANAGEMENT, INC	34329	08/08/2022	2206MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2022	\$8,727.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,727.00
CHARMING PRINCESS PARTIES	34376	08/15/2022	8266	PARKS SPECIAL EVENT-MIRABEL	\$250.00
Remit to: HEMET, CA					<u>FYTD:</u> \$250.00
CHEN, MATTHEW	243979	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.77



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CHRIS ALAN VOGT DBA CAV CONSULTING	34377	08/15/2022	21033	SENIOR ENGINEER CONSULTING SERVICES (LDD)-JULY 2022	\$10,584.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$44,524.00</b>
CINTAS CORPORATION NO. 2	34286	08/01/2022	4120899234	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$1,167.53
	34378	08/15/2022	5108178139	FIRST AID KIT SUPPLIES-IRIS PLAZA LIBRARY	\$337.21
		08/15/2022	5106994040	FIRST AID KIT SUPPLIES-IRIS PLAZA LIBRARY	
Remit to: CINCINNATI, OH					<b>FYTD: \$9,936.71</b>
CLARK, PHYLLIS	243980	08/08/2022	2002761.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: RIVERSIDE, CA					<b>FYTD: \$209.60</b>
COLANTUONO, HIGHSMITH & WHATLEY, PC	244071	08/29/2022	52901	LEGAL SERVICES - RE: UNDER COLLECTION OF UTILITY USER TAXES	\$1,565.70
		08/29/2022	52899	LEGAL SERVICES - RE: PENALTIES & INTEREST	
Remit to: GRASS VALLEY, CA					<b>FYTD: \$5,881.57</b>
COLONIAL SUPPLEMENTAL INSURANCE	243997	08/15/2022	71330690801453	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,820.60
Remit to: COLUMBIA, SC					<b>FYTD: \$13,620.53</b>
COLORADO, ESTHER	244064	08/22/2022	R22-166512	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MONTEBELLO, CA					<b>FYTD: \$20.00</b>
COMMUNITY HEALTH SYSTEMS, INC	243950	08/08/2022	JUL2022	SPONSORSHIP - BACKPACK GIVEAWAY	\$500.00
	243951	08/08/2022	7/20/2022	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$5,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,500.00</b>



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COMPLETE SOLAR INC	244028	08/15/2022	BON22-1276	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-14175 TRAVERS DR	\$263.04
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$263.04
CONCHAS, ROBERTA	244065	08/22/2022	R22-165923	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
CORODATA MEDIA STORAGE INC.	34380	08/15/2022	DS1302438	OFF-SITE MEDIA STORAGE-JUNE 2022	\$518.18
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$518.18
CORTES, JOSE	244029	08/15/2022	R22-166613	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13.00
COSCO FIRE PROTECTION, INC.	243998	08/15/2022	1000576429	ANNUAL FIRE EXTINGUISHER REPAIRS-FIRE STATION 2	\$4,746.00
		08/15/2022	1000573724	ANNUAL FM-200 INSPECTION-CITY HALL	
		08/15/2022	1000576428	ANNUAL FIRE EXTINGUISHER REPAIRS-SANTIAGO CITY YARD	
		08/15/2022	1000573894	ANNUAL FM200 INSPECTION-EMERGENCY OPS CENTER	
		08/15/2022	1000576423	ANNUAL FIRE EXTINGUISHER REPAIRS-FIRE STATION 48	
		08/15/2022	1000576441	FIRE EXTINGUISHER REPAIRS-FIRE STATION 58	
		08/15/2022	1000576672	ANNUAL FIRE EXTINGUISHER REPAIRS-TOWNGATE COMM CENTER	
		08/15/2022	1000576444	ANNUAL FIRE EXTINGUISHER REPAIRS-FIRE STATION 65	
		08/15/2022	1000576703	ANNUAL FIRE EXTINGUISHER REPAIRS-EMERGENCY OPS CENTER	
		08/15/2022	1000573891	ANNUAL FM200 INSPECTION-PUBLIC SAFETY BLDG.	
Remit to: BRE A, CA					<b>FYTD:</b> \$4,746.00
COUNTRY SQUIRE ESTATES	243999	08/15/2022	JULY 2022	UUT REFUND FOR JULY 2022	\$21.33
Remit to: ONTARIO, CA					<b>FYTD:</b> \$38.06



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COUNTY OF RIVERSIDE	243922	08/01/2022	22-176486	RECORDATION DOCUMENTS	\$58.00
	243952	08/08/2022	AC0000001919	LAFCO FEES FY 22/23	\$22,271.99
	244044	08/22/2022	PE0000000475	TRAFFIC MOTOR COMMUNICATIONS FOR PD	\$2,174.76



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COUNTY OF RIVERSIDE	244072	08/29/2022	3536	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 34	\$910.00
		08/29/2022	3543	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 28	
		08/29/2022	3535	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 25	
		08/29/2022	3544	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 71	
		08/29/2022	3545	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 35	
		08/29/2022	3546	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 72	
		08/29/2022	3547	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 38	
		08/29/2022	3548	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 70	
		08/29/2022	3549	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 29	
		08/29/2022	3541	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 39	
		08/29/2022	3534	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 66	
		08/29/2022	3538	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 31	
		08/29/2022	3539	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 68	
		08/29/2022	3540	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 33	
		08/29/2022	3553	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 37	



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COUNTY OF RIVERSIDE	244072	08/29/2022	3542	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 67	
		08/29/2022	3551	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 32	
		08/29/2022	3568	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 40	
		08/29/2022	3552	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 36	
		08/29/2022	3550	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 30	
		08/29/2022	3569	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 41	
		08/29/2022	3537	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 69	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$165,665.45
COUNTY OF RIVERSIDE - HHPWS-COC	34381	08/15/2022	1 /ESG FY 21/22	ESG SUBRECIPIENT PAYMENT-HOMELESS MGMT INFO SYSTEM PROGRAM	\$4,452.93
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,452.93
COUNTY OF RIVERSIDE SHERIFF	243974	08/08/2022	SH0000041572	BUDGET REIMBURSEMENT-RUHS SART EXAMS-JUNE 2022	\$7,200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,013,051.89
CRASH DATA GROUP, INC	34444	08/22/2022	INV11213	CDR SOFTWARE SUBSCRIPTION 8/19/22 TO 8/19/23	\$1,250.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,250.00
CROWN CASTLE FIBER LLC	34330	08/08/2022	1159542	INTERNET & DATA SVCS 07/01-07/31/22	\$2,500.00
		08/08/2022	1164546	INTERNET & DATA SVCS 08/01-08/31/22	
Remit to: HOUSTON, TX					<b>FYTD:</b> \$2,500.00



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CSG CONSULTANTS, INC.	34288	08/01/2022	44943	BUILDING PLAN REVIEW & IN HOUSE BUILDING SERVICES	\$9,405.00
	34331	08/08/2022	43069	CONSULTING SVCS-PLANNING	\$3,210.00
		08/08/2022	44939	CONSULTING SVCS-PLANNING	
Remit to: FOSTER CITY, CA					<b>FYTD: \$49,562.19</b>
DALES, MARIA	243941	08/01/2022	R22-166448	ANIMAL SERVICES REFUND-REFUND RESCUE PULL FEES ON 2 DOGS	\$20.00
Remit to: NEWPORT, CA					<b>FYTD: \$20.00</b>
DATA TICKET, INC.	34289	08/01/2022	140364HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JUNE 2022	\$17,687.79
		08/01/2022	138510	ADMIN CITATION PROCESSING-BLDG & SAFETY-APRIL 2022	
		08/01/2022	139956	ADMIN CITATION PROCESSING-CODE-JUNE 2022	
		08/01/2022	138510TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-BLDG & SAFETY-APRIL 22	
		08/01/2022	139956TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-JUNE 2022	
		08/01/2022	139955	ADMIN CITATION PROCESSING-BLDG & SAFETY-JUNE 2022	
		08/01/2022	140364	PARKING CITATION PROCESSING-CODE-JUNE 2022	
	34383	08/15/2022	139957	ADMIN CITATION PROCESSING-PD-JUNE 2022	\$428.48
	34445	08/22/2022	141839	ADMIN CITATION PROCESSING-ANIMAL SVC-JULY 2022	\$236.20
		08/22/2022	141842	ADMIN CITATION PROCESSING-PD-JULY 2022	
	34480	08/29/2022	141841	ADMIN CITATION PROCESSING-CODE-JULY 2022	\$18,913.03
		08/29/2022	141581HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JULY 2022	
		08/29/2022	141841TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-JULY 2022	
	08/29/2022	141581	PARKING CITATION PROCESSING-CODE-JULY 2022		
Remit to: IRVINE, CA					<b>FYTD: \$62,341.54</b>



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DELGADO, ED	243981	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<b>FYTD: \$357.77</b>
DELTA DENTAL OF CALIFORNIA	34384	08/15/2022	BE005059168	EMPLOYEE DENTAL INSURANCE-PPO	\$15,380.12
	34385	08/15/2022	BE005059939	EMPLOYEE DENTAL INSURANCE-HMO	\$3,839.52
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$37,343.32</b>
DEPARTMENT OF CONSERVATION	243923	08/01/2022	2ND QTR 2022	SMI FEES REPORT-1ST QTR ENDING 6/30/22	\$5,310.41
Remit to: SACRAMENTO, CA					<b>FYTD: \$5,310.41</b>
DEPARTMENT OF ENVIRONMENTAL HEALTH	243924	08/01/2022	APR-JUN 2022	VECTOR CONTROL SERVICES-CODE	\$4,326.91
	244073	08/29/2022	IN0449366	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK SNACK BAR	\$312.00
		08/29/2022	IN0448488	ENVIRONMENTAL HEALTH PERMIT-LASSELLE SPORTS PARK SNACK BAR	
Remit to: RIVERSIDE, CA					<b>FYTD: \$4,638.91</b>
DIAMOND ENVIRONMENTAL SERVICES, LP	243953	08/08/2022	0004072316	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$709.12
		08/08/2022	0004072318	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	244001	08/15/2022	0003877689	DUAL BASIN SINK RENTAL-CHILD CARE	\$523.73
		08/15/2022	0004072317	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	244045	08/22/2022	0004120913	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$157.60
		08/22/2022	0004114816	PORTABLE RESTROOM RENTAL-POLICE DEPT	
Remit to: SAN MARCOS, CA					<b>FYTD: \$3,746.40</b>



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DIGITAL TELECOMMUNICATIONS CORP.	34332	08/08/2022	45215	SOFTWARE ASSURANCE/MAINTENANCE-6/28/22-7/27/22	\$3,255.00
		08/08/2022	44947	SOFTWARE ASSURANCE/MAINTENANCE-5/28/22-6/27/22	
		08/08/2022	45134	CONSULTING SERVICES-PROGRAMMING, IMPLEMENTATION & DESIGN	
Remit to: SANTA CLARITA, CA					<b>FYTD:</b> \$3,255.00
DISABILITY ACCESS CONSULTANTS	34386	08/15/2022	22-183	DAC ACCESSIBILITY MGMT SOFTWARE ANNUAL SUBSCRIPTION	\$2,000.00
Remit to: OROVILLE, CA					<b>FYTD:</b> \$2,000.00
DISH DBS CORPORATION	243954	08/08/2022	86557282/AUG22	SATELLITE TV-FIRE STATION 99-7/31-8/30/22	\$146.39
Remit to: PALATINE, IL					<b>FYTD:</b> \$292.78
E.R. BLOCK PLUMBING & HEATING, INC.	34290	08/01/2022	137400	BACKFLOW DEVICE TEST-ZONE D, 02 & WQB	\$225.00
	34334	08/08/2022	136910	BACKFLOW DEVICE TEST-PARKS	\$1,682.65
		08/08/2022	137087	BACKFLOW DEVICE TEST-KITCHING SUBSTATION	
	34387	08/15/2022	137398	BACKFLOW DEVICE TEST-PARKS	\$932.81
		08/15/2022	137401	BACKFLOW DEVICE TEST-PARKS	
	34447	08/22/2022	137603	SD BACKFLOW REPAIR JULY ADDITIONAL WORK ZONE D	\$3,627.18
		08/22/2022	137428	SD BACKFLOW TESTING JULY BASE ZONE S	
		08/22/2022	137607	SD BACKFLOW TESTING JULY BASE ZONE D, M, 02, 06, & 08	
		08/22/2022	137438	SD BACKFLOW REPAIR JULY ADDITIONAL WORK - WQB	
		08/22/2022	137436	SD BACKFLOW REPAIR JULY ADDITIONAL WORK - WQB	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,561.39



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EASTERN MUNICIPAL WATER DISTRICT	243955	08/08/2022	JUN-22 8/08/22	WATER CHARGES	\$21,415.68
		08/08/2022	JUL-22 8/08/22	WATER CHARGES	
	244025	08/15/2022	1557643	SETTLEMENT OF CLAIM #22-162375 FOR PROPERTY DAMAGE ON 10/12/21	\$583.67
	244089	08/29/2022	2002799.047	CONFERENCE & REC. CTR RENTAL REFUND	\$104.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$557,941.25
ELIAS , MIRIAM	243983	08/08/2022	2002784.047	REFUND-VALLEY DAY CAMP	\$118.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.50
ELIAS, MIRIAM	243982	08/08/2022	2002783.047	REFUND-VALLEY DAY CAMP	\$118.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.50
ENCO UTILITY SERVICES MORENO VALLEY LLC	34481	08/29/2022	0402-MF-2736	SOLAR SYSTEM INSPECTION	\$528.00
		08/29/2022	0402-MF-2738	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,859,859.47
ERGODIRECT, INC.	244075	08/29/2022	C7102900	ERGONOMIC OFFICE CHAIR-LAND DEV	\$635.24
Remit to: SAN CARLOS, CA					<u>FYTD:</u> \$635.24
ESI ACQUISITION, INC.	34450	08/22/2022	INVESI4441	MAPS ADD-ON & WEBEOC SFTWR MAINT & SUPPORT-8/1/22-7/31/23	\$18,390.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$45,973.00



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FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	34292	08/01/2022	MAY-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$10,467.63	
		08/01/2022	MAY-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG		
	34336	08/01/2022	APRIL-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG		
		08/01/2022	APRIL-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG		
		08/08/2022	JUNE-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,350.83	
08/08/2022	JUNE-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG				
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15,818.46	
FAMILY SERVICE ASSOCIATION	34338	08/08/2022	062022-300603CVA	CDBG- CV SENIOR NUTRITION PROGRAM FY 19/20-JUNE 2022	\$14,635.26	
		08/08/2022	062022-300603CVB	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-JUNE 2022		
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$52,954.00	
FERNANDEZ, JULIA	244090	08/29/2022	R22-166625	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00	
FERRELLGAS LP	243926	08/01/2022	RNT9329184	TANK RENTAL-CITY YARD	\$12.00	
		244002	08/15/2022	1119957976	PROPANE-FIRE STATION 6	\$4,178.80
		08/15/2022	1119187634	PROPANE FILL-MARCH ANNEX		
Remit to: DENVER, CO					<b>FYTD:</b> \$4,190.80	
FIESTA AUTO INSURANCE C/O NERI & GALLARDO INSURANC	244091	08/29/2022	BL#29864-YR2022	REFUND OF OVERPAYMENT ON BUSINESS LICENSES	\$25.93	
Remit to: FRESNO, CA					<b>FYTD:</b> \$25.93	
FINE, BLAKE	243984	08/08/2022	R22-166556	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00	
Remit to: ALTA LOMA, CA					<b>FYTD:</b> \$20.00	



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FIRST AMERICAN DATA TREE, LLC	244047	08/22/2022	20027760722	ONLINE SOFTWARE SUBSCRIPTION-JULY 2022	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$198.00
FOX, ANGELIA	243985	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.77
FREEDOM FOREVER LLC	244030	08/15/2022	BON22-1043	REFUND BUILDING PERMIT FEE-DUPLICATE APPLICATION-23643 AIROSA PL	\$263.04
Remit to: TEMECULA, CA					<u>FYTD:</u> \$263.04
FRONTIER COMMUNICATIONS	34339	08/08/2022	7002Z183-S-22186	BACKBONE COMMUNICATIONS SERVICE 7/5-8/4/22	\$2,400.71
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$2,408.41
FU, FRANK	244031	08/15/2022	BFR22-0121	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-11673 NAVEL AVE	\$4,436.50
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$4,436.50
FUEL PROS, INC	34293	08/01/2022	0000063248	FUEL TANK REPAIR-CITY YARD	\$897.14
		08/01/2022	0000062062	FUEL TANK REPAIR-FIRE STATION 65	
	34390	08/15/2022	0000063635	GAUGE & FUEL PUMP REPAIR-FIRE STATION 2	\$1,766.41
Remit to: CHINO, CA					<u>FYTD:</u> \$2,663.55
G/M BUSINESS INTERIORS, INC.	34391	08/15/2022	0277767-IN	HERMAN MILLER AERON TASK CHAIR-MVU	\$972.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,232.12
GALINDEZ, SANDRA	243986	08/08/2022	2002755.047	REFUND-VALLEY DAY CAMP	\$94.80
	243987	08/08/2022	2002756.047	REFUND-VALLEY DAY CAMP	\$94.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$189.60



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GARDAWORLD	34392	08/15/2022	20533442	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY & ANIMAL SVC	\$295.05
Remit to: CHICAGO, IL					<b>FYTD:</b> \$3,901.87
GEMMELL, KEITH	34482	08/29/2022	9/06 - 9/08/22	TRAVEL PER DIEM-CALIF. WORKFORCE ASSOC. CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$185.00
GLOBAL POWER GROUP, INC.	244048	08/22/2022	82688	GENERATOR REPAIR-CONFERENCE & REC CENTER	\$1,570.24
Remit to: LAKESIDE, CA					<b>FYTD:</b> \$1,570.24
GONG ENTERPRISES, INC.	34394	08/15/2022	9003	PLAN CHECK SVCS-TR 33436-STORM DRAIN	\$10,447.95
		08/15/2022	8996	PLAN CHECK SVCS-TR 33436-STORM DRAIN	
		08/15/2022	8998	PLAN CHECK SVCS-TR 33436-SEWER/WATER	
		08/15/2022	9002	PLAN CHECK SVCS-TR 33436-STORM DRAIN	
		08/15/2022	8999	PLAN CHECK SVCS-TR 33436-FINAL MAP	
		08/15/2022	8997	PLAN CHECK SVCS-TR 33436-STORM DRAIN	
		08/15/2022	8994	PLAN CHECK SVCS-TR 33436-ROUGH GRADING	
		08/15/2022	8991	PLAN CHECK SVCS-TRACT 31517/PEN22-0085	
		08/15/2022	9001	PLAN CHECK SVCS-TR 33436-STREET IMPROV PLANS	
		08/15/2022	9000	PLAN CHECK SVCS-TR 33436-FINAL MAP	
		08/15/2022	9004	PLAN CHECK SVCS-PM 38275/PEN21-0234	
		08/15/2022	8992	PLAN CHECK SVCS-PM 38209	
		08/15/2022	8993	PLAN CHECK SVCS-DEL SOL CLUBHOUSE	
		08/15/2022	8995	PLAN CHECK SVCS-TR 33436-STREET IMPROV PLANS	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$10,447.95
GREENTECH LANDSCAPE, INC.	34396	08/15/2022	53773	LANDSCAPE MAINT-ZONE 03 & 04	\$2,096.66
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$191,229.07



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GUTIERREZ, ANGEL	34483	08/29/2022	9/07 - 9/09/22	TRAVEL PER DIEM & MILEAGE-LEAGUE OF CA CITIES ANNUAL CONF & EXPO	\$198.75
Remit to: MORENO VALLEY, CA					<b>FYTD: \$198.75</b>
HABITAT FOR HUMANITY RIVERSIDE	34295	08/01/2022	MHR2122 - INV11	MOBILE HOME REPAIR PROGRAM-MAY 2022	\$15,194.47
		08/01/2022	MHR2122 - INV12	MOBILE HOME REPAIR PROGRAM-JUNE 2022	
	34398	08/15/2022	CHR21 - INV12	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2022	\$21,676.36
		08/15/2022	CHR21 - INV11	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2022	
Remit to: RIVERSIDE, CA					<b>FYTD: \$36,870.83</b>
HANES, MARTIN	244066	08/22/2022	R22-166675	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$15.00</b>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	34399	08/15/2022	102033	HVAC REPAIR-MARCH ANNEX	\$980.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$980.00</b>
HAWK ANALYTICS, INC.	243956	08/08/2022	INV25594	CELLHAWK SUBSCRIPTION-8/9/22-8/8/23	\$5,995.00
Remit to: BARTONVILLE, TX					<b>FYTD: \$5,995.00</b>
HDL COREN & CONE	244003	08/15/2022	SIN016472	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APRIL-JUNE 2022)	\$5,971.76
Remit to: BREAA, CA					<b>FYTD: \$5,971.76</b>
HDL SOFTWARE LLC	243957	08/08/2022	SIN018349	BUSINESS LICENSE SOFTWARE HOST CHARGES-7/1/22-6/30/23	\$1,980.00
Remit to: BREAA, CA					<b>FYTD: \$1,980.00</b>



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HEFLIN, DAWN	243942	08/01/2022	R22-163565	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: VISTA, CA					<u>FYTD:</u> \$95.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	34400	08/15/2022	32882927-001	HEAVY EQUIP RENTAL-STORM PREP	\$1,667.76
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,667.76
HIGGINS, JENNIFER	243943	08/01/2022	R22-165850	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
HLP, INC.	34452	08/22/2022	21996	WEB LICENSE MONTHLY SVC FEE	\$72.80
Remit to: LITTLETON, CO					<u>FYTD:</u> \$137.90
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	244060	08/22/2022	RETENTION BAL.	RELEASE OF RETENTION WITHHELD FOR STOP NOTICE-PROJ. NO. 803-0037	\$12,944.26
Remit to: ORANGE, CA					<u>FYTD:</u> \$343,149.25
HUNSAKER & ASSOCIATES IRVINE, INC	34297	08/01/2022	22050321	PLAN CHECK SVCS-TR37725/PEN21-0206	\$5,832.01
Remit to: IRVINE, CA					<u>FYTD:</u> \$17,496.02
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	34401	08/15/2022	LE01-258238	SIRE SOFTWARE QTRLY MAINT 08/01-10/31/22	\$6,652.10
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,652.10
IGNACIO ENRIQUEZ DBA TACOS CARAMBA	34298	08/01/2022	101 - 7/14/22	CATERING SERVICES FOR PCSD STAFF ON 7/14/22	\$1,134.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,134.00



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IMMI TAX SERVICES, LLC	34299	08/01/2022	2506	BACKGROUND CHECKS	\$468.00
		08/01/2022	2503	BACKGROUND CHECKS	
	34402	08/15/2022	2507	BACKGROUND CHECKS	\$130.00
	34453	08/22/2022	2508	BACKGROUND CHECKS	\$130.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$858.00
INLAND DETROIT SERVICE, C/O GILBERT RAMIREZ	244092	08/29/2022	BL#03293-YR2022	REFUND OF OVERPAYMENT ON BUSINESS LICENSES	\$64.25
Remit to: Moreno Valley, CA					<u>FYTD:</u> \$64.25
INLAND EMPIRE PROPERTY SERVICE, INC	34340	08/08/2022	2022603	WEED ABATEMENT SVCS-MARCH FIELD	\$11,786.00
	34403	08/15/2022	2022604	WEED ABATEMENT SVCS-APN 474-490-020, 26	\$1,990.00
	34484	08/29/2022	2022205	BOARD UP DOOR & WINDOWS-13737 MORENO WAY	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58,310.82
INLAND SOUTHERN CALIFORNIA UNITED WAY	34341	08/08/2022	3 - JUL21-JAN22	CDBG-CV 19/20 RENTAL RESCUE SUBSISTENCE PAYMENTS PROGRAM	\$11,926.48
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$220,650.32
INTERNATIONAL LINE BUILDERS, INC	34301	08/01/2022	889306	EUCALYPTUS AVE LINE EXTENSION-BILLING #7	\$158.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$158.87



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INTERWEST CONSULTING GROUP, INC.	34342	08/08/2022	79703	PLAN CHECK SVCS-JUNE 2022	\$810.00
	34404	08/15/2022	78945	PLAN CHECK SVCS-TR31394/PEN19-0250-MAY 2022	\$15,750.00
		08/15/2022	78944	PLAN CHECK SVCS-RIVARD BUS PARK-MAY 2022	
		08/15/2022	78315	PLAN CHECK SVCS-TR32408/PEN19-0168-APRIL 2022	
		08/15/2022	78947	PLAN CHECK SVCS-LDC ALLESSANDRO BUS PARK-MAY 2022	
		08/15/2022	80233	PLAN CHECK SVCS-TR32408/PEN19-0168-JUNE 2022	
		08/15/2022	78320	PLAN CHECK SVCS-TR31394/PEN19-0250-APRIL 2022	
		08/15/2022	80236	PLAN CHECK SVCS-LDC ALLESSANDRO BUS PARK-JUNE 2022	
		08/15/2022	78322	PLAN CHECK SVCS-LDC ALLESSANDRO BUS PARK-APRIL 2022	
		08/15/2022	78318	PLAN CHECK SVCS-RIVARD BUS PARK-APRIL 2022	
	08/15/2022	78946	PLAN CHECK SVCS-PEN21-0105-MAY 2022		
	08/15/2022	78948	PLAN CHECK SVCS-RIVARD MAP-MAY 2022		
Remit to: LOVELAND, CO					<b>FYTD:</b> \$16,560.00
JAMES ELLIOTT ENTERTAINMENT	34343	08/08/2022	5201	MOVAL ROCKS-JULY 21 2022	\$3,500.00
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$3,500.00
JCA ENGINEERING, INC.	34302	08/01/2022	21-2765.0	ELECTRICAL ENGINEERING-VICTORIANO PARK	\$12,320.00
Remit to: HIGHLAND, CA					<b>FYTD:</b> \$12,320.00
JOHN R. BYERLY, INC.	34303	08/01/2022	33535-A	SERVICES PERFORMED AT VICTORIANO PARK	\$11,101.00
Remit to: BLOOMINGTON, CA					<b>FYTD:</b> \$11,101.00
JOHNSON , TRACY	34455	08/22/2022	JUN. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$866.40
		08/22/2022	JUL. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$866.40



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JOHNSON, SYDNEY	244067	08/22/2022	R22-164818	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS 4 TWO DOG	\$190.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
JTB SUPPLY CO., INC.	34405	08/15/2022	110776	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,917.95
Remit to: ORANGE, CA					<u>FYTD:</u> \$4,373.84
JUDY LEONARD OR LEONARD ENGINEERING, LLC	244068	08/22/2022	PEN21-0310	REFUND - PROJECT APPLICATION WITHDRAWAL	\$425.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$425.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	34344	08/08/2022	40304368	COPIER LEASE-CITY WIDE-JUNE 2022	\$10,026.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,026.10
KUSTOM SIGNALS, INC.	244049	08/22/2022	595604	RADAR/LASER MAINT & REPAIR	\$274.32
Remit to: CHICAGO, IL					<u>FYTD:</u> \$274.32
KUUBIX GLOBAL LLC	244032	08/15/2022	06.28.22 REQUEST	REFUND BUILDING PERMIT FEES-MULTIPLE PROJECTS CANCELLED	\$1,506.72
Remit to: VISALIA, CA					<u>FYTD:</u> \$1,506.72
LEE, MIKE	34485	08/29/2022	9/07 - 9/09/22	TRAVEL PER DIEM - LEAGUE OF CA. CITIES ANNUAL CONFERENCE & EXPO	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.00
LEIGHTON CONSULTING, INC.	34345	08/08/2022	51226	SR60/MORENO BEACH PH 2	\$1,518.21
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,518.21



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LEIVAS, INC. DBA. LEIVAS LIGHTING	34304	08/01/2022	1011089	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02, & 03	\$3,326.52
		08/01/2022	1011091	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02, & 03	
		08/01/2022	1011092	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02, & 03	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,972.79
LEXISNEXIS PRACTICE MANAGEMENT	34406	08/15/2022	3093970597	LEGAL RESEARCH TOOLS-JULY 2022	\$883.20
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,766.40
LOPEZ-RAMIREZ, ANGEL	243990	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$357.77
LYONS SECURITY SERVICE, INC.	34346	08/08/2022	29594	SECURITY GUARD SVCS-COMMUNITY PARK-APRIL 2022	\$3,090.10
		08/08/2022	29754	SECURITY GUARD SVCS-COMMUNITY PARK-JUNE 2022	
	34407	08/15/2022	29849	SECURITY GUARD SVCS-TOWNGATE-JULY 2022	\$17,649.22
		08/15/2022	29678	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2022	
		08/15/2022	29844	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENTS-JULY 2022	
		08/15/2022	29756	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2022	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$45,849.91
MAGELLAN ADVISORS, LLC.	34409	08/15/2022	MA06302151	FIBER CONSULTING SERVICES PHASE 1	\$12,987.33
Remit to: MIAMI, FL					<b>FYTD:</b> \$12,987.33



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MARCH JOINT POWERS AUTHORITY	243927	08/01/2022	57415	GAS CHARGES-M.A.R.B. BUILDING 823-JUN. 2022	\$100.32
		08/01/2022	57418	GAS CHARGES-M.A.R.B. BUILDING 938-JUN. 2022	
	244004	08/15/2022	57292	GAS CHARGES-M.A.R.B. BUILDING 938-MAY 2022	\$65.03
		08/15/2022	57289	GAS CHARGES-M.A.R.B. BUILDING 823-MAY 2022	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$165.35
MARIPOSA LANDSCAPES, INC.	34410	08/15/2022	98274	DETENTION BASIN MAINTENANCE SERVICES-JUN. 2022	\$3,730.00
	34457	08/22/2022	98656	SD LANDSCAPE JULY BASE WQB	\$17,118.01
		08/22/2022	98620	SD LANDSCAPE JULY BASE ZONE 02	
	34486	08/29/2022	98846	SD LANDSCAPE JULY ADDITIONAL WORK ZONE 02	\$12,278.48
		08/29/2022	98850	SD LANDSCAPE JULY ADDITIONAL WORK ZONE 02	
		08/29/2022	98857	SD LANDSCAPE JULY ADDITIONAL WORK WQB	
		08/29/2022	98858	SD LANDSCAPE JULY ADDITIONAL WORK WQB	
		08/29/2022	98859	SD LANDSCAPE JULY ADDITIONAL WORK WQB	
		08/29/2022	98848	SD LANDSCAPE JULY ADDITIONAL WORK ZONE 02	
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$86,487.91
MARQUEZ, SARAH	244093	08/29/2022	R22-165082	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SUN CITY, CA					<b>FYTD:</b> \$75.00
MCCOY, ROCHELLE	244033	08/15/2022	R22-166597	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: HAWTHORNE, CA					<b>FYTD:</b> \$20.00
MCKINLEY ELEVATOR CORPORATION	244005	08/15/2022	A155279-IN	MAINTENANCE FOR WHEELCHAIR-SENIOR CENTER	\$500.00
		08/15/2022	A155210-IN	MAINTENANCE FOR WHEELCHAIR	
Remit to: IRVINE, CA					<b>FYTD:</b> \$500.00



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MENDENHALL, DALE W.	34347	08/08/2022	REIMB. 07/12/22	REIMBURSE HOTEL TAX CHARGED TO PERSONAL CC - ESRI USER CONF.	\$80.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$381.88</b>
MERCHANTS BUILDING MAINTENANCE, LLC.	34348	08/08/2022	678223	JUN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	\$4,126.00
		08/08/2022	678226	JUN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		08/08/2022	678222	JUN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CTR.	
		08/08/2022	678225	JUN 2022 SPECIAL CLEANING - SENIOR CENTER	
	34411	08/15/2022	678221	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JUN. 2022	\$16,992.00
		08/15/2022	665989	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAR. 2022	
		08/15/2022	661751	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-FEB. 2022	
		08/15/2022	672922	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAY 2022	
	34487	08/29/2022	678224	CARPET EXTRACTION IN "WAR ROOM" AT PUBLIC SAFETY BUILDING	\$250.00
Remit to: MONTEREY PARK, CA					<b>FYTD: \$79,641.75</b>
MILLER, LARISSA	244094	08/29/2022	R22-166873	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$150.00</b>
MOHAN, BRIAN	34488	08/29/2022	9/07 - 9/09/22	TRAVEL PER DIEM & MILEAGE-LEAGUE OF CA CITIES ANNUAL CONF & EXPO	\$205.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$296.91</b>



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MORENO VALLEY COMMUNITY BAND	243959	08/08/2022	JUL 21, 2022	STUDENT SPONSORING DONATION	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
MORENO VALLEY COMMUNITY VET CARE	34458	08/22/2022	JUL. 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/JULY 2022	\$6,308.47
Remit to: MORENO VALLEY, CA					<b>FYTD: \$22,308.47</b>
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	244076	08/29/2022	AUG 22, 2022	SPONSORSHIP - MVDGSA TEAM LADY OUTLAWS DIV. 2	\$500.00
	244087	08/29/2022	AUG 23, 2022	SPONSORSHIP - MVDGSA TEAM LUNACHICKS	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,000.00</b>
MORENO VALLEY FRIENDS OF THE LIBRARY	34412	08/15/2022	JUNE 2022	PASS THROUGH FUNDS 6/1-6/30/22	\$1,252.12
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,221.12</b>
MORENO VALLEY MALL HOLDING, LLC	34307	08/01/2022	AUG. 2022 RENT	AUGUST 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	34489	08/29/2022	SEP. 2022 RENT	SEPTEMBER 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD: \$13,749.08</b>



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	243960	08/08/2022	INV22-00358	TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIPS - JUNE 2022	\$9,592.50
		08/08/2022	INV22-00360	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIP-6/15/22	
		08/08/2022	INV22-00359	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIPS-6/22 & 6/29	
		08/08/2022	NS22-00009	NUTRITION SERVICES-VALLEY KIDS CAMP - JUNE 2022	
	243961	08/08/2022	AUG. 1, 2022	DONATION FOR HEALTH & RESOURCE FAIR SCHOOL SUPPLIES REIMB.	\$400.00
	244050	08/22/2022	INV23-00020	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIPS-JUL. 2022	\$8,155.00
	08/22/2022	INV23-00019	TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIPS - JUL. 2022		
	244051	08/22/2022	NS23-00001	NUTRITION-VALLEY KIDS CAMP PROGRAM LUNCHES - JULY 2022	\$5,400.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$34,847.50</b>
MORENO WON CENTER LLC	244034	08/15/2022	BFC22-0168	REFUND BUILDING/PLANNING REVIEW FEES-DUPLICATE APP-14051 INDIAN	\$1,246.00
Remit to: FOUNTAIN VALLEY, CA					<b>FYTD: \$1,246.00</b>
MORNING OPTIMIST CLUB OF MORENO VALLEY	243962	08/08/2022	7/21/22 INV.	4TH OF JULY BEER GARDEN SERVERS/LICENSE REIMB.	\$550.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$550.00</b>
MTGL, INC	243963	08/08/2022	67097	JUAN BAUTISTA TRAIL ATP 3	\$4,713.96
Remit to: ANAHEIM, CA					<b>FYTD: \$5,129.96</b>
MURPHY, LATONIA	244035	08/15/2022	R22-166608	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>



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MWI ANIMAL HEALTH	244007	08/15/2022	41906377	CREDIT MEMO-ANIMAL MEDICAL SUPPLIES	\$851.15
		08/15/2022	41867267	ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41924744	ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41878053	ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41867266	ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41737509	CREDIT MEMO-ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41669553	ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41882819	CREDIT MEMO-ANIMAL MEDICAL SUPPLIES	
	244052	08/22/2022	42409790	ANIMAL MEDICAL SUPPLIES/VACCINES	\$102.70
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$953.85
NAMEKATA, JAMES	34308	08/01/2022	JUN. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$433.20
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$433.20
NEXTECH SYSTEMS INC.	244053	08/22/2022	INV1402	2 YELLOW & 1 RED SOLAR FLASHING BEACON SYSTEMS	\$7,374.02
Remit to: IRVINE, CA					<b>FYTD:</b> \$7,374.02
NEXTERA ENERGY CAPITAL HOLDINGS INC.	244008	08/15/2022	732738	RENEWABLE ENERGY-MV UTILITY-JUL. 2022	\$2,591.07
Remit to: JUNO BEACH, FL					<b>FYTD:</b> \$16,613.52
NIEBURGER, YVONNE	244095	08/29/2022	2002811.047	SENIOR CTR. RENTAL REFUND	\$314.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$314.50
NTH GENERATION COMPUTING, INC.	34413	08/15/2022	41113H	20 REPLACEMENT MERAKI INDOOR WIFI 6 AP UNITS	\$22,261.15
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$49,900.90



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NV5, INC.	34309	08/01/2022	280433	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAY 2022	\$18,759.34
	34349	08/08/2022	271380	801 0076 HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	\$7,815.00
		08/08/2022	274106	801 0076 HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	
		08/08/2022	274771	801 0076 HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	
	34414	08/15/2022	283923	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUN. 2022	\$21,194.51
Remit to: HOLLYWOOD, FL					<b>FYTD:</b> \$105,388.34
OLVERA-MARTINEZ, LUIS	244036	08/15/2022	R22-165931	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
OPERATION SAFEHOUSE, INC.	34350	08/08/2022	12 - JUN. 2022	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$434.87
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,418.87
PAPER RECYCLING AND SHREDDING SPECIALISTS	244009	08/15/2022	519280	ON-SITE DOCUMENT SHREDDING SERVICES ON 6/15/22	\$400.00
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$400.00
PEDROZA, GEORGE	243991	08/08/2022	R22-166711	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
PENGUIN HOME SOLUTIONS INC	244037	08/15/2022	BON22-0923	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-23793 ELYCE CT	\$263.04
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$263.04
PERCEPTIVE ENTERPRISES, INC.	34415	08/15/2022	3774	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$7,392.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$14,406.00



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PETTY CASH - FINANCE	244026	08/15/2022	JAN-JUN 2022	PETTY CASH FUND REPLENISHMENT	\$1,286.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,286.50
PINS & NEEDLES	243964	08/08/2022	14222	POLO SHIRTS WITH EMBROIDERY FOR OEM STAFF	\$600.71
Remit to: HEMET, CA					<u>FYTD:</u> \$2,396.36
PLANETBIDS, INC.	243965	08/08/2022	072242	VENDOR & BID MANAGEMENT SERVICES & FEES	\$12,806.00
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$12,806.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	243966	08/08/2022	220800429	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$510.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,068.71
PSOMAS	34351	08/08/2022	185737	JUAN BAUTISTA TRAIL ATP 2	\$622.20
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,468.10
PTS COMMUNICATIONS INC	34490	08/29/2022	2090241	PAY PHONE SERVICES-AUG. 2022	\$128.28
	34491	08/29/2022	2091847	PAY PHONE SERVICES-SEP. 2022	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$513.12
PURPLE COMMUNICATIONS INC	34417	08/15/2022	75506-111147	ASL LANGUAGE INTERPRETATION SERVICES	\$324.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$324.00
QUADIENT LEASING USA, INC.	34492	08/29/2022	N9384629	MAIL MACHINE LEASE 5/27/22-8/26/22	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,193.55



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QUINONEZ, MITCHELL	34352	08/08/2022	8/14 - 8/17/22	TRAVEL PER DIEM - RESOURCE RECYCLING CONFERENCE	\$224.00
	243992	08/08/2022	R22-165632	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$244.00
RAMOS, ROBERTO	34460	08/22/2022	JUN. 2022	INSTRUCTOR SERVICES-TAE KWON DO, MARTIAL ARTS, ETC. CLASSES	\$2,511.60
		08/22/2022	JUL. 2022	INSTRUCTOR SERVICES-TAE KWON DO, MARTIAL ARTS, ETC. CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,511.60



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READY REFRESH BY NESTLE	34419	08/15/2022	02F6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	\$738.86
		08/15/2022	02F6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/15/2022	02F6703148277	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		08/15/2022	02F6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/15/2022	02F6703657413	WATER DISPENSER UNIT RENTAL-BERC	
		08/15/2022	02F6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		08/15/2022	02F6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		08/15/2022	02F6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/15/2022	02F6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		08/15/2022	02F6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		08/15/2022	02F6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		08/15/2022	02F6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		08/15/2022	02F6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		08/15/2022	02F6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		08/15/2022	02F6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		08/15/2022	02F6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		08/15/2022	02F6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		08/15/2022	02F6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/15/2022	02F6703660059	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		08/15/2022	02F6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		08/15/2022	02F6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		08/15/2022	02F6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		08/15/2022	02F6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		08/15/2022	02F6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		08/15/2022	02F6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		08/15/2022	02F6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		08/15/2022	02F6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	

Remit to: LOUISVILLE, KY

FYTD: \$738.86



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REBORN BATH SOLUTIONS	244038	08/15/2022	BOP22-0084	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-13211 THISTLE BROOK	\$191.52
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$191.52
REGALADO, BLANCA E	34493	08/29/2022	JUL. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$578.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,189.80
REICHMAN-KARTEN-SWORD, INC	244010	08/15/2022	X4802	RESEARCH & CONSULTING SERVICES-MV UTILITY PORTAL EVAL. SURVEY	\$18,963.00
		08/15/2022	X4801	RESEARCH & CONSULTING SERVICES-MV UTILITY COMMUNICATIONS SURVEY	
Remit to: BREWSTER, NY					<b>FYTD:</b> \$18,963.00
RENE BURGUAN DBA SUAVE THE BAND	34420	08/15/2022	0160	2022 MOVAL ROCKS MUSIC PERFORMANCE 8/4/22	\$1,500.00
Remit to: LA VERNE, CA					<b>FYTD:</b> \$1,500.00
RHYTHM TECH PRODUCTIONS	34310	08/01/2022	756	AUDIO/VISUAL EQUIPMENT & SERVICES FOR JULY 4TH EVENT	\$11,435.20
Remit to: CALIMESA, CA					<b>FYTD:</b> \$12,243.20
RIGHTIME HOME SERVICES	244039	08/15/2022	BOM22-0324	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-16880 CALLE PINATA	\$191.20
Remit to: MEMPHIS, TN					<b>FYTD:</b> \$191.20
RISEING STARS BUSINESS ACADEMY	34353	08/08/2022	8007	CDBG-CV 19/20 - JOB TRAINING PROGRAM	\$10,639.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$17,472.80



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RIVERSIDE AREA RAPE CRISIS CENTER	34354	08/08/2022	MAY2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$7,324.43
		08/08/2022	JUN2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		08/08/2022	APR2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD: \$8,148.98</b>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	244011	08/15/2022	HS0000007342	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JUN. 2022	\$50.00
	244077	08/29/2022	HS0000007364	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JUL. 2022	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$200.00</b>
RIVERSIDE COUNTY OFFICE OF EDUCATION	244012	08/15/2022	2022/2304	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 6/7/22 & 6/21/22	\$285.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,333.20</b>
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	243928	08/01/2022	PE0000000423	PSEC RADIO SUBSCRIPTIONS-CODE 6/1-6/30/22	\$492.48
		08/01/2022	PE0000000424	PSEC RADIO SUBSCRIPTIONS-PARKS 6/1-6/30/22	
	244078	08/29/2022	PE0000000461	PSEC RADIO SUBSCRIPTIONS-OEM 7/1-7/31/22	\$58.46
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,506.30</b>
ROADPOST USA INC DBA BLUECOSMO	34311	08/01/2022	BU01464357	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,090.80
		08/01/2022	BU01475084	SATELLITE PHONE SERVICE PLAN-FIRE	
	34461	08/22/2022	BU01477810	SATELLITE PHONE SERVICE PLAN-FIRE	\$553.58
Remit to: SEATTLE, WA					<b>FYTD: \$1,889.62</b>



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ROCHFORD, HUGH	244069	08/22/2022	R22-166561	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$20.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	34312	08/01/2022	70974	AUDIT SERVICES FOR FY ENDING 6/30/22 - JUN 2022 PROGRESS BILLING	\$5,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$20,735.00
ROMAN TINT, INC	34422	08/15/2022	2991	3M TINT ON FINANCE STORAGE ROOM-CITY HALL	\$250.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$250.00
RS CONSTRUCTION SERVICES	34423	08/15/2022	2022-508	CURB, GUTTER & SIDEWALK PANEL-VETERANS MEMORIAL	\$9,690.00
	34494	08/29/2022	2202-513	CITY HALL - TRASH ENCLOSURE FENCING	\$10,345.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$20,035.00
RSG, INC	34495	08/29/2022	I009146	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JUL. 2022	\$2,696.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$14,956.25
SAFE HAUS CRAFT BEER & KITCHEN, INC.	243967	08/08/2022	7/20/2022	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SANCHEZ FONSECA, DANIELA	34462	08/22/2022	SUMMER 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SCHINDLER, ALDO ESTRELLA	34496	08/29/2022	9/07 - 9/09/22	TRAVEL PER DIEM - LEAGUE OF CA CITIES ANNUAL CONF & EXPO	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.00



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SECURITY LOCK & KEY	243929	08/01/2022	31569	KEY COPIES-ANIMAL SHELTER	\$221.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$221.54
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	34463	08/22/2022	R-00387837	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- SEP. 2022	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,394.55
SIGNS BY TOMORROW	34356	08/08/2022	28857	UPDATE & INSTALLATION OF 3 PUBLIC HEARING SIGNS	\$911.25
Remit to: MURRIETA, CA					<u>FYTD:</u> \$911.25
SKY PUBLISHING	34357	08/08/2022	22.4_14	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2022 ISS 4	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SMC PLUMBING & DRAIN	243944	08/01/2022	P36849	PLUMBING SERVICE-RESTROOM AT MORENO VALLEY MALL LIBRARY 9/24/21	\$300.00
Remit to: CORONA, CA					<u>FYTD:</u> \$300.00
SOUTHERN CALIFORNIA EDISON	243930	08/01/2022	JUL-22 8/01/22	ELECTRICITY CHARGES	\$13,450.62
		08/01/2022	JUN-22 8/01/22	ELECTRICITY CHARGES	
		08/15/2022	JUL-22 8/15/22	ELECTRICITY CHARGES	\$5,620.83
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$562,473.74
SOUTHERN CALIFORNIA GAS CO.	244081	08/29/2022	JUL-2022	GAS CHARGES	\$6,427.09
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$14,372.77
SOUTHERN PET SUPPLIES	34314	08/01/2022	9952	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$419.65
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$419.65



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SOUTHWEST INSPECTION AND TESTING	34358	08/08/2022	55674	JUAN BAUTISTA TRAIL ATP 2	\$2,671.88
Remit to: LA HABRA, CA					<b>FYTD: \$2,671.88</b>
STANDARD INSURANCE CO	243932	08/01/2022	220701	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,033.33
	244015	08/15/2022	20220801	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,177.90
Remit to: PORTLAND, OR					<b>FYTD: \$2,211.23</b>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	34425	08/15/2022	6002336761	ALARM SYSTEM MONITORING-LIBRARY/MAY-JUL 2022	\$3,742.08
		08/15/2022	6002338043-CH	ALARM SYSTEM MONITORING-CITY HALL/MAY-JUL 2022	
		08/15/2022	6002337757	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/MAY-JUL 2022	
		08/15/2022	6002291268	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/APR-JUN 2022	
		08/15/2022	6002329692	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/MAY-JUL 2022	
		08/15/2022	6002296601	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/APR-JUN 22	
		08/15/2022	6002295010	ALARM SYSTEM MONITORING-ANNEX 1, TOWNGATE CTR & CRC/APR-JUN 2022	
		08/15/2022	6002295213	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/APR-JUN 2022	
		08/15/2022	6002340341	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE/MAY-JUL 2022	
		08/15/2022	6002331053	ALARM SYSTEM MONITORING-VAL VERDE (RED MAPLE) CC/MAY-JUL 2022	
Remit to: PALATINE, IL					<b>FYTD: \$19,557.60</b>



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STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	34426	08/15/2022	120752	REMOVAL OF HAZARDOUS WASTE MATERIAL-CITY YARD	\$4,473.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$4,473.00
STATE BOARD OF EQUALIZATION 1	34503	08/24/2022	073122	SALES & USE TAX REPORT FOR 7/1-7/31/22	\$1,341.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$9,398.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	244016	08/15/2022	565763 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-FEB.	\$991.00
		08/15/2022	565763 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES-FEB. 2022	
		08/15/2022	565763 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-FEB2022	
	244017	08/15/2022	577802 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-APR. 2022	\$1,066.00
		08/15/2022	577802 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES-APR. 2022	
		08/15/2022	577802 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-APR. 2022	
		08/15/2022	577802 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-APR2022	
	244018	08/15/2022	583693 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-MAY 2022	\$1,601.00
		08/15/2022	583693 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAY 2022	
		08/15/2022	583693 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAY2022	
	244019	08/15/2022	583693 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES-MAY 2022	\$1,343.00
		08/15/2022	590309 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES-JUN. 2022	
08/15/2022		590309 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUN2022		
08/15/2022		590309 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUN. 2022		
		08/15/2022	590309 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-JUN. 2022	
Remit to: SACRAMENTO, CA					<b>FYTD: \$6,573.00</b>
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	34464	08/22/2022	13009422	TRAFFIC SAFETY LIME/ORANGE T-SHIRTS	\$1,664.40
		08/22/2022	13009407	36" TUBULAR SURFACE MOUNT KIT	
Remit to: PASADENA, CA					<b>FYTD: \$1,664.40</b>



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	34465	08/22/2022	JUL-22/NIELSEN	SPECIAL COUNSEL LITIGATION SERVICES 7/01-7/31/22	\$11,508.16
Remit to: PALM SPRINGS, CA					<b>FYTD:</b> \$418,827.40
STILES ANIMAL REMOVAL, INC.	243933	08/01/2022	2218	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN. 2022	\$1,605.00
	244055	08/22/2022	2321	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL. 2022	\$2,240.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$3,845.00
STONE SOUL BAND	243969	08/08/2022	0001	2022 MOVAL ROCKS MUSIC PERFORMANCE 7/28/22	\$2,000.00
Remit to: SANTA MONICA, CA					<b>FYTD:</b> \$2,000.00
SUNNYMEAD ACE HARDWARE	243970	08/08/2022	95471	MISC SUPPLIES FOR FIRE STATION 2	\$196.97
		08/08/2022	95243	MISC SUPPLIES FOR FIRE STATION 99	
	244056	08/22/2022	95739	MISC SUPPLIES FOR FIRE STATION 2	\$184.63
		08/22/2022	95699	MISC SUPPLIES FOR FIRE STATION 6	
		08/22/2022	95557	MISC SUPPLIES FOR FIRE DEPARTMENT-ADMIN.	
	244082	08/29/2022	95793	MISC SUPPLIES FOR FIRE STATION 65	\$87.13
		08/29/2022	95752	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$579.77
THE HOME DEPOT	244040	08/15/2022	BOC22-0012	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-25193 BRANDING IRON	\$194.08
Remit to: POWAY, CA					<b>FYTD:</b> \$194.08
THEN, KERI A.	243993	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$357.77



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THOMSON REUTERS-WEST PUBLISHING CORP.	34467	08/22/2022	846789727	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL. 2022	\$1,295.14
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$2,590.28
TITAN RENTAL GROUP, INC.	243934	08/01/2022	RES# 44651-FINAL	RENTAL OF CHAIRS FOR SPECIAL EVENT	\$71.55
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$661.75
TKE ENGINEERING INC	243935	08/01/2022	2022-285	CONSULTANT PLAN CHECK SERVICES-PM 37429 ANGELLA WAY/PEN18-0042	\$1,152.50
		08/01/2022	2022-286	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.06 RES. CORP. CTR.	
	243936	08/01/2022	2022-551	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/MAY 2022	\$2,007.50
		08/01/2022	2022-434	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/APR. 2022	
		08/01/2022	2022-282	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/MAR-21	
		08/01/2022	2022-283	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/MAR. 2022	
	243971	08/08/2022	2022-281	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-MAR. 2022	\$1,705.00
		08/08/2022	2022-658	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JUN. 2022	
		08/08/2022	2022-550	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-APR/MAY 22	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$68,795.00
T-MOBILE USA, INC.	244083	08/29/2022	9504519045	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$50.00
		08/29/2022	9503656030	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<b>FYTD:</b> \$2,535.00



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TORTORO ENTERPRISES INC. DBA FUN SERVICES	244021	08/15/2022	231342	RENTALS/SERVICES FOR FUN ZONE AT JULY 4TH EVENT	\$7,313.00
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$7,313.00
TOWNSEND PUBLIC AFFAIRS, INC.	34498	08/29/2022	18745	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-AUG. 2022	\$8,000.00
		08/29/2022	18621	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUL. 2022	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$12,000.00
TRANSTECH ENGINEERS, INC.	34317	08/01/2022	20216985	BUILDING PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT-JUN. 2022	\$18,182.10
		08/01/2022	20217067	TRANSPORTATION PLANNING SVCS.-JUN. 2022/TRF REV OF M.V. MALL TIA	
		08/01/2022	20216743	BUILDING PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT-MAY 2022	
		08/01/2022	20217068	TRANSPORTATION PLANNING SVCS.-JUN. 2022/TRF PERRIS @ PENTECOSTAL	
		08/01/2022	20217069	TRANSPORTATION PLANNING SVCS.-JUN. 2022/PROJ 220495 TRF TR 38236	
		08/01/2022	20217066	TRANSPORTATION PLANNING SVCS.-JUN. 2022/MV TOWN CTR. TIA PROJECT	
		08/01/2022	20217070	TRANSPORTATION PLANNING SVCS.-JUN. 2022/TRF ALESSANDRO WALK TIA	
Remit to: CHINO, CA					<b>FYTD:</b> \$18,182.10
TRICHE, TARA	34318	08/01/2022	JUL. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,014.30
	34499	08/29/2022	AUG. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,112.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,126.70



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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>
TRINITY DIVERSIFIED, INC.	244057	08/22/2022	8429	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$498.73
Remit to: GARDENA, CA					<b>FYTD:</b> \$1,111.55
TRUE POWER SOLAR	244041	08/15/2022	BON22-1237	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-26855 CLAYSTONE	\$263.04
Remit to: POMONA, CA					<b>FYTD:</b> \$263.04
TRUEPOINT SOLUTIONS, LLC	34319	08/01/2022	22-0566	SUPPORT SERVICES-MAY 2022-ACP/ACA SUPPORT & ENHANCEMENTS	\$3,225.00
		08/01/2022	22-0307	ON-CALL CONSULTING SERVICES-MAR. 2022-ACP SCRIPTING FOR CODE	
		08/01/2022	22-0568	ON-CALL CONSULTING SERVICES-MAY 2022-ACP SCRIPTING FOR CODE	
	34427	08/15/2022	22-0182	ACP STAFF TRAINING SERVICES-FEB. 2022	\$2,100.00
		08/15/2022	22-0440	ON-CALL CONSULTING SERVICES-APR. 2022-ACP SCRIPTING FOR CODE	
		08/15/2022	22-0567	ACP STAFF TRAINING SERVICES-MAY 2022	
Remit to: LOOMIS, CA					<b>FYTD:</b> \$5,325.00
TUMON BAY RESORT & SPA	34320	08/01/2022	AUG. 2022 RENT	AUG. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,152.37
	34500	08/29/2022	SEP. 2022 RENT	SEP. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,152.37
Remit to: TAMUNING, GU					<b>FYTD:</b> \$16,304.74
U.S. BANK NA	34428	08/15/2022	13338370	INVESTMENT CUSTODIAL SERVICES-JUNE 2022	\$880.00
Remit to: ST. PAUL, MN					<b>FYTD:</b> \$1,815.00



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	34429	08/15/2022	620220465 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2022	\$300.40
		08/15/2022	620220465 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2022	
		08/15/2022	620220465 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2022	
		08/15/2022	620220465 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2022	
	244022	08/15/2022	dsb20211696 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14
		08/15/2022	dsb20211696 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		08/15/2022	dsb20211696 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	08/15/2022	dsb20211696 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
Remit to: CORONA, CA					<u>FYTD:</u> \$776.83
UNITED SITE SERVICES OF CA, INC.	34430	08/15/2022	114-13212463	FENCE RENTAL AT ANIMAL SHELTER 06/30-07/27/22	\$106.40
	34468	08/22/2022	114-13270317	FENCE RENTAL AT ANIMAL SHELTER 07/28-08/24/22	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$212.80
UNITED STATES TREASURY - 2	244023	08/15/2022	JUNE 30, 2022	2ND QTR 2022 FEDERAL EXCISE TAX-FORM 720/EIN 33-0076484	\$1,068.57
Remit to: OGDEN, UT					<u>FYTD:</u> \$1,068.57



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VACATE TERMITES & PEST ELIMINATION COMPANY	34322	08/01/2022	117411	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 91	\$1,115.00
		08/01/2022	117346	PEST CONTROL SERVICE-JUN. 2022-CITY YARD	
		08/01/2022	117348	PEST CONTROL SERVICE-JUN. 2022-CITY YARD SANTIAGO OFFICE	
		08/01/2022	117353	PEST CONTROL SERVICE-JUN. 2022-SENIOR CENTER	
		08/01/2022	117418	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 2	
		08/01/2022	117355	PEST CONTROL SERVICE-JUN. 2022-MARCH FIELD PARK COMMUNITY CTR.	
		08/01/2022	117615	PEST CONTROL SERVICE-JUN. 2022-CITY HALL	
		08/01/2022	117347	PEST CONTROL SERVICE-JUN. 2022-TRANSPORTATION TRAILER	
		08/01/2022	117415	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 58	
		08/01/2022	117349	PEST CONTROL SERVICE-JUN. 2022-LIBRARY	
		08/01/2022	117356	PEST CONTROL SERVICE-JUN. 2022-MARCH ANNEX	
		08/01/2022	117422	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 65	
		08/01/2022	117412	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 99	
		08/01/2022	117616	PEST CONTROL SERVICE-JUN. 2022-EOC	
		08/01/2022	117428	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 48	
		08/01/2022	117427	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 6	
		08/01/2022	117607	PEST CONTROL SERVICE-JUN. 2022-ANNEX 1	
		08/01/2022	117611	PEST CONTROL SERVICE-JUN. 2022-ANIMAL SHELTER	
		08/01/2022	117608	PEST CONTROL SERVICE-JUN. 2022-COTTONWOOD GOLF CENTER	
		08/01/2022	117619	PEST CONTROL SERVICE-JUN. 2022-PUBLIC SAFETY BUILDING	
		08/01/2022	117359	PEST CONTROL SERVICE-JUN. 2022-TOWNGATE COMMUNITY CENTER	
		08/01/2022	117614	PEST CONTROL SERVICE-JUN. 2022-CONFERENCE & REC. CENTER	
	34431	08/15/2022	114347	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	\$4,545.00
	34469	08/22/2022	118363	PEST CONTROL SERVICE-JUL. 2022-UTILITY FIELD OFFICE	\$90.00
		08/22/2022	118572	PEST CONTROL SERVICE-AUG. 2022-UTILITY FIELD OFFICE	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,355.00
VAL VERDE UNIFIED SCHOOL DISTRICT	243937	08/01/2022	5790	JACKETS & HATS FOR PARKS & COMMUNITY SVCS DEPT. STAFF	\$6,209.62
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,209.62
VALLEY WIDE TOWING, LLC	34470	08/22/2022	22-12037	EVIDENCE TOWING FOR PD	\$2,457.00
		08/22/2022	12026	EVIDENCE TOWING FOR PD	
		08/22/2022	12126	EVIDENCE TOWING FOR PD	
		08/22/2022	22-12007	EVIDENCE TOWING FOR PD	
		08/22/2022	12009	EVIDENCE TOWING FOR PD	
		08/22/2022	22-12065	EVIDENCE TOWING FOR PD	
		08/22/2022	22-12066	EVIDENCE TOWING FOR PD	
	34501	08/29/2022	12156	EVIDENCE TOWING FOR PD	\$955.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,869.50
VERIZON WIRELESS	243938	08/01/2022	9910823784	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$498.12
	244084	08/29/2022	9913152529	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$496.11
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,523.87
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	244058	08/22/2022	IN-VGNA-00003346	GCX HOSTING/GCX STANDARD STARTER - SUBSCRIPTION 7/1/22-6/30/23	\$10,255.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$10,255.00



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VICTOR MEDICAL CO	34432	08/15/2022	5593654	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,155.94
		08/15/2022	5593623	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/15/2022	5594238	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/15/2022	5594479	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/15/2022	5602197	ANIMAL MEDICAL SUPPLIES/VACCINES	
	34471	08/22/2022	5616059	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,290.31
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$4,446.25
VISION SERVICE PLAN	34433	08/15/2022	815662089	EMPLOYEE VISION INSURANCE	\$3,581.00
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$6,736.08
VOICES FOR CHILDREN, INC.	34359	08/08/2022	12 / JUN-22	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$7,855.15
		08/08/2022	11 / MAY-22	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		08/08/2022	10 / APR-22	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$10,870.72
VOYAGER FLEET SYSTEM, INC.	34434	08/15/2022	8693366022226	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,536.35
Remit to: HOUSTON, TX					<b>FYTD:</b> \$27,392.78
VULCAN MATERIALS CO, INC.	34435	08/15/2022	73331774	ASPHALTIC/CRACK SEAL MATERIALS	\$385.50
		08/15/2022	73331773	ASPHALTIC/CRACK SEAL MATERIALS	
		08/15/2022	73329951	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,806.55



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WEST COAST ARBORISTS, INC.	34323	08/01/2022	187865	TREE & STUMP REMOVAL SERVICES - ZONE E-7	\$1,476.80
		08/01/2022	187802	TREE & STUMP REMOVAL SERVICES - ZONE D	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$15,710.80
WEST COAST SHOPPING CART SERVICE, INC.	244085	08/29/2022	22-036	SHOPPING CART RETRIEVAL SERVICES-JUL. 2022	\$3,663.50
Remit to: WEST COVINA, CA					<b>FYTD:</b> \$9,379.75
WESTERN MUNICIPAL WATER DISTRICT	243939	08/01/2022	24753-018620/JN2	WATER CHARGES-M.A.R.B. BALLFIELDS	\$5,591.00
		08/01/2022	23821-018257/JN2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		08/01/2022	23821-018258/JN2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
	244086	08/01/2022	23866-018292/JN2	WATER CHARGES-SKATE PARK	\$5,901.41
		08/29/2022	23821-018258/JL2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		08/29/2022	23821-018257/JL2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		08/29/2022	23866-018292/JL2	WATER CHARGES-SKATE PARK	
08/29/2022	24753-018620/JL2	WATER CHARGES-M.A.R.B. BALLFIELDS			
Remit to: ARTESIA, CA					<b>FYTD:</b> \$11,492.41
WESTERN RENEWABLE ENERGY GENERATION	243972	08/08/2022	WR31497	RENEWABLE ENERGY CERTIFICATES-CREATED	\$263.78
		08/08/2022	WR33091	RENEWABLE ENERGY CERTIFICATES-CREATED	
		08/08/2022	WR32575	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	
		08/08/2022	WR32044	RENEWABLE ENERGY CERTIFICATES-CREATED	
Remit to: SALT LAKE CITY, UT					<b>FYTD:</b> \$263.78



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WILLDAN FINANCIAL SERVICES	34437	08/15/2022	010-51785	CONTINUING DISCLOSURE DISSEMINATION SERVICES	\$907.64
		08/15/2022	010-51849	CARES ACT GRANT ADMINISTRATION SERVICES-JUN. 2022	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$14,888.89
WOLTERS KLUWER	34438	08/15/2022	5413123326	5 ADDTL. PDFLYER STANDALONE SOFTWARE SUBSCRIPTIONS	\$1,410.00
Remit to: TORRANCE, CA					<b>FYTD:</b> \$1,410.00
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	244059	08/22/2022	1413	SB 1383 CAPACITY PLANNING STUDY SERVICES - FY 21/22	\$12,704.00
		08/22/2022	1414	SB 1383 CAPACITY PLANNING STUDY SERVICES - FY 22/23	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$12,704.00
XEROX CAPITAL SERVICES, LLC	34361	08/08/2022	016589815	COLOR COPIER EQUIPMENT LEASE-JUN. 2022-GRAPHICS DEPT.	\$733.00
		08/08/2022	016589814	COLOR COPIER LEASE/BILLABLE PRINTS-JUN. 2022-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<b>FYTD:</b> \$2,183.45
YOLANDA LARES OR RICHARD ORTIZ	244070	08/22/2022	PEN22-0097	REFUND - PROJECT APPLICATION WITHDRAWAL PEN22-0097	\$850.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$850.00
ZALAYA, MILTON	243945	08/01/2022	R22-165975	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	34604	08/31/2022	2ND QUARTER 2022	UNEMPLOYMENT INSURANCE CLAIMS 04.01.2022 - 06.30.2022	\$4,645.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$222,864.66



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<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,209,057.55</b>
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<b>GRAND TOTAL</b>					<b>\$14,158,213.51</b>
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