



**Financial & Management
Services Department**

M E M O R A N D U M

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: November 17, 2022
Subject: Payment Register for October 2022

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

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

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

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

AW/SA



City of Moreno Valley
Payment Register
 For Period 10/1/2022 through 10/31/2022

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>
ACCO ENGINEERED SYSTEMS, INC	34705	10/05/2022	20310427	RTU EMERGENCY COMPRESSOR REPLACEMENT-PUBLIC SAFETY BLDG.	\$25,956.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$72,744.00
ALL AMERICAN ASPHALT, INC.	244329	10/19/2022	34571_01	CITYWIDE PVT REHAB PROG (FY 21-26)	\$123,652.00
	244359	10/26/2022	33507_7.2	JUAN BAUTISTA TRAIL ATP 2	\$69,325.72
Remit to: CORONA, CA					<u>FYTD:</u> \$572,071.53
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	34869	10/19/2022	92959	RESOURCE ADEQUACY-SEPTEMBER 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$421,600.00
CHARLES ABBOTT ASSOCIATES, INC	34872	10/19/2022	64756	PLAN CHECK SVCS-HIGHLAND FAIRVIEW/WLC-AUGUST 2022	\$55,256.75
		10/19/2022	64753	ENGINEERING SVCS-AUGUST 2022	
		10/19/2022	64755	PLAN CHECK SVCS-PEN19-0204-0205-AUGUST 2022	
		10/19/2022	64757	PLAN CHECK SVCS-NPDES/SWMP-AUGUST 2022	
		10/19/2022	64758	PLAN CHECK SVCS-WQMP REVIEW-AUGUST 2022	
		10/19/2022	64754	PLAN CHECK SVCS-TR37909 PEN20-0063-AUGUST 2022	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$165,075.00
CHRIS ALAN VOGT DBA CAV CONSULTING	34934	10/26/2022	21038	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$31,683.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$156,650.75
CHRISP COMPANY	34935	10/26/2022	21848	IRONWOOD AVE & KITCHING ST	\$47,659.84
Remit to: FREMONT, CA					<u>FYTD:</u> \$47,659.84



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COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	34716	10/05/2022	5291	LASERFICHE CLOUD ANNUAL SUBSCRIPTION-10/01/22 TO 09/20/23	\$106,251.55
Remit to: LONG BEACH, CA					FYTD: \$106,251.55
COUNTY OF RIVERSIDE SHERIFF	34938	10/26/2022	SH0000041690	CONTRACT LAW ENFORCEMENT BILLING #1 (7/1/22-7/27/22)	\$3,334,267.42
Remit to: RIVERSIDE, CA					FYTD: \$15,348,820.23
DATA TICKET, INC.	34877	10/19/2022	143616	ADMIN CITATION PROCESSING-CODE-SEPTEMBER 2022	\$31,488.93
		10/19/2022	143683HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-SEPTEMBER 2022	
		10/19/2022	143616TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-SEPT 2022	
		10/19/2022	143683	PARKING CITATION PROCESSING-CODE-SEPTEMBER 2022	
		10/19/2022	143614	ADMIN CITATION PROCESSING-ANIMAL SVC-SEPTEMBER 2022	
		10/19/2022	142799	ADMIN CITATION PROCESSING-BLDG & SAFETY-AUGUST 2022	
		10/19/2022	141840TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-BLDG & SAFETY-JULY 22	
		10/19/2022	141840	ADMIN CITATION PROCESSING-BLDG & SAFETY-JULY 2022	
		10/19/2022	143614TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANIMAL SVCS-SEPT 2022	
Remit to: IRVINE, CA					FYTD: \$115,605.70
E SOURCE COMPANIES LLC	34724	10/05/2022	21504	CONSULTING SERVICES-MV UTILITY/AUGUST 2022	\$29,000.00
		10/19/2022	21591	CONSULTING SERVICES-MV UTILITY/SEPTEMBER 2022	\$30,589.41
		10/19/2022	21682	TRAVEL EXPENSES REIMB-ROB MARTIN	
Remit to: BOULDER, CO					FYTD: \$123,820.40



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EASTERN MUNICIPAL WATER DISTRICT	244260	10/05/2022	SEP-22 10/5/22	WATER CHARGES	\$71,856.28
		10/05/2022	AUG-22 10/5/22	WATER CHARGES	
	244336	10/19/2022	SEP-22 10/19/22	WATER CHARGES	\$27,912.13
	244364	10/26/2022	OCT-22 10/26/22	WATER CHARGES	\$189,220.34
		10/26/2022	SEP-22 10/26/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,093,488.24
EC & AM ASSOCIATES, INC. DBA GK & ASSOCIATES	34940	10/26/2022	22-083	PVT REHAB (CDBG FY 21/22)	\$55,241.50
		10/26/2022	22-094	PVT REHAB (CDBG FY 21/22)	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$55,241.50



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ENCO UTILITY SERVICES MORENO VALLEY LLC	34726	10/05/2022	INV55945	SOLAR SYSTEM INSPECTION	\$1,078,031.23
		10/05/2022	INV55870	SOLAR SYSTEM INSPECTION	
		10/05/2022	INV55849	SOLAR SYSTEM INSPECTION	
		10/05/2022	C22-13	GRAHAM ST-VEHICLE HIT STREETLIGHT	
		10/05/2022	C22-12	N/E HEACOCK & ATWOOD-VEHICLE HIT STREETLIGHT	
		10/05/2022	C22-11	FREDERICK ST-VEHICLE HIT STREETLIGHT	
		10/05/2022	INV55989	DISTRIBUTION CHARGES 8/19/22 - 9/15/22	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	34881	10/19/2022	40-524A-02	WA# 40-524A-YUM YUM DONUTS STREETLIGHTS	\$61,056.10
		10/19/2022	40-478B-07	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		10/19/2022	INV56174	METER FEES-DR HORTON	
		10/19/2022	INV56229	SOLAR SYSTEM INSPECTION	
		10/19/2022	40-433B-02	WA# 40-433B-PAMA BUSINESS PARK	
		10/19/2022	40-439A-12	WA# 40-439A-VIA DEL LAGO	
		10/19/2022	40-441B-02	WA# 40-441B-IRIS AVE PEDESTRIAN CROSSING	
		10/19/2022	40-460B-10	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		10/19/2022	40-474A-10	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		10/19/2022	40-482B-10	WA# 40-482B-ASPEN HILLS 112 UNITS - TR 32142	
		10/19/2022	40-517-01	WA# 40-517-ATT STREETLIGHT UPGRADES FOR 1 ANTENNA INSTALLATION	
		10/19/2022	40-486-12	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	
		10/19/2022	40-501-2209	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		10/19/2022	40-492-08	WA# 40-492-IS5 NETWORK CYBER SECURITY	
		10/19/2022	40-506A-05	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		10/19/2022	40-508-04	WA# 40-508-CYBER SECURITY MONITORING	
		10/19/2022	40-512A-04	WA# 40-512A-QUICK QUACK CAR WASH	
		10/19/2022	40-513A-04	WA# 40-513A-OLD FRONTAGE AND BAY AVE	
		10/19/2022	40-490B-02	WA# 40-490B-CACTUS COMMERCE - STARBUCKS	
		10/19/2022	40-476B-02	WA# 40-476B-ROSS GENERATOR PROJECT	
		10/19/2022	40-523A-03	WA# 40-523A-MV MARKETPLACE	
		10/19/2022	40-526-02	WA# 40-526-HARBOR FREIGHT TOOLS	
		10/19/2022	INV56186	SOLAR SYSTEM INSPECTION	
		10/19/2022	INV56211	SOLAR SYSTEM INSPECTION	
		10/19/2022	40-515A-02	WA# 40-515A-JIFFY LUBE	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		10/19/2022	40-489-03	WA# 40-489-MORENO VALLEY UTILITY SCADA ALARMS	
		10/19/2022	40-514A-04	WA# 40-514A-SKYLER PLACE - TR 38123 177 SFR	
Remit to: ANAHEIM, CA					FYTD: \$4,096,643.06
ENTERPRISE SOLUTIONS CONSULTING, LLC	34882	10/19/2022	MVU-2022-10	CONSULTING SVCS-MV UTILITIES	\$45,951.57
Remit to: WEBSTER, NY					FYTD: \$149,159.73
EXELON GENERATION COMPANY, LLC	34727	10/05/2022	828266	POWER PURCHASE-8/01-8/31/22	\$967,209.36
	34883	10/19/2022	834741	POWER PURCHASE-9/01-9/30/22	\$821,060.00
Remit to: CHICAGO, IL					FYTD: \$3,545,363.92
FEHR & PEERS	34797	10/12/2022	158735	MV LOCAL ROADWAY SAFETY PLAN	\$52,345.40
Remit to: WALNUT CREEK, CA					FYTD: \$125,851.54
FH II HOMEBUILDERS INC.	244382	10/26/2022	PROJ. PEN18-0092	REFUND GRADING & EROSION CONTROL SECURITY DEPOSITS (TR 37544)	\$73,820.00
Remit to: ONTARIO, CA					FYTD: \$73,820.00



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GREENTECH LANDSCAPE, INC.	34804	10/12/2022	54012	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 04	\$51,819.59
		10/12/2022	53997	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03	
		10/12/2022	54014	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03	
		10/12/2022	54015	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03	
		10/12/2022	54016	SD LANDSCAPE AUGUST ADDITIONAL WORK (VALLEY) ZONE D	
		10/12/2022	54013	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 06	
		10/12/2022	54005	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03	
		10/12/2022	54004	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03	
		10/12/2022	53842	SD LANDSCAPE AUG. BASE (SOUTH) ZONE E-8, 03, 03A, 04, 05, 06, 07	
		10/12/2022	54011	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 04	
		10/12/2022	54010	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 07	
		10/12/2022	54009	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 04	
		10/12/2022	54007	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 04	
		10/12/2022	54006	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03	
		10/12/2022	53998	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03	
		10/12/2022	54017	SD LANDSCAPE AUGUST ADDITIONAL WORK (VALLEY) ZONE D	
		10/12/2022	53995	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03	
		10/12/2022	54002	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 04	
		10/12/2022	54001	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03	
		10/12/2022	54000	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 05	
10/12/2022	53987	SD LANDSCAPE AUGUST ADDITIONAL WORK (VALLEY) ZONE D			
10/12/2022	53999	SD LANDSCAPE AUGUST ADDITIONAL WORK (WEST) ZONE 08			
10/12/2022	54003	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03			
10/12/2022	53996	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 04			
10/12/2022	53994	SD LANDSCAPE AUGUST ADDITIONAL WORK (SOUTH) ZONE 03			
10/12/2022	53993	SD LANDSCAPE AUGUST ADDITIONAL WORK (VALLEY) ZONE D			
10/12/2022	53992	SD LANDSCAPE AUGUST ADDITIONAL WORK (VALLEY) ZONE D			



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GREENTECH LANDSCAPE, INC.		10/12/2022	53989	SD LANDSCAPE AUGUST ADDITIONAL WORK (VALLEY) ZONE D	
		10/12/2022	53988	SD LANDSCAPE AUGUST ADDITIONAL WORK (VALLEY) ZONE D	
	34887	10/19/2022	54089	LANDSCAPE MAINT-SEPTEMBER 2022	\$69,975.05
		10/19/2022	54088	SD LANDSCAPE SEPT. BASE ZONE E-8, 03, 03A, 04, 05, 06, 07	
		10/19/2022	54090	SD LANDSCAPE SEPT. BASE (VALLEY) ZONE D	
		10/19/2022	54087	SD LANDSCAPE SEPT. BASE (WEST) ZONE 01, 01A, 08, & E-7	
Remit to: LOS ANGELES, CA					FYTD: \$350,361.22
HABITAT FOR HUMANITY RIVERSIDE	34734	10/05/2022	CHR21 - INV13	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2022	\$37,869.98
		10/05/2022	CHR21 - INV14	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2022	
Remit to: RIVERSIDE, CA					FYTD: \$75,217.32
HR GREEN PACIFIC INC.	34736	10/05/2022	155851	801 0089 CITYWIDE PVT REHAB FY 21/22	\$65,893.75
Remit to: DES MOINES, IA					FYTD: \$388,849.45
INLAND SOUTHERN CALIFORNIA 211+	34864	10/06/2022	W221005	ERAP1 REALLOCATION ROUND 3 FUNDS DRAW #1	\$425,768.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$425,768.00
JOHNSON EQUIPMENT COMPANY	34890	10/19/2022	8062	EMERGENCY EQUIPMENT BUILD-OUT-POLICE	\$34,753.51
Remit to: PERRIS, CA					FYTD: \$34,753.51
LIBRARY SYSTEMS & SERVICES, LLC	34893	10/19/2022	INV6348	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-OCTOBER 2022	\$201,418.07
Remit to: ROCKVILLE, MD					FYTD: \$836,725.48



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LYONS SECURITY SERVICE, INC.	34818	10/12/2022	30049	SECURITY GUARD SVCS-CONF & REC CTR-SEPTEMBER 2022	\$25,001.05
		10/12/2022	30081	SECURITY GUARD SVCS-CONF & REC CTR-EL GRITO 9/15/22	
		10/12/2022	30048	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT	
		10/12/2022	30050	SECURITY GUARD SVCS-CONF & REC CTR-SEPTEMBER 2022	
		10/12/2022	30051	SECURITY GUARD SVCS-ERC-SEPTEMBER 2022	
		10/12/2022	30053	SECURITY GUARD SVCS-SENIOR CENTER-SEPTEMBER 2022	
		10/12/2022	30054	SECURITY GUARD SVCS-TOWNGATE-SEPTEMBER 2022	
		10/12/2022	30047	SECURITY GUARD SVCS-COMMUNITY PARK-SEPTEMBER 2022	
		10/12/2022	30046	SECURITY GUARD SVCS-CITY HALL-SEPTEMBER 2022	
		10/12/2022	30052	SECURITY GUARD SVCS-LIBRARY-SEPTEMBER 2022	

Remit to: ANAHEIM, CA

FYTD: \$124,465.71



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MARIPOSA LANDSCAPES, INC.	34748	10/05/2022	98648	LANDSCAPE MAINT.-CITY HALL-JUL. 2022	\$27,690.48
		10/05/2022	98653	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JUL. 2022	
		10/05/2022	98654	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-JUL. 2022	
		10/05/2022	98847	LANDSCAPE SERVICES-SD LMD ZONE 02-JULY ADDITIONAL WORK	
		10/05/2022	98849	SD LANDSCAPE MAINTENANCE (ZONE 02) FY22/23	
		10/05/2022	98851	SD LANDSCAPE MAINTENANCE (ZONE 02) FY22/23 - ADDITIONAL WORK	
		10/05/2022	98647	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUL22	
		10/05/2022	98852	LANDSCAPE EXTRA WORK-JUL22-LABOR TO RELOCATE ROTOR HEADS	
		10/05/2022	98645	LANDSCAPE MAINT.-SENIOR CENTER-JUL. 2022	
		10/05/2022	98649	LANDSCAPE MAINT.-CITY HALL ANNEX-JUL. 2022	
		10/05/2022	98635	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL. 2022	
		10/05/2022	98640	LANDSCAPE MAINT.-CITY YARD-JUL. 2022	
		10/05/2022	98628	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUL. 2022	
		10/05/2022	98629	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL. 2022	
		10/05/2022	98636	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL. 2022	
		10/05/2022	98638	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL. 2022	
		10/05/2022	98639	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUL. 2022	
		10/05/2022	98641	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUL. 2022	
		10/05/2022	98643	LANDSCAPE MAINT.-LIBRARY-JUL. 2022	
		10/05/2022	98644	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUL. 2022	
		10/05/2022	98632	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUL. 2022	
		10/05/2022	98633	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL. 2022	
		10/05/2022	98634	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL. 2022	



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MARIPOSA LANDSCAPES, INC.		10/05/2022	98631	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUL22	
		10/05/2022	98637	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JUL. 2022	
		10/05/2022	99277	LANDSCAPE EXTRA WORK-AUG22-LABOR TO REPAIR DRIP IRRIIGATION	
		10/05/2022	98630	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM- JUL. 2022	
		10/05/2022	98650	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUL. 2022	
		10/05/2022	98651	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUL. 2022	



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MARIPOSA LANDSCAPES, INC.	34820	10/12/2022	99278	SD LANDSCAPE AUGUST ADDITIONAL WORK WQB	\$67,412.45
		10/12/2022	99276	SD LANDSCAPE AUGUST ADDITIONAL WORK ZONE 02	
		10/12/2022	99275	SD LANDSCAPE AUGUST ADDITIONAL WORK ZONE 02	
		10/12/2022	99091	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-AUG. 2022	
		10/12/2022	99422	SD LANDSCAPE AUGUST ADDITIONAL WORK ZONE 02	
		10/12/2022	99094	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-AUG. 2022	
		10/12/2022	99543	SD LANDSCAPE SEPTEMBER BASE WQB	
		10/12/2022	99095	SD LANDSCAPE AUGUST BASE WQB	
		10/12/2022	99534	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP. 2022	
		10/12/2022	98974R	SD LANDSCAPE AUGUST ADDITIONAL WORK WQB	
		10/12/2022	99076	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-AUG. 2022	
		10/12/2022	99081	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-AUG. 2022	
		10/12/2022	99093	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-AUG. 2022	
		10/12/2022	99083	LANDSCAPE MAINT.-LIBRARY-AUG. 2022	
		10/12/2022	99540	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-SEP. 2022	
		10/12/2022	99069	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG. 2022	
		10/12/2022	99786	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK ZONE 02	
		10/12/2022	99068	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-AUG. 2022	
		10/12/2022	99067	SD LANDSCAPE AUGUST BASE ZONE 02	
		10/12/2022	99071	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-AUG22	
		10/12/2022	99089	LANDSCAPE MAINT.-CITY HALL ANNEX-AUG. 2022	
		10/12/2022	99072	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-AUG. 2022	
		10/12/2022	99787	SD LANDSCAPE SEPTEMBER ADDITIONAL WORK WQB	
		10/12/2022	99070	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-AUG. 2022	



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MARIPOSA LANDSCAPES, INC.	34820	10/12/2022	99515	SD LANDSCAPE SEPTEMBER BASE ZONE 02	\$67,412.45
		10/12/2022	99530	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-SEP. 2022	
		10/12/2022	99073	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG. 2022	
		10/12/2022	99090	LANDSCAPE MAINT.-VETERANS MEMORIAL-AUG. 2022	
		10/12/2022	99084	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-AUG. 2022	
		10/12/2022	99088	LANDSCAPE MAINT.-CITY HALL-AUG. 2022	
		10/12/2022	99078	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG. 2022	
		10/12/2022	99074	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG. 2022	
		10/12/2022	99075	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-AUG. 2022	
		10/12/2022	99087	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-AUG22	
		10/12/2022	99077	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-AUG. 2022	
		10/12/2022	99079	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-AUG. 2022	
		10/12/2022	99080	LANDSCAPE MAINT.-CITY YARD-AUG. 2022	
		10/12/2022	99085	LANDSCAPE MAINT.-SENIOR CENTER-AUG. 2022	



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MARIPOSA LANDSCAPES, INC.	34894	10/19/2022	99523	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP. 2022	\$25,726.79
		10/19/2022	99538	LANDSCAPE MAINT.-VETERANS MEMORIAL-SEP. 2022	
		10/19/2022	99533	LANDSCAPE MAINT.-SENIOR CENTER-SEP. 2022	
		10/19/2022	99519	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-SEP22	
		10/19/2022	99520	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-SEP. 2022	
		10/19/2022	99521	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP. 2022	
		10/19/2022	99522	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP. 2022	
		10/19/2022	99518	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-SEP. 2022	
		10/19/2022	99801	LANDSCAPE EXTRA WORK-SCE/OLD LAKE DR-SEP22/REPLACE BROKEN IRRIG.	
		10/19/2022	99539	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-SEP. 2022	
		10/19/2022	99542	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-SEP. 2022	
		10/19/2022	99524	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP. 2022	
		10/19/2022	99802	LANDSCAPE EXTRA WORK-CRC-SEP22/INSTALL IRRIGATION TO PALM TREE	
		10/19/2022	99537	LANDSCAPE MAINT.-CITY HALL ANNEX-SEP. 2022	
		10/19/2022	99536	LANDSCAPE MAINT.-CITY HALL-SEP. 2022	
		10/19/2022	99535	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-SEP22	
		10/19/2022	99527	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-SEP. 2022	
		10/19/2022	99532	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-SEP. 2022	
		10/19/2022	99517	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP. 2022	
		10/19/2022	99528	LANDSCAPE MAINT.-CITY YARD-SEP. 2022	
		10/19/2022	99529	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-SEP. 2022	
		10/19/2022	99516	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-SEP. 2022	
		10/19/2022	99526	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP. 2022	



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MARIPOSA LANDSCAPES, INC.		10/19/2022	99525	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-SEP. 2022	
		10/19/2022	99531	LANDSCAPE MAINT.-LIBRARY-SEP. 2022	
		10/19/2022	99541	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-SEP. 2022	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$211,047.63
MERCHANTS BUILDING MAINTENANCE, LLC.	34750	10/05/2022	694329	CITY-WIDE ROUTINE JANITORIAL SERVICES - AUG. 2022	\$94,271.53
		10/05/2022	694327	CITY-WIDE ROUTINE JANITORIAL SERVICES - JUL. 2022	
	34945	10/26/2022	697659	CITY-WIDE ROUTINE JANITORIAL SERVICES - SEP. 2022	\$50,869.47
		10/26/2022	699755	SEP 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		10/26/2022	699752	SCRUB & REFINISH BALL ROOM STAGE ON 9/27/22	
		10/26/2022	699751	SEP 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		10/26/2022	699753	SEP 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		10/26/2022	688081	JUL 2022 SPECIAL CLEANINGS FOR EVENTS AT SENIOR CENTER	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$237,487.75
MORENO VALLEY UTILITY	244311	10/12/2022	SEP-22 10/12/22	ELECTRICITY CHARGES FOR PERIOD 08/19-09/16/22	\$143,238.04
Remit to: HEMET, CA					<u>FYTD:</u> \$531,599.93
ORACLE AMERICA	34832	10/12/2022	100385883	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$70,371.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$70,371.95



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PERMA	34950	10/26/2022	INITIAL DEPOSIT	ESTABLISH LIABILITY MEMBER TRUST ACCOUNT (INITIAL DEPOSIT)	\$50,000.00
Remit to: PALM DESERT, CA					FYTD: \$1,884,082.00
RE ASTORIA 2 LLC	34903	10/19/2022	2022_10_RE AST 2	RENEWABLE ENERGY-MV UTILITY-SEPTEMBER 2022	\$32,753.90
Remit to: SAN FRANCISCO, CA					FYTD: \$236,312.80
RIVERSIDE CONSTRUCTION COMPANY, INC	244357	10/19/2022	220711_01	SR60/MORENO BEACH PH 2	\$43,658.00
		10/19/2022	220711_02	SR60/MORENO BEACH PH 2	
Remit to: RIVERSIDE, CA					FYTD: \$103,989.99
ROGERS, ANDERSON, MALODY & SCOTT, LLP	34906	10/19/2022	71417	AUDIT SERVICES FOR FY ENDING 6/30/22 - SEP 2022 PROGRESS BILLING	\$28,000.00
Remit to: SAN BERNARDINO, CA					FYTD: \$48,735.00
SC COMMERCIAL LLC DBA SC FUELS	34908	10/19/2022	2241355-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$45,783.86
		10/19/2022	2240466-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/19/2022	2236046-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/19/2022	2235095-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/19/2022	2233256-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/19/2022	2230903-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/19/2022	2229898-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/19/2022	2228022-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/19/2022	2224671-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
10/19/2022	2224271-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: ORANGE, CA					FYTD: \$248,889.65



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SELS USA LLC DBA SMART ERA LIGHTING SYSTEMS	244270	10/05/2022	0472791	PORTABLE GENERATOR & TOWABLE SOLAR-POWERED LIGHT TOWER	\$41,621.48
Remit to: WINSTON SALEM, NC					FYTD: \$41,621.48
SOUTHERN CALIFORNIA EDISON	244272	10/05/2022	7501450008	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-AUG. 2022	\$66,420.95
		10/05/2022	7501450026	WDAT CHARGES-MVU/IRIS AVE.-AUG. 2022	
		10/05/2022	7501450027	WDAT CHARGES-MVU/GRAHAM ST.-AUG. 2022	
		10/05/2022	7501450028	WDAT CHARGES-MVU/GLOBE ST.-AUG. 2022	
		10/05/2022	7501450029	WDAT CHARGES-MVU/NANDINA AVE.-AUG. 2022	
		10/05/2022	7501450030	WDAT CHARGES-MVU/FREDERICK AVE.-AUG. 2022	
		10/05/2022	7501450034	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG. 2022	
		10/05/2022	7501450031	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG. 2022	
	244343	10/19/2022	498683714/SEP-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$133,957.29
		10/19/2022	559238386/SEP-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		10/19/2022	433869021/SEP-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		10/19/2022	355556776/SEP-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/19/2022	282492235/SEP-22	ELECTRICITY-FERC CHARGES/MVU	
		10/19/2022	431591238/SEP-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/19/2022	SEP-22 10/19/22	ELECTRICITY CHARGES	
		10/19/2022	435293103/SEP-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		10/19/2022	395913224/AUG-22	ELECTRICITY CHARGES	
		10/19/2022	570511709/SEP-22	IFA CHARGES-SUBSTATION	
Remit to: ROSEMEAD, CA					FYTD: \$985,819.64



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	34850	10/12/2022	JULY 2022	LEGAL SERVICES 7/1 TO 7/31/22	\$121,197.34
		10/12/2022	SEP-22/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 9/01-9/30/22	
		10/12/2022	AUG-22/NIELSEN	SPECIAL COUNSEL LITIGATION SVCS-NIELSEN, ET AL. 8/01-8/31/22	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$563,196.98
SWARCO MCCAIN, INC.	34954	10/26/2022	INV0268188	TRAFFIC SIGNAL EQUIPMENT	\$26,474.44
		10/26/2022	INV0268102	TRAFFIC SIGNAL EQUIPMENT	
		10/26/2022	INV0268398	TRAFFIC SIGNAL EQUIPMENT	
		10/26/2022	INV0268749	TRAFFIC SIGNAL EQUIPMENT	
		10/26/2022	INV0268751	TRAFFIC SIGNAL EQUIPMENT	
		10/26/2022	INV0268605	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$26,474.44
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	34758	10/05/2022	202210	OCTOBER 2022 RETIREE MEDICAL BENEFIT BILLING	\$47,968.70
Remit to: TEMECULA, CA					<u>FYTD:</u> \$200,460.15
THINK TOGETHER, INC	34852	10/12/2022	111-23-E03	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENT #3	\$684,515.81
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,777,252.56
TRANSTECH ENGINEERS, INC.	34761	10/05/2022	20221409	SR60/REDLANDS BLVD INTERCHANGE	\$70,328.79
Remit to: CHINO, CA					<u>FYTD:</u> \$88,510.89
U.S. BANK/CALCARDS	34763	10/05/2022	09-27-22	SEPTEMBER 2022 CALCARD ACTIVITY	\$237,122.36
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,321,720.31



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WASTE MANAGEMENT	244322	10/12/2022	070622	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$800,646.19
Remit to: CORONA, CA					FYTD: \$823,876.16
WELLS FARGO CORPORATE TRUST	34923	10/12/2022	W221001	DEBT SERVICE - 2021 LRB TAXABLE MVU	\$316,142.00
	34924	10/12/2022	W221002	DEBT SERVICE - 2013 REF OF '05 LRB	\$1,665,620.80
	34925	10/18/2022	W221003	DEBT SERVICE - 2014 REF OF '05 LRB	\$564,066.56
	34926	10/18/2022	W221004	DEBT SERVICE - 2019 LRB MVU	\$316,600.00
Remit to: LOS ANGELES, CA					FYTD: \$4,388,436.32
WILLDAN ENGINEERING	34959	10/26/2022	002-27175	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUL22	\$91,778.99
Remit to: ANAHEIM, CA					FYTD: \$275,541.74
WILLDAN FINANCIAL SERVICES	34919	10/19/2022	010-52601	ERAP GRANT ADMINISTRATION SERVICES-SEP. 2022	\$56,291.25
		10/19/2022	010-52600	CARES ACT GRANT ADMINISTRATION SERVICES-SEP. 2022	
		10/19/2022	010-52602	GRANT ADMINISTRATION SERVICES-SEP. 2022	
Remit to: TEMECULA, CA					FYTD: \$153,970.14
WSP USA, INC.	34962	10/26/2022	1219669	SUNNYMEAD MDP LINE F AND F-7	\$28,386.37
Remit to: SAN BERNARDINO, CA					FYTD: \$93,302.40

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$14,295,650.07
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24771 NANDINA LLC	244323	10/12/2022	PEN20-0041	REFUND GRADING SECURITY DEPOSIT-PROJECT PEN20-0041	\$7,664.00
Remit to: OAKBROOK TERRACE, IL					FYTD: \$7,664.00
4LEAF, INC	244253	10/05/2022	J3988C	PLANNING SERVICES-JULY 2022	\$6,080.00
Remit to: PLEASANTON, CA					FYTD: \$15,240.00
ACCO ENGINEERED SYSTEMS, INC	34779	10/12/2022	20311786	BOILER BURNER REPLACEMENT HVAC REPAIR-CITY HALL	\$18,018.00
		10/12/2022	20290702	HVAC PREV. MAINTENANCE-CONFERENCE & REC CENTER	
		10/12/2022	20311787	PUPPY COOLER HVAC REPAIRS-ANIMAL SHELTER	
		10/12/2022	20290700	HVAC PREV. MAINTENANCE-CITY HALL	
		10/12/2022	20311788	AC-2 UNIT TROUBLESHOOT HVAC REPAIRS-CITY HALL	
		10/12/2022	20319122	FREEZER EVAP COIL & TXV REPLACEMENT-COTTONWOOD GOLD CENTER	
		10/12/2022	20290701	HVAC PREV. MAINTENANCE-ANIMAL SHELTER	
Remit to: PASADENA, CA					FYTD: \$72,744.00
ADMINSURE	34929	10/26/2022	15498	WORKERS' COMP CLAIM ADMIN-NOVEMBER 2022	\$2,441.00
Remit to: ONTARIO, CA					FYTD: \$14,574.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	34780	10/12/2022	220524	HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					FYTD: \$2,500.00
ADVANCED APPLIED ENGINEERING, INC	34706	10/05/2022	27757	PLANNING CONSULTANT SERVICES-JUNE TO JULY 2022	\$11,950.25
Remit to: BREA, CA					FYTD: \$11,950.25
AFUNGIA, TEUMALANGA	244279	10/05/2022	2002871.047	REFUND- SECURITY GUARD (SC RENTAL)	\$243.00
Remit to: MORENO VALLEY, CA					FYTD: \$557.50



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AIR EXCHANGE INC	34707	10/05/2022	91607936	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,396.66
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$2,644.24
AIRESPRING INC.	34865	10/19/2022	165079955	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-OCT. 2022	\$4,768.19
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$13,275.22
ALISAM MORENO OPERATING, INC DBA WATERDROPS EXPRES	34708	10/05/2022	1003	CAR WASHING SERVICES FOR POLICE PATROL VEHICLES	\$476.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$476.00
AMERICAN FORENSIC NURSES	34709	10/05/2022	76518	PHLEBOTOMY SVCS	\$1,279.40
		10/05/2022	76204	PHLEBOTOMY SVCS	
		10/05/2022	74882	PHLEBOTOMY SVCS	
		10/05/2022	76495	PHLEBOTOMY SVCS	
	34781	10/12/2022	76568	PHLEBOTOMY SVCS	\$306.10
	34866	10/19/2022	76630	PHLEBOTOMY SVCS	\$1,547.18
		10/19/2022	76629	PHLEBOTOMY SVCS	
		10/19/2022	76590	PHLEBOTOMY SVCS	
	34930	10/26/2022	76653	PHLEBOTOMY SVCS	\$61.22
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$9,377.10



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AMTECH ELEVATOR SERVICES	34782	10/12/2022	151400868956	ELEVATOR ROUTINE MAINT.-CITY HALL-AUGUST 2022	\$10,193.19
		10/12/2022	151400899853	ELEVATOR ROUTINE MAINT.-EOC-SEPTEMBER 2022	
		10/12/2022	151400899852	ELEVATOR ROUTINE MAINT.-CITY HALL-SEPTEMBER 2022	
		10/12/2022	DVB28595001	EMERGENCY REPAIR OF CITY HALL ELEVATOR - RELAY BOARD	
		10/12/2022	151400837019	ELEVATOR ROUTINE MAINT.-EOC-JULY 2022	
		10/12/2022	151400837018	ELEVATOR ROUTINE MAINT.-CITY HALL-JULY 2022	
		10/12/2022	151400868957	ELEVATOR ROUTINE MAINT.-EOC-AUGUST 2022	
	34931	10/26/2022	151400933454	ELEVATOR ROUTINE MAINT.-EOC-OCTOBER 2022	\$295.00
		10/26/2022	151400933453	ELEVATOR ROUTINE MAINT.-CITY HALL-OCTOBER 2022	
Remit to: PASADENA, CA					FYTD: \$10,488.19
ANGULO, GUADALUPE	244397	10/26/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$500.00
		10/26/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
ARIA MANAGEMENT LLC	34710	10/05/2022	OCTOBER 2022	LEASE PAYMENT-LIBRARY-OCTOBER 2022	\$11,666.97
	34932	10/26/2022	NOVEMBER 2022	LEASE PAYMENT-LIBRARY-NOVEMBER 2022	\$11,666.97
Remit to: YORBA LINDA, CA					FYTD: \$58,334.85
ARROYO, GISSELE	34783	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	244254	10/05/2022	0031718	HUNTER DOOR 105B REPAIR-PUBLIC SAFETY BLDG.	\$1,399.54
Remit to: CHINO, CA					FYTD: \$1,399.54
AVELAR, CONNIE	34784	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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BAKER, LEAH	244280	10/05/2022	R22-165630	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$75.00
BERLITZ LANGUAGES, INC.	244330	10/19/2022	001-274-22-02832	BILINGUAL EXAMS	\$225.00
	244360	10/26/2022	001-274-22-02986	BILINGUAL EXAMS	\$150.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$900.00
BIO-TOX LABORATORIES, INC.	244301	10/12/2022	43267	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$15,959.72
		10/12/2022	43197	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/12/2022	43251	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/12/2022	43330	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/12/2022	43329	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/12/2022	43196	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	244361	10/26/2022	43457	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$10,268.33
		10/26/2022	43512	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/26/2022	43524	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/26/2022	43456	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,933.05
BLANKENSHIP, MELYSSA	34785	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BLOTT, JENNIFER	244281	10/05/2022	R22-165992	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$75.00
BLUE OUTDOOR LLC	34711	10/05/2022	2022-10-11358	ADVERTISING FOR OCTOBER 2022	\$585.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$585.00



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BMW MOTORCYCLES OF RIVERSIDE	34712	10/05/2022	6031322	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,785.74
		10/05/2022	6031377	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	34786	10/12/2022	6031411	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,761.73
		10/12/2022	6031471	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	34867	10/19/2022	6031496	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,914.96
		10/19/2022	6031539	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/19/2022	6031538	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	

Remit to: RIVERSIDE, CA

FYTD: \$93,582.74



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BOX SPRINGS MUTUAL WATER COMPANY	244331	10/19/2022	36-1 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$449.74
		10/19/2022	1087-1 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/19/2022	204-9 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/19/2022	1084-1 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/19/2022	45-4 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/19/2022	80-4 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/19/2022	1086-1 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/19/2022	721-1 9/29/22	WATER USAGE-TOWNGATE-SEPT 2022	
		10/19/2022	1085-1 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/19/2022	195-5 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/19/2022	189-13 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/19/2022	331-1 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/19/2022	1088-1 9/29/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$1,786.10
BRAUN BLAISING SMITH WYNNE, P.C.	34713	10/05/2022	20684	LEGAL SERVICES-MV UTILITY-JULY/AUG 2022	\$196.01
Remit to: SACRAMENTO, CA					FYTD: \$471.82



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BREHM BUILDERS	244377	10/26/2022	CK NO. 234866	REISSUE OF UNCLAIMED CHECK FOR REFUND OF DEPOSIT ACCT TR-30300-2	\$1,176.90
Remit to: TUSTIN, CA					<u>FYTD:</u> \$1,176.90
BRIDGEPAY NETWORK SOLUTIONS	34933	10/26/2022	10648	CREDIT CARD GATEWAY SVCS-AUGUST 2022	\$22.40
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$66.10
BUBNICK, JEREMY D	34868	10/19/2022	9/19 - 9/22/22	TRAVEL PER DIEM - NRPA ANNUAL CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50
C.A.C.E.O./CAL ASSO OF CODE ENFORCEMENT	244332	10/19/2022	200022059	AVERT COURSE 8.11.2022-ROBERTO LUERA	\$390.00
		10/19/2022	200022058	AVERT COURSE 8.11.2022-PAMELA CHAFFIN	
		10/19/2022	200022051	AVERT COURSE 8.11.2022-ROBERT ALVAREZ	
		10/19/2022	200022056	AVERT COURSE 8.11.2022-JORGE RUVALCABA	
		10/19/2022	200022055	AVERT COURSE 8.11.2022-HERNAN LOPEZ	
		10/19/2022	200022057	AVERT COURSE 8.11.2022-LANEE PADILLA	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$390.00
CABRERA, RAVEN	244395	10/26/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$500.00
		10/26/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CALIFORNIA BUILDING STANDARDS COMMISSION	244362	10/26/2022	3RD QTR 2022	SB 1473 FEES COLLECTED FOR 7/1-9/30/22	\$4,861.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,542.90



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CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	35029	10/31/2022	3RD QTR 2022	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEP 20221	\$19,045.00
Remit to: SACRAMENTO, CA					FYTD: \$34,191.00
CALIFORNIA MUNICIPAL STATISTICS, INC. V1	244255	10/05/2022	22092701	DIRECT & OVERLAPPING DEBT STATEMENT AS OF 6/30/22	\$550.00
Remit to: OAKLAND, CA					FYTD: \$550.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	244256	10/05/2022	0011545602	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	\$2,801.44
		10/05/2022	0011545937	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		10/05/2022	0011545946	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		10/05/2022	0011548192	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		10/05/2022	0011545582	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		10/05/2022	0011545932	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		10/05/2022	0011545591	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		10/05/2022	0011545607	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		10/05/2022	0011545613	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
	244333	10/19/2022	238423DF-0033	PUBLIC HEARING NOTICE ADVERTISING-HEACOCK LOGISTICS PARKING NOI	\$476.90
Remit to: WILLOUGHBY, OH					FYTD: \$10,011.95
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC., CALIFORNIA SURVEYING & DRAFTING	244334	10/19/2022	91232759	TERRAFLEX ADV VIA TRIMBLE CONNECT & SUPPORT	\$1,840.00
Remit to: SACRAMENTO, CA					FYTD: \$1,840.00



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CAMERON-DANIEL, P.C.	34870	10/19/2022	1344	LEGAL SERVICES-MV UTILITY	\$6,682.50
		10/19/2022	1345	LEGAL SERVICES-MV UTILITY	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$24,392.50
CANAL ALARM DEVICES, INC.	244257	10/05/2022	SI-641869	CAMERA EQUIPMENT & SUPPLIES	\$7,135.00
		10/05/2022	SI-641384	CAMERA EQUIPMENT & SUPPLIES	
Remit to: RONKONKOMA, NY					<u>FYTD:</u> \$7,135.00
CANYON SPRINGS LITTLE LEAGUE	34714	10/05/2022	SEP. 30, 2022	SPONSORSHIP OF TWO TEAMS-RED SOX (FARM & INTERMED) SPLIT EQUALLY	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CARLOS, MARIA	244347	10/19/2022	2002884.047	DEPOSIT REFUND-TOWNGATE COMM. CTR	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
CASC ENGINEERING AND CONSULTING, INC.	34715	10/05/2022	0047211	PLAN CHECK SVCS-PWQMP	\$12,000.00
		10/05/2022	0046961	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<u>FYTD:</u> \$16,637.25
CATALAN, CARLOS GUTIERREZ	244378	10/26/2022	R22-168607	ANIMAL SERVICES REFUND-RETURN ADOPTION, REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
CCS DISASTER RECOVERY SERVICES, LLC	34871	10/19/2022	6597	DISASTER RECOVERY SVCS ANNUAL SUBSCRIPTION & INITIAL SETUP FEE	\$5,000.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$5,000.00



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CHANCY, CHIZURU	244302	10/12/2022	SEP. 2022	INSTRUCTOR SERVICES-HULA & ORI TAHITI PERFORMING ARTS CLASS	\$34.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$177.60
CHANDLER ASSET MANAGEMENT, INC	34787	10/12/2022	2209MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPTEMBER 2022	\$8,606.38
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$34,784.15
CHAVARIN, DESTINY	244379	10/26/2022	R22-167532	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$75.00
CHRIS ALAN VOGT DBA CAV CONSULTING	34788	10/12/2022	21039	SENIOR ENGINEER CONSULTING SERVICES (LDD)-SEPTEMBER 2022	\$7,644.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$156,650.75



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CINTAS CORPORATION NO. 2	34873	10/19/2022	4125596950	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$11,484.89
		10/19/2022	4129009734	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		10/19/2022	4129693690	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		10/19/2022	4126274779	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		10/19/2022	4128333586	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		10/19/2022	4126959035	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		10/19/2022	4127640992	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
	34936	10/19/2022	4130396859	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	\$1,670.10
		10/19/2022	4124983397	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		10/26/2022	4131064709	UNIFORM RENTAL & LAUNDERING SRVS FY 22/23	
		10/26/2022	5119942641	FIRST AID KIT SUPPLIES-BERC-BUS & EMPLOYMENT RESOURCE CTR	
		10/26/2022	5119942654	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		10/26/2022	5119942670	FIRST AID SUPPLIES-COTTONWOOD GOLF COURSE	
10/26/2022 5119942673 FIRST AID KIT SUPPLIES-VALLEY SKATE PARK					
Remit to: CINCINNATI, OH					FYTD: \$25,061.70
CLARITAS HOLDINGS, INC. DBA CLARITAS, LLC	34937	10/26/2022	2717993	2022 RENEWAL: SPOTLIGHT STANDARD PACKAGE	\$1,495.00
Remit to: CINCINNATI, OH					FYTD: \$1,495.00
CLARK LAND RESOURCES, INC.	34790	10/12/2022	CMV-0722	RIGHT OF WAY CONSULTING SERVICES	\$9,311.88
Remit to: OCEANSIDE, CA					FYTD: \$9,511.88
CLARK, ADAM	34789	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
COATS, DAVID	34874	10/19/2022	SEP. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: MORENO VALLEY, CA					FYTD: \$1,732.80



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COOLEY, DONNA	34791	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
	244296	10/05/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CORODATA MEDIA STORAGE INC.	34717	10/05/2022	DS1303047	OFF-SITE MEDIA STORAGE-AUGUST 2022	\$431.55
	34875	10/19/2022	DS1303350	OFF-SITE MEDIA STORAGE-SEPTEMBER 2022	\$428.93
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,799.71
COSTAR REALTY INFORMATION, INC	34792	10/12/2022	120082428	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2022	\$6,484.00
		10/12/2022	120106005	COMMERCIAL REAL ESTATE DATABASE SVC-AUGUST 2022	
		10/12/2022	120122333	COMMERCIAL REAL ESTATE DATABASE SVC-SEPTEMBER 2022	
		10/12/2022	120146749	COMMERCIAL REAL ESTATE DATABASE SVC-OCTOBER 2022	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$8,105.00
COUNTRY SQUIRE ESTATES	244258	10/05/2022	SEPT 2022	UUT REFUND FOR SEPT 2022	\$22.67
Remit to: ONTARIO, CA					<u>FYTD:</u> \$85.45



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COUNTS UNLIMITED, INC.	34718	10/05/2022	22612	TRAFFIC DATA COLLECTION	\$3,780.00
		10/05/2022	22595	TRAFFIC DATA COLLECTION	
		10/05/2022	22598	TRAFFIC DATA COLLECTION	
		10/05/2022	22744	TRAFFIC DATA COLLECTION	
		10/05/2022	22599	TRAFFIC DATA COLLECTION	
		10/05/2022	22698	TRAFFIC DATA COLLECTION	
		10/05/2022	22600	TRAFFIC DATA COLLECTION	
		10/05/2022	22604	TRAFFIC DATA COLLECTION	
		10/05/2022	22666	TRAFFIC DATA COLLECTION	
		10/05/2022	22669	TRAFFIC DATA COLLECTION	
		10/05/2022	22691	TRAFFIC DATA COLLECTION	
		10/05/2022	22647	TRAFFIC DATA COLLECTION	
		10/05/2022	22681	TRAFFIC DATA COLLECTION	
		10/05/2022	22678	TRAFFIC DATA COLLECTION	
	10/05/2022	22646	TRAFFIC DATA COLLECTION		
Remit to: CORONA, CA					FYTD: \$4,860.00
COUNTY OF RIVERSIDE	244259	10/05/2022	PE0000000510	TRAFFIC MOTOR COMMUNICATIONS FOR PD 8/1-8/31/22	\$2,174.76
	244303	10/12/2022	22-292685	JULY COUNTY PARCEL LIST	\$52.00
	244335	10/19/2022	3622	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 53	\$35.00
Remit to: RIVERSIDE, CA					FYTD: \$169,138.21
COUNTY OF RIVERSIDE SHERIFF	34719	10/05/2022	SH0000041844	TOBACCO GRANT BILLING - 8/11-8/24/22	\$1,500.92
Remit to: RIVERSIDE, CA					FYTD: \$15,348,820.23



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CRIME SCENE STERI-CLEAN, LLC	34720	10/05/2022	43044	BIO HAZARD REMOVAL SERVICE	\$1,900.00
		10/05/2022	43035	BIO HAZARD REMOVAL SERVICE	
		10/05/2022	43042	BIO HAZARD REMOVAL SERVICE	
	34793	10/12/2022	43068	BIO HAZARD REMOVAL SERVICE	\$850.00
	34939	10/26/2022	43100	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$14,800.00
CROSSROAD MEGAWASH, INC DBA WASH BANK EXPRESS	34721	10/05/2022	008	CAR WASH SVC-PD-JULY 2022 TO AUGUST 2022	\$1,445.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,035.00
CROWN CASTLE FIBER LLC	34876	10/19/2022	1218321	INTERNET & DATA SVCS 10/01-10/31/22	\$2,537.50
		10/19/2022	1192852	INTERNET & DATA SVCS 09/01-09/30/22	
Remit to: HOUSTON, TX					FYTD: \$5,037.50
CRP/PDC MORENO VALLEY OWNER LLC	244380	10/26/2022	BFC22-0114	REFUND OVER-ASSESSED PLAN CHECK FEE-13850 OLD 215 FRONTAGE RD	\$3,362.91
Remit to: NEWPORT BEACH, CA					FYTD: \$3,362.91
CWE CORP.	34722	10/05/2022	22409	PLAN CHECK SVCS-PWQMP-AUGUST 2022	\$2,101.00
		10/05/2022	22369	PLAN CHECK SVCS-PWQMP-JULY 2022	
Remit to: FULLERTON, CA					FYTD: \$2,101.00
DANKS, HARRISON	244282	10/05/2022	R22-165913	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					FYTD: \$75.00



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DATA TICKET, INC.	34723	10/05/2022	142800	ADMIN CITATION PROCESSING-CODE-JULY 2022	\$21,775.23
		10/05/2022	142800TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-AUG 2022	
		10/05/2022	142801	ADMIN CITATION PROCESSING-PD-AUGUST 2022	
		10/05/2022	142508HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-AUGUST 2022	
		10/05/2022	142508	PARKING CITATION PROCESSING-CODE-AUGUST 2022	
		10/05/2022	142798	ADMIN CITATION PROCESSING-ANIMAL SVC-AUGUST 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$115,605.70
DEPARTMENT OF CONSERVATION	244363	10/26/2022	3RD QTR 2022	SMI FEES REPORT-3RD QTR ENDING 9/30/22	\$8,399.99
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,710.40
DESCOTEAUX, JULIA M.	244375	10/26/2022	10/06/22-REIMB.	REIMBURSE HOTEL COST PAID BY EMPLOYEE FOR ACCELA CONFERENCE	\$918.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,258.17
DIAZ, GABRIEL	244376	10/26/2022	10/2 - 10/4/22	TRAVEL PER DIEM, LODGING & MILEAGE REIMB.-APA CALIF. CONFERENCE	\$595.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$595.09
DIGITAL TELECOMMUNICATIONS CORP.	34878	10/19/2022	45803	SOFTWARE ASSURANCE/MAINTENANCE-8/28/22-9/27/22	\$900.00
		10/19/2022	45486	SOFTWARE ASSURANCE/MAINTENANCE-7/28/22-8/27/22	
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$4,155.00
DIMAS, MARIA	244381	10/26/2022	R22-168407	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 CATS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00



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DISH DBS CORPORATION	244304	10/12/2022	86557282/OCT22	SATELLITE TV-FIRE STATION 99-10/1-10/30/22	\$146.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$585.56
DIVISION OF THE STATE ARCHITECT	244305	10/12/2022	3RD QTR 2022-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$223.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$531.80
E.R. BLOCK PLUMBING & HEATING, INC.	34794	10/12/2022	137792	BACKFLOW DEVICE TEST-FIRE STATION 2	\$3,564.38
	34880	10/19/2022	137871	SD BACKFLOW TESTING -ZN D, E-7, 01A, NPDES,	\$1,385.00
		10/19/2022	137996	BACKFLOW DEVICE TEST-PARKS	
		10/19/2022	137993	SD BACKLOW REPAIR - ZONE D	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,053.89
EMERGENT BATTERY TECHNOLOGIES, INC.	34725	10/05/2022	41194	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$6,901.90
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$20,705.70
EMPIRE MOWER	244365	10/26/2022	23785	TREE TRIMMING EQUIPMENT PARTS	\$912.63
		10/26/2022	24070	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,123.87



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ENCO UTILITY SERVICES MORENO VALLEY LLC	34795	10/12/2022	INV56053	SOLAR SYSTEM INSPECTION	\$1,936.00
		10/12/2022	INV55795	METER FEES-25079 IRIS AVE	
		10/12/2022	0402-MF-2723	SOLAR SYSTEM INSPECTION	
		10/12/2022	INV56054	SOLAR SYSTEM INSPECTION	
		10/12/2022	INV56156	SOLAR SYSTEM INSPECTION	
		10/12/2022	INV56155	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,096,643.06
ESCARPITA, ARTURO	244348	10/19/2022	R22-167139	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
ESTRADA, CHRISTOPHER ANGEL	34796	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ESTRADA, MOISES	244283	10/05/2022	R22-167784	ANIMAL SERVICES REFUND-MICROCHIP REFUND	\$16.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00
EVEREST ENVIRONMENTAL INC.	244324	10/12/2022	2021-18220	ANNUAL REPORT-SWARM 20/21 PARTIAL ANNUAL REPORT FILING	\$600.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$600.00



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EXCLUSIVE TOWING	244261	10/05/2022	22-17058	EVIDENCE VEHICLE TOWING	\$2,866.50
		10/05/2022	22-17883	EVIDENCE VEHICLE TOWING	
		10/05/2022	22-17884	EVIDENCE VEHICLE TOWING	
		10/05/2022	22-17901	EVIDENCE VEHICLE TOWING	
		10/05/2022	22-17497	EVIDENCE VEHICLE TOWING	
		10/05/2022	22-17059	EVIDENCE VEHICLE TOWING	
	244306	10/12/2022	22-18089	EVIDENCE VEHICLE TOWING	\$544.25
		10/12/2022	22-18098	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					FYTD: \$3,683.75
FAST SIGNS	244262	10/05/2022	70-1915	REVINYL SIGN PEN22-0108	\$388.09
Remit to: MORENO VALLEY, CA					FYTD: \$4,679.19
FIRST AMERICAN DATA TREE, LLC	244307	10/12/2022	20027760922	ONLINE SOFTWARE SUBSCRIPTION-SEPTEMBER 2022	\$99.00
Remit to: PASADENA, CA					FYTD: \$396.00
FM THOMAS AIR CONDITIONING INC	34728	10/05/2022	44411	EMERGENCY HVAC REPAIR-MVU KITCHING SUBSTATION	\$3,115.87
		10/05/2022	44410	COMPRESSOR/II DRIER/CONTACTOR REPAIR-FIRE STAITON 91	
	34798	10/12/2022	44466	BARRACKS HVAC REPAIR-FIRE STATION 91	\$699.10
Remit to: BREAA, CA					FYTD: \$5,624.79
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	34729	10/05/2022	2022-51641	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-SEPT 2022 ISSUE	\$2,900.00
Remit to: ATLANTA, GA					FYTD: \$6,350.00
FRED'S GLASS & MIRROR, INC.	244263	10/05/2022	25482	WINDOW REPAIR-MARCH FIELD PARK CC	\$1,590.79
Remit to: RIVERSIDE, CA					FYTD: \$1,590.79



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FRONTIER COMMUNICATIONS	244264	10/05/2022	081095-5/SEPT22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.70
	244337	10/19/2022	081095-5/OCT22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.70
	244366	10/26/2022	062221-5/OCT2022	COMMUNICATION SVCS-09/28-10/27/22	\$1,208.58
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$12,068.73
FRONTIER COMMUNITIES	244383	10/26/2022	BFT22-0042	REFUND PLANNING REVIEW FEE-PERMIT VOIDED-TR 37544	\$166.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$166.00
G/M BUSINESS INTERIORS, INC.	34730	10/05/2022	0278949-IN	FREEDOM TASK SEATING-TECHNOLOGY SVCS	\$14,992.68
		10/05/2022	0279017-IN	TABLES & CHAIRS-POLICE	
	34884	10/19/2022	0279658-IN	LATERAL FILE CABINET & PENCIL DRAWER-PARKS MAINT	\$913.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54,138.76
GALLEGOS, KIMBERLY	244325	10/12/2022	R22-168240	ANIMAL SERVICES REFUND-REFUND LICENSE FEES DOG RETURNED	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
GALLS INC., INLAND UNIFORM	34731	10/05/2022	BC1711856	SEASON JACKETS FOR CODE ENFORCEMENT	\$1,028.92
	34799	10/12/2022	BC1694589	TACTICAL CARRIER & BODY ARMOR-CODE	\$4,057.92
		10/12/2022	BC1694304	TACTICAL CARRIER & BODY ARMOR-CODE	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,207.01
GARCIA, CHANTEL	34885	10/19/2022	SEP. 2022	INSTRUCTOR SERVICES - ART EXPRESSION CLASSES	\$464.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$464.40
GARCIA, JAKELINE	34800	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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GARCIA, MELISSA	34801	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GARDAWORLD	34802	10/12/2022	10703971	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANIMAL SVC	\$4,479.61
		10/12/2022	10707923	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANIMAL SVC	
		10/12/2022	10700151	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANIMAL SVC	
		10/12/2022	20540186	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY & ANIMAL SVC	
		10/12/2022	20536904	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY & ANIMAL SVC	
		10/12/2022	10711968	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANIMAL SVC	
	34886	10/19/2022	20543752	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANIMAL SVC	\$454.94
Remit to: CHICAGO, IL					<u>FYTD:</u> \$8,836.42
GLOBAL MUSIC RIGHTS, LLC	34803	10/12/2022	INV-GMR-65657	GLOBAL MUSIC RIGHTS LICENSE-5/1/22 TO 4/30/23	\$2,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,000.00
GLOBAL POWER GROUP, INC.	244308	10/12/2022	84095	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 6	\$1,985.94
		10/12/2022	84054	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 6	
		10/12/2022	84023	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 99	
		10/12/2022	84052	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 48	
		10/12/2022	84021	GENERATOR MAINTENANCE & REPAIR-FIRE STATION 65	
Remit to: LAKESIDE, CA					<u>FYTD:</u> \$3,556.18



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GOLDEN STAR TECHNOLOGY, DBA: GST	244265	10/05/2022	IN78005	ALIENVAULT SUPPORT & MAINTENANCE	\$6,117.15
Remit to: CERRITOS, CA					<u>FYTD:</u> \$6,117.15
GREENTECH LANDSCAPE, INC.	34732	10/05/2022	53844	SD LANDSCAPE MONTH BASE (VALLEY) ZONE D	\$24,584.81
		10/05/2022	53841	SD LANDSCAPE MONTH BASE (WEST) ZONE 01,01A, 08, & E-7	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$350,361.22
GROUP C MEDIA INC.	34733	10/05/2022	34052	1/2 PAGE ADVERTISING-BUSINESS FACILITIES-ISSUE 9/01/22	\$2,600.00
Remit to: RED BANK, NJ					<u>FYTD:</u> \$5,200.00
GURNEY, RICHARD	244384	10/26/2022	R22-168523	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HARBOR FREIGHT TOOLS	244326	10/12/2022	MVU-7013703-02	COMMERCIAL LED REBATE INCENTIVE	\$13,784.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$113,784.40
HDL COREN & CONE	244367	10/26/2022	SIN019986	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JULY-SEPTEMBER 2022)	\$6,413.67
Remit to: BREAA, CA					<u>FYTD:</u> \$12,385.43
HLP, INC.	34735	10/05/2022	21753	WEBCHAMELEON SOFTWARE ANNUAL SUPPORT & MAINT	\$10,344.00
	34888	10/19/2022	22300	WEB LICENSE MONTHLY SVC FEE	\$64.05
Remit to: LITTLETON, CO					<u>FYTD:</u> \$10,619.80
HOWARD, YAJAIRA	244349	10/19/2022	RCT# 1024975.047	REFUND OF DEPOSIT FOR CANCELLED EVENT AT TOWNGATE COMMUNITY CTR.	\$209.60
Remit to: PERRIS, CA					<u>FYTD:</u> \$209.60



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HUNSAKER & ASSOCIATES IRVINE, INC	34737	10/05/2022	22070294	PLAN CHECK SVCS-BRADSHAW MAJESTIC-JULY 2022	\$1,476.01
		10/05/2022	22070295	PLAN CHECK SVCS-TR37725-PEN21-0206-JULY 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$18,972.03
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	34738	10/05/2022	LE01-270669	SIRE SOFTWARE QTRLY MAINT 11/01/22-01/31/23	\$6,652.10
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,304.20
IMMI TAX SERVICES, LLC	34805	10/12/2022	2521	BACKGROUND CHECKS	\$182.00
	34941	10/26/2022	2522	BACKGROUND CHECKS	\$130.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,872.00
INLAND EMPIRE PROPERTY SERVICE, INC	34739	10/05/2022	2022602	NUISANCE ABATEMENT SVCS-EQUESTRIAN CENTER	\$2,629.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60,940.32



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INTERWEST CONSULTING GROUP, INC.	34740	10/05/2022	80940	PLAN CHECK SVCS-PEN21-0133/ATWOOD FIVE-PLEX DEV-JULY 2022	\$10,136.25
		10/05/2022	80807	PLANNING CONSULTANT SVC-JULY 2022	
		10/05/2022	80943	PLAN CHECK SVCS-PM38082/PEN21-0079-JULY 2022	
		10/05/2022	80942	PLAN CHECK SVCS-TR38237/DR HORTON-JULY 2022	
		10/05/2022	80938	PLAN CHECK SVCS-TR32408/PEN19-0168-JULY 2022	
		10/05/2022	80941	PLAN CHECK SVCS-PEN21-0105-JULY 2022	
	34942	10/05/2022	80939	PLAN CHECK SVCS-RIVARD BUS PARK-JULY 2022	\$3,997.50
		10/26/2022	81730	PLAN CHECK SVCS-TR32408/PEN19-0168-AUGUST 2022	
		10/26/2022	81731	PLAN CHECK SVCS-PEN21-0133/ATWOOD FIVE-PLEX DEV-AUGUST 2022	
		10/26/2022	81733	PLAN CHECK SVCS-TR38237/DR HORTON-AUGUST 2022	
		10/26/2022	81734	PLAN CHECK SVCS-PM38082/PEN21-0079-AUGUST 2022	
Remit to: LOVELAND, CO					FYTD: \$30,693.75
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	34741	10/05/2022	1000 - FINAL	BALANCE DUE FOR BENEFITS FAIR LUNCH ON 9/29/22	\$1,030.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,060.00
JAMES ELLIOTT ENTERTAINMENT	244392	10/26/2022	5521	BAND PERFORMANCE FOR DAY OF THE DEAD EVENT ON 10/28/22	\$3,500.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$7,000.00
JCA ENGINEERING, INC.	34742	10/05/2022	21-2765.1	ELECTRICAL ENGINEERING-VICTORIANO PARK	\$3,080.00
Remit to: HIGHLAND, CA					FYTD: \$15,400.00
JIMENEZ, VANESSA	34806	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
	244294	10/05/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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JOHNSON , TRACY	34889	10/19/2022	SEP. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,732.80
JTB SUPPLY CO., INC.	34744	10/05/2022	110938	TRAFFIC SIGNAL MAINT SUPPLIES	\$3,691.95
	34943	10/26/2022	111057	TRAFFIC SIGNAL MAINT SUPPLIES	\$4,756.31
Remit to: ORANGE, CA					<u>FYTD:</u> \$12,822.10
KAMUNYU, NAOMI	244358	10/19/2022	10/4 -10/8/22	TRAVEL PER DIEM & MILEAGE - 2022 NEOGOV CONNECT CONFERENCE	\$548.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$548.00
KELLY, SCHAKEEVIA	34807	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
KOEPFLI, TRISTAN	34891	10/19/2022	PO-MVSD 003	REPAINT HELMETS	\$700.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$700.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	34808	10/12/2022	50895563	EQUIPMENT RELOCATION CHARGE-POLICE	\$400.00
	34892	10/19/2022	9008793741	COPIER USAGE-PD LEASE-8/15-8/31/22	\$10,342.58
		10/19/2022	40886945	COPIER LEASE-CITY WIDE-SEPTEMBER 2022	
		10/19/2022	9008898189	COPIER USAGE-PD LEASE-OCTOBER 2022	
		10/19/2022	9008835492	COPIER USAGE-PD LEASE-SEPTEMBER 2022	
Remit to: PASADENA, CA					<u>FYTD:</u> \$40,820.88
LARA, IVAN	34809	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$500.00



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LARAJARA, ANDREA	34810	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	34811	10/12/2022	1011200	SD LIGHTING REPAIR ADDITIONAL WORK ZONE D	\$412.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,385.36
LEXISNEXIS PRACTICE MANAGEMENT	34812	10/12/2022	3094093097	LEGAL RESEARCH TOOLS-SEPTEMBER 2022	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,532.80
LIBRARY SYSTEMS & SERVICES, LLC	34813	10/12/2022	INV6292	LIBRARY GRANT-CLLS-AUGUST 2022	\$4,725.00
		10/12/2022	INV6136B	LIBRARY GRANT-CLLS-JULY 2022	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$836,725.48
LIEBERT, CASSIDY, WHITMORE	244266	10/05/2022	220978	ERC MEMBERSHIP-07/01/22 THROUGH 6/30/23	\$3,975.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$41,441.61
LONDON, JOHN	34814	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LONDON, KORII	34815	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LOPEZ, ALAN	34816	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
	244293	10/05/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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LOPEZ, JOANNA	34817	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
	244291	10/05/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LOPEZ, VICTORIA	244393	10/26/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$500.00
		10/26/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LOR GEOTECHNICAL GROUP, INC.	34745	10/05/2022	18743	PVT REHAB (CDBG FY 21/22)	\$520.00
		10/05/2022	18742	CITYWIDE PVT REHAB FY 21/22	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$520.00
LOZANO, CARISSA	244385	10/26/2022	R22-166631	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
LYONS SECURITY SERVICE, INC.	34746	10/05/2022	29935	SECURITY GUARD SVC-ERC-AUGUST 2022	\$4,480.65
		10/05/2022	29937	SECURITY GUARD SVCS-SENIOR CENTER-AUGUST 2022	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$124,465.71
M. BREY ELECTRIC, INC.	34944	10/26/2022	7827	EMERGENCY HOT WATER LINE REPAIR-FIRE STATION 6	\$13,855.00
		10/26/2022	7776	CONCRETE APPROACH REPAIR-CONFERENCE & REC CENTER	
		10/26/2022	7915	PATIO COVER PAINT-FIRE STATION 48	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$191,084.90
MAHBOUBI, REBECCA	244284	10/05/2022	R22-166845	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEVERLY HILLS, CA					<u>FYTD:</u> \$75.00



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MARCH JOINT POWERS AUTHORITY	244267	10/05/2022	57617	GAS CHARGES-M.A.R.B. BUILDING 823-JUL. 2022	\$74.67
		10/05/2022	57620	GAS CHARGES-M.A.R.B. BUILDING 938-JUL. 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$240.02
MAR-CO EQUIPMENT COMPANY	34747	10/05/2022	188640	STREET SWEEPER REPAIR - LABOR & PARTS	\$1,446.14
Remit to: POMONA, CA					<u>FYTD:</u> \$1,446.14
MARGARITAS GRILL RESTAURANT & CATERING, LLC	34819	10/12/2022	S02339	VIP CATERING-EL GRITO 2022 EVENT ON 9/15/22	\$6,623.39
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,884.95
MARQUEZ, EMMA	244285	10/05/2022	2002861.047	REFUND- POM POM CHEERLEADING DRILL TEAM (AGES 8-15)	\$86.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.40
MARTINEZ, ISRAEL	34821	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
	244298	10/05/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MATTHEWS, MYESHA	244386	10/26/2022	2002889.047	DEPOSIT REFUND- SENIOR CTR.	\$320.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$320.00
MCGRATH RENTCORP AND SUBSIDIARIES	34749	10/05/2022	300866681	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 9/29-10/28/22	\$726.60
		10/05/2022	300813095	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 7/31-8/29/22	
		10/05/2022	300788590	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 7/01-7/30/22	
		10/05/2022	300840619	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 8/30-9/28/22	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$908.25



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MCRAE, HARRIET	34822	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
	244292	10/05/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MCT TECHNOLOGY, INC.	244368	10/26/2022	12381	CARECONNECT - CHILD CARE DATA MANAGEMENT SYSTEM	\$7,704.00
Remit to: CHINO HILLS, CA					FYTD: \$7,704.00
MEKHADEL, WAFAA	244387	10/26/2022	R22-166788	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MENDOZA, ANTHONY	34823	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MENGISTU, YESHIALEM	34895	10/19/2022	SEP. 2022	MILEAGE REIMBURSEMENT - SEPTEMBER 2022	\$235.00
Remit to: MORENO VALLEY, CA					FYTD: \$505.92
MERCHANTS BUILDING MAINTENANCE, LLC.	34824	10/12/2022	695522	AUG 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	\$2,180.00
		10/12/2022	695526	JUL 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		10/12/2022	688080	JUL 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
	34896	10/19/2022	697487	AUG 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	\$835.00
Remit to: MONTEREY PARK, CA					FYTD: \$237,487.75
MGT OF AMERICA, LLC	34751	10/05/2022	47162	SB 90 CLAIMS MANDATED COST FILING SERVICES (50%)	\$4,312.50
Remit to: TAMPA, FL					FYTD: \$4,312.50



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MICHAEL BAKER INTERNATIONAL, INC	34825	10/12/2022	1158000	802 0004 INDIAN ST CARDINAL BRIDGE PH 2	\$18,194.00
Remit to: LOS ANGELES, CA					FYTD: \$21,572.75
MISSION LINEN SUPPLY, INC.	34752	10/05/2022	517841764	LINEN RENTAL SERVICES	\$58.01
	34826	10/12/2022	517887261	LINEN RENTAL SERVICES	\$174.03
		10/12/2022	517945056	LINEN RENTAL SERVICES	
		10/12/2022	517795105	LINEN RENTAL SERVICES	
	34946	10/26/2022	517990926	LINEN RENTAL SERVICES	\$58.01
Remit to: SANTA BARBARA, CA					FYTD: \$1,186.54
MORENO VALLEY CHAMBER OF COMMERCE	244369	10/26/2022	7544	2022 BUSINESS EXPO BOOTH FEE - BERC	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MORENO VALLEY COMMUNITY VET CARE	34897	10/19/2022	SEP. 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/SEPTEMBER 2022	\$13,760.55
Remit to: MORENO VALLEY, CA					FYTD: \$53,249.33
MORENO VALLEY HIGH SCHOOL	244350	10/19/2022	2002877.047	DEPOSIT REFUND- CONFERENCE & RECREATION CENTER RENTAL	\$786.20
Remit to: MORENO VALLEY, CA					FYTD: \$786.20
MORENO VALLEY HISPANIC CHAMBER OF COMMERCER	244310	10/12/2022	1001	PLATINUM MEMBERSHIP/BENEFITS - FY 22/23	\$15,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$15,000.00
MORENO VALLEY MALL HOLDING, LLC	34947	10/26/2022	NOV. 2022 RENT	NOVEMBER 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$27,498.16



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MORENO VALLEY TOW & RADIATOR	244268	10/05/2022	17426	EVIDENCE TOWING FOR PD	\$273.00
	244339	10/19/2022	17613	EVIDENCE TOWING FOR PD	\$819.00
		10/19/2022	17535	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,312.50
MORENO, JOSE	244286	10/05/2022	R22-167868	ANIMAL SERVICES REFUND-LICENSE REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MORRIS, KEVIN	244394	10/26/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$500.00
		10/26/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MUNOZ, YVETTE	244388	10/26/2022	R22-168577	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MUSICSTAR	244312	10/12/2022	SEP. 2022	INSTRUCTOR SERVICES-INTRO TO ANIME & CARTOON DRAWING CLASSES	\$175.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$175.20
MWI ANIMAL HEALTH	244269	10/05/2022	43108229	ANIMAL MEDICAL SUPPLIES	\$62.67
	244313	10/12/2022	43208300	ANIMAL MEDICAL SUPPLIES/VACCINES	\$308.10
	244340	10/19/2022	43618954	ANIMAL MEDICAL SUPPLIES/VACCINES	\$824.33
		10/19/2022	43578914	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,516.06
NAMEKATA, JAMES	34898	10/19/2022	SEP. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,721.40



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NAVARRO, CHRISTY	34827	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
	244297	10/05/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
NEW HORIZON MOBILE HOME PARK	34899	10/19/2022	SEPT 2022	UUT REFUND FOR SEPT 2022	\$10.20
Remit to: LOS ANGELES, CA					FYTD: \$17.61
NEWHALL, KATRINA	244351	10/19/2022	R22-166337	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GRANITE FALLS, WA					FYTD: \$150.00
NGUYEN, CLEMENT BA DUONG	34828	10/12/2022	SEP. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$468.00
Remit to: BEAUMONT, CA					FYTD: \$1,665.00
NGUYEN, JASON	244352	10/19/2022	R22-167772	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	34829	10/12/2022	20240	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$266.68
	34948	10/26/2022	20441	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$254.83
Remit to: PERRIS, CA					FYTD: \$7,765.00
NV5, INC.	34830	10/12/2022	291622	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUL. 2022	\$20,781.82
Remit to: HOLLYWOOD, FL					FYTD: \$126,170.16
ONESOURCE DISTRIBUTORS, INC.	34831	10/12/2022	S6830544.003	(5) 75KVA TRANSFORMERS FOR MVU INVENTORY	\$22,215.41
Remit to: OCEANSIDE, CA					FYTD: \$44,298.77



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ORNELAS, MADISON	34833	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
PACIFIC PRODUCTS AND SERVICES LLC	244341	10/19/2022	30643	BEAUTIFY MV SIGN POSTS, ANCHORS, SLEEVES, DRIVE RIVETS, & BRACES	\$9,030.36
		10/19/2022	30895	3/8" STEEL DRIVE RIVETS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$30,827.11
PACIFIC WEST, LLC , C/O PAULC.KING TRUST	244287	10/05/2022	BL#30091-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$96.68
Remit to: IRVINE, CA					<u>FYTD:</u> \$96.68
PADILLA, ALEXIS	34834	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
	244299	10/05/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
PAMELA D. CHAFFIN	34949	10/26/2022	10/24 - 10/27/22	TRAVEL PER DIEM & MILEAGE - CACEO CODE CONFERENCE	\$322.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$322.00
PARRAL, DANIEL	244353	10/19/2022	R22-168288	ANIMAL SERVICES REFUND-RETURN ADOPTION, LICENSE FEE RETURNED	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
PARSONS TRANSPORTATION GROUP, INC.	34835	10/12/2022	2210A012	SR60/MORENO BEACH PH 2	\$864.89
Remit to: IRVINE, CA					<u>FYTD:</u> \$7,138.98



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PEPE'S TOWING	34836	10/12/2022	107760	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$430.00
	34900	10/19/2022	22-1012-553	TOW SERVICES FOR GENERATOR REMOVAL-CITY YARD	\$1,023.00
		10/19/2022	107431	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,360.75
PERCEPTIVE ENTERPRISES, INC.	34837	10/12/2022	3796	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$18,858.00
		10/12/2022	3785	PROFESSIONAL DBE/CPR CONSULTING SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$33,264.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	244370	10/26/2022	221100427	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$626.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,789.15
PTS COMMUNICATIONS INC	34753	10/05/2022	2093268	PAY PHONE SERVICES-OCT. 2022	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$641.40
PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	34901	10/19/2022	23990002	EXCESS WORKERS' COMP SUBSCRIPTION RENEWAL LATE FEE	\$838.95
Remit to: FOLSOM, CA					<u>FYTD:</u> \$268,511.95
PVP COMMUNICATIONS, INC.	34902	10/19/2022	131581	MOTOR HELMET COMMUNICATIONS KITS (2)	\$599.18
Remit to: TORRANCE, CA					<u>FYTD:</u> \$599.18
RAMIREZ, NATALY	34838	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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RAMOS, ROBERTO	34839	10/12/2022	SEP. 2022	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$963.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,239.90



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READY REFRESH BY NESTLE	34754	10/05/2022	02G6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	\$869.22
		10/05/2022	02G6703657413	WATER DISPENSER UNIT RENTAL-BERC	
		10/05/2022	02G6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/05/2022	02G6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/05/2022	02G6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		10/05/2022	02G6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		10/05/2022	02G6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		10/05/2022	02G6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/05/2022	02G6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/05/2022	02G6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/05/2022	02G6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		10/05/2022	02G6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/05/2022	02G6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		10/05/2022	02G6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		10/05/2022	02G6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		10/05/2022	02G6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		10/05/2022	02G6703148277	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		10/05/2022	02G6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		10/05/2022	02G6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		10/05/2022	02G6703660059	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		10/05/2022	02G6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		10/05/2022	02G6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		10/05/2022	02G6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		10/05/2022	02G6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		10/05/2022	02G6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		10/05/2022	02G6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		10/05/2022	02G6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		10/05/2022	02G6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/05/2022	02G6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	



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READY REFRESH BY NESTLE	34840	10/12/2022	02H6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	\$863.91
		10/12/2022	02H6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		10/12/2022	02H6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		10/12/2022	02H6703660059	WATER DISPENSER UNITS RENTAL-FIRE STATION 65	
		10/12/2022	02H6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/12/2022	02H6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		10/12/2022	02H6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		10/12/2022	02H6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		10/12/2022	02H6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		10/12/2022	02H6703657413	WATER DISPENSER UNITS RENTAL-BERC	
		10/12/2022	02H6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/12/2022	02H6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		10/12/2022	02H6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/12/2022	02H6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		10/12/2022	02H6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/12/2022	02H6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		10/12/2022	02H6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/12/2022	02H6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/12/2022	02H6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		10/12/2022	02H6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		10/12/2022	02H6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		10/12/2022	02H6705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/12/2022	02H6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		10/12/2022	02H6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		10/12/2022	02H6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		10/12/2022	02H6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		10/12/2022	02H6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		10/12/2022	02H6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	



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READY REFRESH BY NESTLE	34841	10/12/2022	02I0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$103.94
		10/12/2022	02I0035449404	BOTTLED WATER-SUNNYMEAD ELEMENTARY/CHILD CARE	
		10/12/2022	02I0035449180	BOTTLED WATER, DELIVERY & RENTAL-ARMADA ELEMENTARY/CHILD CARE	



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READY REFRESH BY NESTLE	34904	10/19/2022	0216703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	\$976.03
		10/19/2022	0216703657407	WATER DISPENSER UNIT RENTAL-CRC	
		10/19/2022	0216703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/19/2022	0216703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		10/19/2022	0216703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		10/19/2022	0216703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		10/19/2022	0216703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		10/19/2022	0216703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		10/19/2022	0216703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		10/19/2022	0216703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		10/19/2022	0216703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		10/19/2022	0216703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		10/19/2022	0216703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		10/19/2022	0216703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/19/2022	0216703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		10/19/2022	0216703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/19/2022	0216705245066	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/19/2022	0216703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		10/19/2022	0216703686057	WATER DISPENSER UNIT RENTAL-EOC	
		10/19/2022	0216703657413	WATER DISPENSER UNIT RENTAL-BERC	
		10/19/2022	0216703660059	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		10/19/2022	0216703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		10/19/2022	0216703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/19/2022	0216703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/19/2022	0216703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/19/2022	0216703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/19/2022	0216703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		10/19/2022	0216703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	



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Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$3,556.24
REGALADO, BLANCA E	34842	10/12/2022	SEP. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$717.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,317.80
REYES, ALEJANDRA	34843	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
	244300	10/05/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RHYTHM TECH PRODUCTIONS, LLC	34905	10/19/2022	894	SERVICE CALL TO REFOCUS/REPROGRAM LIGHTING & AUDIO SYSTEM ETC.	\$3,120.00
	34951	10/26/2022	833	SOUND ENGINEER TO OPERATE AUDIO FOR EVENT ON 8/18/22 AT CRC	\$450.00
Remit to: COLTON, CA					<u>FYTD:</u> \$13,691.20
RIVERA, JOCELYN	34844	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
Riverside Community Housing Corporation, Housing Authority of Riverside County	244354	10/19/2022	BL#40747-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.00
RIVERSIDE COUNTY HABITAT CONSERVATION	244342	10/19/2022	3RD QTR 2022	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/22	\$11,565.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,060.00



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ROADPOST USA INC DBA BLUECOSMO	34952	10/26/2022	BU01507440	SATELLITE PHONE SERVICE PLAN-FIRE	\$545.40
Remit to: SEATTLE, WA					FYTD: \$2,980.42
RODRIGUEZ, ARISSA	244288	10/05/2022	R22-167886	ANIMAL SERVICES REFUND-LICENSE REFUND	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
ROGELIO SILVA	244391	10/26/2022	10/28/22 EVENT	BAND PERFORMANCES FOR DAY OF THE DEAD EVENT ON 10/28/22	\$2,500.00
Remit to: BELLFLOWER, CA					FYTD: \$9,000.00
RUBY INDUSTRIAL TECHNOLOGIES, C/O ED JOHNSON	244289	10/05/2022	BL#03615-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$13.00
Remit to: BLOOMFIELD, CT					FYTD: \$13.00
RUGAMAS, IVAN	244396	10/26/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$500.00
		10/26/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
RUGAMAS, TATIANA	34845	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
SAFEWAY SIGN CO.	34907	10/19/2022	53580	TRAFFIC SIGNS/HARDWARE	\$4,500.72
Remit to: ADELANTO, CA					FYTD: \$21,403.56
SAUCEDO, BIANCA	34846	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
	244295	10/05/2022	SEPTEMBER 2022	MOVAL LEARNS-SEPTEMBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



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SECURITY LOCK & KEY	244314	10/12/2022	31738	KEY COPIES-CITY HALL,COTTONWOOD, TOWNGATE CC	\$307.92
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,171.67
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	34755	10/05/2022	R-00399548	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-OCT. 2022	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,859.40
SICAIROS, BRITTANY	34847	10/12/2022	OCTOBER 2022	MOVAL LEARNS-OCTOBER 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SKY PUBLISHING	34848	10/12/2022	22.5_146	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2022 ISS 5	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,000.00
SKY TRAILS MOBILE VILLAGE	34849	10/12/2022	Sept 2022	UUT REFUND FOR SEPT 2022	\$5.99
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11.98
SOUTHERN CALIFORNIA EDISON	244271	10/05/2022	SEP-22 10/5/22	ELECTRICITY CHARGES	\$3,577.86
	244315	10/12/2022	SEP-22 10/12/22	ELECTRICITY CHARGES	\$9,371.53
	244371	10/26/2022	SEP-22 10/26/22	ELECTRICITY CHARGES	\$5,775.01
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$985,819.64
SOUTHERN CALIFORNIA GAS CO.	244273	10/05/2022	AUG-2022	GAS CHARGES	\$3,722.08
	244344	10/19/2022	SEP-2022	GAS CHARGES	\$4,900.69
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$22,995.54
SOUTHERN PET SUPPLIES	34909	10/19/2022	9961	PET SUPPLIES-NYLON LEADS	\$150.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$569.65



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STATE BOARD OF EQUALIZATION 1	35119	10/31/2022	3RD QTR 2022	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/22	\$813.00
Remit to: SACRAMENTO, CA					FYTD: \$11,153.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	244274	10/05/2022	601746	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG. 2022	\$2,963.00
	244345	10/19/2022	608360	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP. 2022	\$2,544.00
Remit to: SACRAMENTO, CA					FYTD: \$15,706.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	34757	10/05/2022	AUG-22/MILLER	SPECIAL COUNSEL LITIGATION SVCS-MILLER STARR REG. 8/01-8/31/22	\$15,590.94
Remit to: PALM SPRINGS, CA					FYTD: \$563,196.98
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	34851	10/12/2022	220917.1	PHOTOGRAPHY SERVICES 09/15/22 - EL GRITO EVENT	\$639.38
		10/12/2022	220928.1	PHOTOGRAPHY SERVICES 09/28/22 - FOREVER 21 DONATION CEREMONY	
	34910	10/19/2022	221005.2	PHOTOGRAPHY SERVICES 10/04/22 - MOVAL SPECIAL PRESENTATION EVENT	\$547.50
		10/19/2022	221005.1	PHOTOGRAPHY SERVICES 10/04/22 - FIRE DEPT. PHOTOSHOOT	
		10/19/2022	221006.1	PHOTOGRAPHY SERVICES 10/06/22 - MOVAL JOB FAIR	
	34953	10/26/2022	221015.1	PHOTOGRAPHY SERVICES 10/14/22 - MORRISON PARK PHOTO SHOOT	\$72.50
Remit to: MORENO VALLEY, CA					FYTD: \$4,752.76
STEVE'S TOWING INC.	34756	10/05/2022	132945	EVIDENCE TOWING FOR PD	\$420.00
Remit to: LAKE ELSINORE, CA					FYTD: \$420.00



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STILES ANIMAL REMOVAL, INC.	244316	10/12/2022	2550	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP. 2022	\$1,435.00
Remit to: GUASTI, CA					<u>FYTD:</u> \$7,750.00
SUNNYMEAD ACE HARDWARE	244275	10/05/2022	96232	MISC. SUPPLIES FOR PD	\$122.72
	244346	10/19/2022	96231	MISC. SUPPLIES FOR PD	\$6.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$858.41
THE HOLE IN WALL INC.	34920	10/19/2022	OCT. 13, 2022	DONATION - COUNCIL DISCRETIONARY FUNDS CONTRIBUTION	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	244317	10/12/2022	SP0012002	SPONSORSHIP FOR IE SMALL BUSINESS BUSINESS DEV. CTR. 2022-PMT #1	\$8,500.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,500.00
THERMAL-COOL INC.	244390	10/26/2022	WO-0020463	HVAC MAINTENANCE & CONDENSOR COIL CLEANER - LASSELLE SPORTS PARK	\$679.00
		10/26/2022	WO-0020550	HVAC SERVICE, BOLT, & REFRIGERANT - LASSELLE SPORTS PARK	
		10/26/2022	WO-0020490	HVAC MAINTENANCE SERVICE - SUNNYMEAD PARK SNACK BAR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$679.00
THOMPSON COBURN LLP	34759	10/05/2022	3566465	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/AUG. 2022	\$39.08
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$164.41
THOMSON REUTERS-WEST PUBLISHING CORP.	34911	10/19/2022	847127856	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP. 2022	\$1,295.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,180.56



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TIME WARNER CABLE	244318	10/12/2022	091922301090122	FIBER INTERNET ACCESS SERVICES - SEP. 2022	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$2,532.00
TITAN RENTAL GROUP, INC.	244319	10/12/2022	RES# 44272-FINAL	RENTAL OF CANOPY, TABLES, CHAIRS, ETC. FOR EL GRITO EVENT	\$3,231.46
		10/12/2022	RES# 44264-FINAL	RENTAL OF CANOPY, TABLES, CHAIRS, ETC. FOR JULY 4TH 2022 EVENT	
	244372	10/26/2022	RES# 44814-FINAL	RENTAL OF LED UPLIGHTS FOR STATE OF CITY EVENT 8/23/22	\$138.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,031.81
T-MOBILE USA, INC.	244276	10/05/2022	9507528742	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$375.00
		10/05/2022	9506607277	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		10/05/2022	9508329625	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		10/05/2022	9509433159	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,910.00
TORRES, MARIA	244327	10/12/2022	R22-167039	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
TOUCH OF SOUL	34853	10/12/2022	SEP. 2022	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$464.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,315.80
TOWNSEND PUBLIC AFFAIRS, INC.	34760	10/05/2022	18865	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-SEP. 2022	\$4,000.00
	34955	10/26/2022	18980	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-OCT. 2022	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$20,000.00
TRB AND ASSOCIATES	34854	10/12/2022	4422	PERMIT TECHNICIAN CONSULTANT SERVICES (LDD)-AUG. 2022	\$11,342.50
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$24,213.30



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TRICHE, TARA	34855	10/12/2022	SEP. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,566.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,692.70
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	34956	10/26/2022	9525	PVT REHAB (CDBG FY 21/22)	\$14,982.00
		10/26/2022	9372	CITYWIDE PVT REHAB FY 21/22	
		10/26/2022	9371	CITYWIDE PVT REHAB PROG (FY 21-26)	
		10/26/2022	9527	CITYWIDE PVT REHAB FY 21/22	
		10/26/2022	9526	CITYWIDE PVT REHAB PROG (FY 21-26) PVT	
		10/26/2022	9370	REHAB (CDBG FY 21/22)	
Remit to: PASADENA, CA					<u>FYTD:</u> \$22,058.00
TUMON BAY RESORT & SPA	34957	10/26/2022	NOV. 2022 RENT	NOV. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,152.37
Remit to: TAMUNING, GU					<u>FYTD:</u> \$32,609.48
TYLER TECHNOLOGIES, INC.	244277	10/05/2022	025-380097	MYCIVICAPP SMARTPHONE APP SUBSCRIPTION 7/1/22 - 6/30/23	\$6,945.75
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,945.75
U.S. BANK NA	34762	10/05/2022	13417473	INVESTMENT CUSTODIAL SERVICES-AUG. 2022	\$925.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$3,650.00



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	34856	10/12/2022	720220465 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2022	\$342.50
		10/12/2022	720220465 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2022	
		10/12/2022	720220465 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2022	
	34857	10/12/2022	720220465 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2022	
		10/12/2022	820220477 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2022	\$466.75
		10/12/2022	820220477 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2022	
		10/12/2022	820220477 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2022	
	244320	10/12/2022	820220477 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2022	
		10/12/2022	22-2300276 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03
		10/12/2022	22-2300276 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
10/12/2022		22-2300276 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
244321	10/12/2022	22-2300276 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
	10/12/2022	22-2300692 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$84.03	
	10/12/2022	22-2300692 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
	10/12/2022	22-2300692 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
		10/12/2022	22-2300692 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$1,754.14
UNITED SITE SERVICES OF CA, INC.	34858	10/12/2022	114-13367402	FENCE RENTAL AT ANIMAL SHELTER 09/22-10/19/22	\$106.40
Remit to: DALLAS, TX					FYTD: \$425.60



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VACATE TERMITES & PEST ELIMINATION COMPANY	34859	10/12/2022	119265	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	\$2,160.00
		10/12/2022	117601	NON-ROUTINE PEST SERVICE-PUBLIC SAFETY BLDG.	
		10/12/2022	117416	NON-ROUTINE PEST SERVICE-FIRE STATION 99	
		10/12/2022	119259	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		10/12/2022	119128	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		10/12/2022	119122	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		10/12/2022	119175	INTERIOR PEST CONTROL-CITY YARD SANTIAGO	
		10/12/2022	118764	NON-ROUTINE PEST SERVICE-MARCH FIELD PARK COMM CENTER	
		10/12/2022	118104	NON-ROUTINE PEST SERVICE-CONFERENCE & REC CENTER	
		10/12/2022	118085	NON-ROUTINE PEST SERVICE-MARCH FIELD PARK COMM CENTER	
		10/12/2022	117417	NON-ROUTINE PEST SERVICE-FIRE STATION 2	
		10/12/2022	117923	NON-ROUTINE PEST SERVICE-FIRE STATION 91	
		10/12/2022	117838	MOSQUITO ABATEMENT FLY LIGHT INSTAL & SERVICE-CITY YARD PERRIS	
		10/12/2022	117713	NON-ROUTINE PEST SERVICE-CITY YARD PERRIS	
		10/12/2022	117693	NON-ROUTINE PEST SERVICE-CONFERENCE & REC CENTER	
		10/12/2022	118388	NON-ROUTINE PEST SERVICE-CITY HALL	
		10/12/2022	118515	NON-ROUTINE PEST SERVICE-FIRE STATION 48	



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VACATE TERMITES & PEST ELIMINATION COMPANY		10/19/2022	118440	PEST CONTROL SERVICE-JUL. 2022-FIRE STATION 6	
		10/19/2022	119073	PEST CONTROL SERVICE-SEPT. 2022-FIRE STATION 48	
		10/19/2022	118657	PEST CONTROL SERVICE-AUG. 2022-CITY YARD	
		10/19/2022	118658	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-CITY YARD	
		10/19/2022	118659	PEST CONTROL SERVICE-AUG. 2022-TRANSPORTATION TRAILER	
		10/19/2022	118663	PEST CONTROL SERVICE-AUG. 2022-MAIN LIBRARY	
		10/19/2022	118575	PEST CONTROL SERVICE-AUG. 2022-FIRE STATION 6	
		10/19/2022	118666	PEST CONTROL SERVICE-AUG. 2022-MARCH ANNEX	
		10/19/2022	118574	PEST CONTROL SERVICE-AUG. 2022-FIRE STATION 2	
		10/19/2022	119065	PEST CONTROL SERVICE-SEPT. 2022-FIRE STATION 6	
		10/19/2022	119093	PEST CONTROL SERVICE-SEPT. 2022-MAIN LIBRARY	
		10/19/2022	119083	PEST CONTROL SERVICE-SEPT. 2022-FIRE STATION 99	
		10/19/2022	119079	PEST CONTROL SERVICE-SEPT. 2022-FIRE STATION 58	
		10/19/2022	119077	PEST CONTROL SERVICE-SEPT. 2022-FIRE STATION 2	
		10/19/2022	117998	PEST CONTROL SERVICE-JUL. 2022-CITY YARD	
		10/19/2022	118665	PEST CONTROL SERVICE-AUG. 2022-MARCH FIELD PARK CC	
		10/19/2022	118368	PEST CONTROL SERVICE-JUL. 2022-FIRE STATION 2	
		10/19/2022	118196	PEST CONTROL SERVICE-JUL. 2022-CONFERENCE & REC. CENTER	
		10/19/2022	118199	PEST CONTROL SERVICE-JUL. 2022-EMERGENCY OPS CENTER	
		10/19/2022	118201	PEST CONTROL SERVICE-JUL. 2022-CITY HALL	
		10/19/2022	118220	PEST CONTROL SERVICE-JUL. 2022-ANIMAL SHELTER	
		10/19/2022	118273	PEST CONTROL SERVICE-JUL. 2022-FIRE STATION 58	
		10/19/2022	118576	PEST CONTROL SERVICE-AUG. 2022-FIRE STATION 65	
		10/19/2022	118366	PEST CONTROL SERVICE-JUL. 2022-FIRE STATION 91	
		10/19/2022	118571	PEST CONTROL SERVICE-AUG. 2022-FIRE STATION 99	
		10/19/2022	118371	PEST CONTROL SERVICE-JUL. 2022-FIRE STATION 48	
		10/19/2022	118399	PEST CONTROL SERVICE-JUL. 2022-PUBLIC SAFETY BLDG.	
		10/19/2022	119269	PEST CONTROL SERVICE-SEPT. 2022-CITY HALL	



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VACATE TERMITES & PEST ELIMINATION COMPANY		10/19/2022	118004	PEST CONTROL SERVICE-JUL. 2022-TOWNGATE COMM. CENTER	
		10/19/2022	119422	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		10/19/2022	118573	PEST CONTROL SERVICE-AUG. 2022-FIRE STATION 58	
		10/19/2022	118364	PEST CONTROL SERVICE-JUL. 2022-FIRE STATION 99	
		10/19/2022	119267	PEST CONTROL SERVICE-SEPT. 2022-EMERGENCY OPS. CENTER	
		10/19/2022	118669	PEST CONTROL SERVICE-AUG. 2022-SENIOR CENTER	
		10/19/2022	119125	PEST CONTROL SERVICE-SEPT. 2022-MARCH FIELD PARK COMM. CENTER	
		10/19/2022	119127	PEST CONTROL SERVICE-SEPT. 2022-SENIOR CENTER	
		10/19/2022	118570	PEST CONTROL SERVICE-AUG. 2022-FIRE STATION 91	
		10/19/2022	119139	PEST CONTROL SERVICE-SEPT. 2022-CITY YARD	
		10/19/2022	119123	PEST CONTROL SERVICE-SEPT. 2022-TOWNGATE COMM CENTER	
		10/19/2022	119104	PEST CONTROL SERVICE-SEPT. 2022-FIRE STATION 58	
		10/19/2022	119266	PEST CONTROL SERVICE-SEPT. 2022-PUBLIC SAFETY BLDG.	
		10/19/2022	119141	PEST CONTROL SERVICE-SEPT. 2022-TRANSPORTATION TRAILER	
		10/19/2022	119271	PEST CONTROL SERVICE-SEPT. 2022-CONFERENCE & REC CENTER	
		10/19/2022	119272	PEST CONTROL SERVICE-SEPT. 2022-COTTONWOOD GOLF CENTER	
		10/19/2022	117891	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 58	
		10/19/2022	119321	PEST CONTROL SERVICE-JUL. 2022-FIRE STATION 58	
		10/19/2022	118675	PEST CONTROL SERVICE-AUG. 2022-TOWNGATE COMM. CENTER	
		10/19/2022	119142	MOSQUITO FLY LIGHT SERVICE-CITY YARD	
	10/19/2022	119096	PEST CONTROL SERVICE-SEPT. 2022-FIRE STATION 65		
	10/19/2022	118917	PEST CONTROL SERVICE-AUG. 2022-FIRE STATION 58		
	10/19/2022	118916	PEST CONTROL SERVICE-AUG. 2022-FIRE STATION 48		
	10/19/2022	118727	PEST CONTROL SERVICE-AUG. 2022-PUBLIC SAFETY BLDG.		
	10/19/2022	118195	PEST CONTROL SERVICE-JUL. 2022-COTTONWOOD GOLF CENTER		
	10/19/2022	118684	PEST CONTROL SERVICE-AUG. 2022-ANIMAL SHELTER		



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VACATE TERMITES & PEST ELIMINATION COMPANY		10/19/2022	119124	PEST CONTROL SERVICE-SEPT. 2022-MARCH ANNEX	
		10/19/2022	118680	PEST CONTROL SERVICE-AUG. 2022-EMERGENCY OPS CENTER	
		10/19/2022	118679	PEST CONTROL SERVICE-AUG. 2022-CITY HALL	
		10/19/2022	118677	PEST CONTROL SERVICE-AUG. 2022-CONFERENCE & REC CENTER	
		10/19/2022	119258	PEST CONTROL SERVICE-SEPT. 2022-ANIMAL SHELTER	
		10/19/2022	117995	PEST CONTROL SERVICE-JUL. 2022-SENIOR CENTER	
		10/19/2022	117999	PEST CONTROL SERVICE-JUL. 2022-TRANSPORTATION TRAILER	
		10/19/2022	118001	PEST CONTROL SERVICE-JUL. 2022-MARCH ANNEX	
		10/19/2022	118002	PEST CONTROL SERVICE-JUL. 2022-MARCH FIELD COMM. CENTER	
		10/19/2022	118676	PEST CONTROL SERVICE-AUG. 2022-COTTONWOOD GOLF CENTER	
		10/19/2022	118022	PEST CONTROL SERVICE-JUL. 2022-MAIN LIBRARY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,250.00
VALDIVIA, CELESTE	244355	10/19/2022	2002878.047	DEPOSIT REFUND- TOWNGATE COMMUNITY CENTER RENTAL	\$209.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209.60
VALENZUELA, OSCAR	244328	10/12/2022	R22-167552	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
VALLEY WIDE TOWING, LLC	34913	10/19/2022	22-12310	EVIDENCE TOWING FOR PD	\$1,433.25
		10/19/2022	22-12362	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,302.75
VALMONT INDUSTRIES, INC.	34764	10/05/2022	CD2208996	SOUTH COAST LIGHTING & DESIGN FOR HOUND TOWN DOG PARK	\$11,593.90
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,593.90



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VERIZON WIRELESS	244278	10/05/2022	9915493391	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$573.84
Remit to: DALLAS, TX					FYTD: \$2,097.71
VICTOR MEDICAL CO	34914	10/19/2022	5600089	ANIMAL MEDICAL SUPPLIES/VACCINES	\$137.04
Remit to: LAKE FOREST, CA					FYTD: \$8,721.63
VISTA PAINT CORPORATION	34765	10/05/2022	2022-716063-00	TRAFFIC PAINT SUPPLIES - GLASS BEADS	\$2,934.89
		10/05/2022	2022-629717-00	TRAFFIC PAINT	
	34915	10/19/2022	2022-718052-00	ON-LINE TRAFFIC FAST DRY YELLOW PAINT	\$15,755.24
		10/19/2022	2022-724691-00	ON-LINE TRAFFIC FAST DRY PAINT-YELLOW & BLACK	
		10/19/2022	2022-716786-00	ON-LINE TRAFFIC FAST DRY WHITE PAINT	
Remit to: FULLERTON, CA					FYTD: \$49,049.32
VOYAGER FLEET SYSTEM, INC.	34916	10/19/2022	8692116152239	CNG FUEL PURCHASES	\$8,997.59
Remit to: HOUSTON, TX					FYTD: \$48,271.64
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	34766	10/05/2022	81210062	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$265.33
	34860	10/12/2022	81223638	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$347.85
		10/12/2022	81068631	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	34917	10/19/2022	81217024	JANITORIAL SUPPLIES FOR PD	\$126.07
Remit to: LOS ANGELES, CA					FYTD: \$4,406.85
WELLS FARGO CORPORATE TRUST	34927	10/18/2022	W221007	DEBT SERVICE - CFD NO. 87-1 TOWNGATE IMPR AREA NO.1	\$16,219.96
	34958	10/26/2022	2144043	TRUSTEE FEES - 2021 TAXABLE LRB	\$3,000.00
Remit to: LOS ANGELES, CA					FYTD: \$4,388,436.32



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WEST COAST ARBORISTS, INC.	34767	10/05/2022	189759	SD TREE TRIMING/REMOVAL FY 22/23	\$1,870.77
	34918	10/19/2022	191087	TREE & STUMP REMOVAL SERVICES - MAINT. & OPERATIONS DIVISION	\$6,937.30
		10/19/2022	191093	SD TREE & STUMP REMOVAL SERVICES - ZONE 09	
		10/19/2022	190919	SD TREE & STUMP REMOVAL SERVICES - ZONE D	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$33,166.67
WEST COAST SHOPPING CART SERVICE, INC.	244373	10/26/2022	22-044	SHOPPING CART RETRIEVAL SERVICES-SEP. 2022	\$3,425.50
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$16,456.00
WESTERN MUNICIPAL WATER DISTRICT	244374	10/26/2022	24753-018620/SP2	WATER CHARGES-M.A.R.B. BALLFIELDS	\$5,025.30
		10/26/2022	23866-018292/SP2	WATER CHARGES-SKATE PARK	
		10/26/2022	23821-018258/SP2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		10/26/2022	23821-018257/SP2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$23,353.23



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WILLDAN ENGINEERING	34861	10/12/2022	00713635	PROJECT MANAGEMENT SERVICES-AUG. 2022/NSP CLOSEOUT, ETC.	\$3,772.50
		10/12/2022	00713582	PROJECT MANAGEMENT SERVICES-MAY 2022/NSP CLOSEOUT, ETC.	
		10/12/2022	00713620	PROJECT MANAGEMENT SERVICES-JUL. 2022/NSP CLOSEOUT, ETC.	
	34960	10/26/2022	002-27355	CODE ENF.-SUBSTANDARD HOUSING INSPECTION SERVICES - SEPT. 2022	\$2,800.00
	34961	10/26/2022	00713648	PROJECT MANAGEMENT SERVICES-SEP. 2022/NSP CLOSEOUT, ETC.	\$4,195.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$275,541.74
WILMINGTON TRUST	34928	10/17/2022	W221006	DEBT SERVICE - STONERIDGE CFD NO. 5 SPECIAL TAXES	\$18,045.21
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$18,045.21
WOLTERS KLUWER	34768	10/05/2022	5413235643	PDFLYER STANDALONE SOFTWARE MAINTENANCE 8/1/22-7/31/23	\$2,270.10
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,680.10
WORKABILITY 1 REGION 5	244356	10/19/2022	2002882.047	DEPOSIT REFUND- CONFERENCE & REC CTR.	\$524.10
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$524.10
ZAPANTA, SHARMAINE	244389	10/26/2022	R22-168343	ANIMAL SERVICES REFUND-RETURN ADOPTION, REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
ZHANG, JING	244290	10/05/2022	R22-167898	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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ZUMAR INDUSTRIES, INC.	34862	10/12/2022	97264	BEAUTIFY MOVAL ADOPTION ALUMINUM PLAQUE DECALS	\$1,533.71
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$1,533.71

TOTAL CHECKS UNDER \$25,000 **\$936,335.12**

GRAND TOTAL **\$15,231,985.19**