



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: August 15, 2022
Subject: Payment Register for July 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/AP



City of Moreno Valley
Payment Register
 For Period 7/1/2022 through 7/31/2022

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>
AAC UTILITY PARTNERS, LLC	34138	07/11/2022	MVUS220531	IMPLEMENTATION SUPPORT SRVCS-R MARTIN	\$29,000.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$416,042.29
ALL AMERICAN ASPHALT, INC.	243832	07/11/2022	197642	PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$96,135.25
		07/11/2022	33507_04	JUAN BAUTISTA DE ANZA TRAIL ATP 2	
	243853	07/18/2022	33938_02	HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	\$224,582.33
Remit to: CORONA, CA					<u>FYTD:</u> \$1,848,237.93



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHARLES ABBOTT ASSOCIATES, INC	34193	07/18/2022	64176	PLAN CHECK SVCS-NPDES/SWMP-APR 2022	\$49,107.50
		07/18/2022	64177	PLAN CHECK SVCS-NPDES/SWMP-APR 2022	
		07/18/2022	63835	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
		07/18/2022	64170	PLAN CHECK SVCS-NPDES-APRIL 2022	
		07/18/2022	64171	PLAN CHECK SVCS-NPDES/SWMP-APR 2022	
		07/18/2022	64172	PLAN CHECK SVCS-NPDES/SWMP-APR 2022	
		07/18/2022	64173	PLAN CHECK SVCS-NPDES/SWMP-APR 2022	
		07/18/2022	63837	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
		07/18/2022	64252	PLAN CHECK SVCS-NPDES/SWMP-MAY 2022	
		07/18/2022	64249	PLAN CHECK SVCS-NPDES/SWMP-MAY 2022	
		07/18/2022	64175	PLAN CHECK SVCS-NPDES/SWMP-APR 2022	
		07/18/2022	64174	PLAN CHECK SVCS-NPDES/SWMP-APR 2022	
		07/18/2022	64250	PLAN CHECK SVCS-NPDES/SWMP-MAY 2022	
		07/18/2022	64178	PLAN CHECK SVCS-NPDES/SWMP-APR 2022	
		07/18/2022	64248	PLAN CHECK SVCS-NPDES/SWMP-MAY 2022	
		07/18/2022	64247	PLAN CHECK SVCS-NPDES/SWMP-MAY 2022	
		07/18/2022	64246	PLAN CHECK SVCS-NPDES/SWMP-MAY 2022	
		07/18/2022	64245	PLAN CHECK SVCS-NPDES/SWMP-MAY 2022	
		07/18/2022	64244	PLAN CHECK SVCS-NPDES-MAY 2022	
	07/18/2022	64251	PLAN CHECK SVCS-NPDES/SWMP-MAY 2022		

Remit to: MISSION VIEJO, CA	<u>FYTD:</u>	\$401,886.91
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CHRIS ALAN VOGT DBA CAV CONSULTING	34239	07/25/2022	21030	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$27,325.00
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Remit to: RIVERSIDE, CA	<u>FYTD:</u>	\$294,887.70
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COUNTY OF RIVERSIDE FIRE DEPT	34198	07/18/2022	234779	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV, 234779,21/22,Q3)	\$4,811,215.95
Remit to: PERRIS, CA					FYTD: \$18,831,923.80
COUNTY OF RIVERSIDE SHERIFF	34096	07/05/2022	SH0000041345	CDBG GRANT OVERTIME/MVPD - POP	\$1,229,065.48
		07/05/2022	SH0000041347	CDBG GRANT OVERTIME/MVPD - CSU	
		07/05/2022	SH0000041127	CONTRACT LAW ENF. RATE ADJUSTMENT FOR BP#1 TO BP#10-FY21/22	
		07/05/2022	SH0000041344	CDBG GRANT OVERTIME/MVPD - POP	
		07/05/2022	SH0000041300	LAW ENFORCEMENT EXTRA DUTY - WESTON PARK BB COURT DEDICATION	
		07/05/2022	SH0000041346	CDBG GRANT OVERTIME/MVPD - CSU	
		07/05/2022	SH0000041348	CDBG GRANT OVERTIME/MVPD - CSU	
		07/05/2022	SH0000041349	CDBG GRANT OVERTIME/MVPD - CSU	
		07/05/2022	SH0000041351	CDBG GRANT OVERTIME/MVPD - CSU	
		07/05/2022	SH0000041350	CDBG GRANT OVERTIME/MVPD - CSU	
	34147	07/11/2022	SH0000041243	CONTRACT LAW ENFORCEMENT BILLING #11 (4/7-5/4/22)	\$3,270,951.09
		07/11/2022	SH0000041332	CONTRACT LAW ENFORCEMENT OVERTIME BP#12_PUBLIC SAFETY EXPO	
	34199	07/18/2022	SH0000041331	CONTRACT LAW ENFORCEMENT BILLING #12 (5/5-6/1/22)	\$3,460,237.60
Remit to: RIVERSIDE, CA					FYTD: \$50,095,879.59
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	243787	07/05/2022	MAY 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$32,315.50
	243857	07/18/2022	JUNE 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$31,137.39
Remit to: RIVERSIDE, CA					FYTD: \$465,642.19



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DECKERS OUTDOOR CORPORATION	34200	07/18/2022	QTR ENDING MAR22	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$110,624.00
Remit to: GOLETA, CA					FYTD: \$441,652.00
DONALSON CDJR, LLC	34151	07/11/2022	G288558	2022 DODGE RAM 3500 CREW 4X4 FOR FACILITIES/MAINT	\$103,470.00
		07/11/2022	G288557	2022 DODGE RAM 3500 CREW 4X4 FOR FACILITIES/MAINT	
Remit to: SILSBEE, TX					FYTD: \$103,470.00
EASTERN MUNICIPAL WATER DISTRICT	243789	07/05/2022	MAY-22 7/5/22	WATER CHARGES	\$27,372.61
		07/05/2022	JUN-22 7/5/22	WATER CHARGES	
	243858	07/18/2022	JUN-22 7/18/22	WATER CHARGES	\$37,793.63
	243889	07/25/2022	JUN-22 7/25/22	WATER CHARGES	\$114,107.29
Remit to: LOS ANGELES, CA					FYTD: \$2,394,867.09
ENCO UTILITY SERVICES MORENO VALLEY LLC	34202	07/18/2022	MVU-2022-44749	DISTRIBUTION CHARGES 5/27-6/24/22	\$824,661.05
		07/18/2022	MFP-2022-44749	METER FEES-REGULAR	
Remit to: ANAHEIM, CA					FYTD: \$8,618,369.89
EXELON GENERATION COMPANY, LLC	34154	07/11/2022	816442	POWER PURCHASE - 6/01-6/30/22	\$787,558.88
Remit to: CHICAGO, IL					FYTD: \$9,205,326.94
FEHR & PEERS	34102	07/05/2022	155850	MV LOCAL ROADWAY SAFETY PLAN	\$25,632.60
		07/05/2022	154695	MV LOCAL ROADWAY SAFETY PLAN	
Remit to: WALNUT CREEK, CA					FYTD: \$84,632.37



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G/M BUSINESS INTERIORS, INC.	34103	07/05/2022	0276785-IN	ERGONOMIC OFFICE CHAIR-EDD	\$30,032.60
		07/05/2022	0276425-IN	HERMAN MILLER WORKSTATIONS & OFFICE-SPCL DIST	
Remit to: RIVERSIDE, CA					FYTD: \$72,753.92
GREENTECH LANDSCAPE, INC.	34250	07/25/2022	53630	LANDSCAPE MAINT-PARKS-JUNE 2022	\$34,779.00
		07/25/2022	53222	LANDSCAPE MAINT-PARKS-APRIL 2022	
		07/25/2022	53430	LANDSCAPE MAINT-PARKS-MAY 2022	
Remit to: LOS ANGELES, CA					FYTD: \$976,037.16
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	34106	07/05/2022	12	RETENTION RELEASE-MV AMPHITHEATER (LESS OUTSTANDING STOP NOTICE)	\$330,204.99
Remit to: ORANGE, CA					FYTD: \$688,036.98
HR GREEN PACIFIC INC.	34205	07/18/2022	153518	CITYWIDE PVT REHAB FY 21/22	\$195,704.50
		07/18/2022	153944	CITYWIDE PVT REHAB FY 21/22	
Remit to: DES MOINES, IA					FYTD: \$866,914.82
INLAND SOUTHERN CALIFORNIA UNITED WAY	34206	07/18/2022	ESG-CV2_INV. 1	ESG-CV2 PAYMENT-HOMELESS PREVENTION/MOVAL RENTAL RESCUE PROGRAM	\$69,841.19
	34254	07/25/2022	ESG-CV2_INV. 3	ESG-CV2 PAYMENT-HOMELESS PREVENTION/MOVAL RENTAL RESCUE PROGRAM	\$138,882.65
		07/25/2022	ESG-CV2_INV. 2	ESG-CV2 PAYMENT-HOMELESS PREVENTION/MOVAL RENTAL RESCUE PROGRAM	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,676,719.42
MORENO VALLEY UTILITY	243860	07/18/2022	JUNE 2022	ELECTRICITY CHARGES FOR PERIOD 05/27-06/24/22	\$116,047.50
Remit to: HEMET, CA					FYTD: \$1,298,672.27



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MOST DEPENDABLE FOUNTAINS, INC	243793	07/05/2022	INV67856	NEW PARK WATER FOUNTAINS	\$27,165.90
Remit to: ARLINGTON, TN					<u>FYTD:</u> \$27,165.90
NTH GENERATION COMPUTING, INC.	34259	07/25/2022	40906H	COMMVault SUPPORT RENEWAL - 1 YEAR 6/16/22 TO 6/17/23	\$27,639.75
		07/25/2022	40992H	1 YEAR SUBSCRIPTION TO COMMVault METALLIC CLOUD STORAGE	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$161,708.46
NV5, INC.	34174	07/11/2022	271558	ON-CALL CONSTRUCTION INSPECTION SERVICES - APR. 2022	\$57,619.49
		07/11/2022	269491	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAR. 2022	
		07/11/2022	261288	ON-CALL CONSTRUCTION INSPECTION SERVICES - FEB. 2022	
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$283,429.35
O'DUFFY BROS, INC.	34116	07/05/2022	020-RET	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$25,886.83
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$517,736.53



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PERMA	34217	07/18/2022	2022-23 PROP PRG	INSURANCE CONTRIBUTION FOR 2022-23 PROPERTY PROGRAM-COMMERCIAL	\$1,759,082.00
		07/18/2022	2022-23 AUTO PRG	INSURANCE CONTRIBUTION FOR 2022-23 AUTO PHYSICAL DAMAGE PROGRAM	
		07/18/2022	2022-23 CRIME CV	INSURANCE PREMIUM FOR 2022-23 CRIME COVERAGE PROGRAM	
		07/18/2022	2022-23 CYBER LB	INSURANCE PREMIUM FOR 2022-23 CYBER LIABILITY PROGRAM	
		07/18/2022	2022-23 DWR PRGM	INSURANCE PREMIUM FOR 2022-23 DEADLY WEAPONS PROGRAM	
		07/18/2022	2022-23 GEN LIAB	INSURANCE PREMIUM FOR 2022-23 GENERAL LIABILITY COVERAGE PROGRAM	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$4,216,403.00
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	34261	07/25/2022	2306	ELECTRONIC PLAN CHECK SOFTWARE SUBSCRIPTION 4/1/22-3/31/23	\$89,665.70
Remit to: MIAMI, FL					<u>FYTD:</u> \$170,736.52
RE ASTORIA 2 LLC	34177	07/11/2022	2022_04_RE AST 2	RENEWABLE ENERGY-MV UTILITY-MARCH 2022	\$77,230.82
		07/11/2022	2022_06_RE AST 2	RENEWABLE ENERGY-MV UTILITY-MAY 2022	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$387,911.69



City of Moreno Valley
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 For Period 7/1/2022 through 7/31/2022

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SC COMMERCIAL LLC DBA SC FUELS	34223	07/18/2022	2159618-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$73,766.24
		07/18/2022	2161371-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2139355-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2156216-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2154479-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2152356-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2151397-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2149241-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2162776-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2165345-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2141474-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2143336-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2145728-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2146699-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2134021-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/18/2022	2157065-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA	<u>FYTD:</u>	\$496,511.68
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SHELL ENERGY NORTH AMERICA (US) L.P.	34180	07/11/2022	2834681	RESOURCE ADEQUACY-M.V. UTILITY/JUN. 2022	\$61,000.00
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Remit to: PHILADELPHIA, PA	<u>FYTD:</u>	\$366,000.00
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City of Moreno Valley
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 For Period 7/1/2022 through 7/31/2022

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>	
SOUTHERN CALIFORNIA EDISON	243798	07/05/2022	7501394918	WDAT CHARGES-MVU/GLOBE ST.-MAY 2022	\$48,457.03	
		07/05/2022	7501394917	WDAT CHARGES-MVU/GRAHAM ST.-MAY 2022		
		07/05/2022	7501394916	WDAT CHARGES-MVU/IRIS AVE.-MAY 2022		
		07/05/2022	7501394898	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY 2022		
		07/05/2022	7501394921	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY 2022		
		07/05/2022	7501394924	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY 2022		
		07/05/2022	7501394919	WDAT CHARGES-MVU/NANDINA AVE.-MAY 2022		
		07/05/2022	7501394920	WDAT CHARGES-MVU/FREDERICK AVE.-MAY 2022		
	243841	07/11/2022	JUN-22 7/11/22	ELECTRICITY CHARGES		\$79,530.60
		07/11/2022	433869021/JUN-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
	07/11/2022	435293103/JUN-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
	07/11/2022	498683714/JUN-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
	07/11/2022	355556776/JUN-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
	07/11/2022	282492235/JUN-22	ELECTRICITY-FERC CHARGES/MVU			
	07/11/2022	559238386/JUN-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION			
	07/11/2022	431591238/JUN-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
	07/11/2022	570511709/JUN-22	IFA CHARGES-SUBSTATION			
243866	07/18/2022	395913224/MAY-22	ELECTRICITY CHARGES	\$34,677.97		
	07/18/2022	JUN-22 7/18/22	ELECTRICITY CHARGES			
243894	07/25/2022	JUN-22 7/25/22	ELECTRICITY CHARGES	\$80,440.53		

Remit to: ROSEMEAD, CA

FYTD: \$2,270,220.00



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	34128	07/05/2022	MARCH 2022	LEGAL SERVICES 3/1 TO 3/31/22	\$132,840.82
		07/05/2022	MAY-22/MILLER	SPECIAL COUNSEL LITIGATION SERVICES 5/01-5/31/22	
	34224	07/05/2022	MAY-22/NAT. DEM.	SPECIAL COUNSEL LEGAL SERVICES 5/01-5/31/22-RE: REDISTRICTING	\$97,259.07
		07/18/2022	APRIL 2022	LEGAL SERVICES 4/1 TO 4/30/22	
		07/18/2022	MAY-22/NIELSEN	SPECIAL COUNSEL LITIGATION SERVICES 5/01-5/31/22	
		07/18/2022	JUN-22/NIELSEN	SPECIAL COUNSEL LITIGATION SERVICES 6/01-6/30/22	
Remit to: PALM SPRINGS, CA					FYTD: \$1,040,610.62
SYNERGY COMPANIES	243896	07/25/2022	MVU RES DI 06-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-JUN22	\$48,571.84
Remit to: HAYWARD, CA					FYTD: \$438,134.61
TENASKA ENERGY, INC	34267	07/25/2022	MOREN00202207220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$845,357.86
Remit to: ARLINGTON, TX					FYTD: \$7,152,789.30
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	34182	07/11/2022	202207	JULY 2022 RETIREE MEDICAL BENEFIT BILLING	\$51,472.73
Remit to: TEMECULA, CA					FYTD: \$650,535.15
THINK TOGETHER, INC	34184	07/11/2022	111-22-10	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES- INSTALLMENTS #8-10	\$2,697,608.46
		07/11/2022	121-22-02S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC FY21/22	
Remit to: SANTA ANA, CA					FYTD: \$6,906,891.78



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TWRITE, INC.	243843	07/11/2022	22-00027	FY21/22 CITY WEBSITE SERVICES/MAINTENANCE - JULY2021-JUNE2022	\$52,077.50
Remit to: RIVERSIDE, CA					FYTD: \$52,077.50
U.S. BANK/CALCARDS	34131	07/05/2022	06-27-22	JUNE 2022 CALCARD ACTIVITY	\$357,909.81
Remit to: ST. LOUIS, MO					FYTD: \$3,336,520.94
WASTE MANAGEMENT	243844	07/11/2022	070622	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$800,646.19
Remit to: CORONA, CA					FYTD: \$1,698,467.22
WELLS FARGO CORPORATE TRUST	34324	07/13/2022	W220701	ANNUAL DEBT SERVICE TRANSFER TO TRUSTEE-2017 REF OF '07 TAB	\$1,506,787.00
Remit to: LOS ANGELES, CA					FYTD: \$9,029,287.72
WRCRCA	34135	07/05/2022	MAY-2022 MSHCP	MSHCP FEES COLLECTED FOR MAY 2022-RESIDENTIAL SINGLE FAMILY	\$105,553.15
Remit to: RIVERSIDE, CA					FYTD: \$1,208,851.27
WSP USA, INC.	34279	07/25/2022	1193449	SUNNYMEAD MASTER DRAINAGE PLAN LINE F AND F-7	\$45,112.07
Remit to: SAN BERNARDINO, CA					FYTD: \$221,153.98

TOTAL AMOUNTS OF \$25,000 OR GREATER					\$25,391,144.94
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City of Moreno Valley
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CAPUA-CURRIE, ZENaida	243873	07/18/2022	R22-165764	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
AARVIG AND ASSOCIATES, APC	243831	07/11/2022	120613	LEGAL SERVICES-CLAIM MV2130 (GAMBINA)	\$11,971.21
		07/11/2022	120603	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	
		07/11/2022	120601	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)	
	243884	07/25/2022	120706	LEGAL SERVICES-CLAIM MV2092 (STRICKLAND)	\$2,403.72
Remit to: REDLANDS, CA					<u>FYTD:</u> \$82,250.08
ACCO ENGINEERED SYSTEMS, INC	34139	07/11/2022	20273738	HVAC REPAIR-PUBLIC SAFETY BLDG.	\$15,049.00
		07/11/2022	20271957	HVAC PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
		07/11/2022	20273161	HVAC BOILER REPAIR-ANIMAL SHELTER	
		07/11/2022	20273737	HVAC REPAIR-SENIOR CENTER	
		07/11/2022	20273667	HVAC REPAIR-MARCH FIELD PARK CC	
		07/11/2022	20273163	HVAC REPAIR-CITY YARD SANTIAGO	
		07/11/2022	20273162	HVAC REPAIR-ANNEX 1	
Remit to: PASADENA, CA					<u>FYTD:</u> \$141,678.00
ACEVES, ANGELICA	34090	07/05/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$215.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.00
ANDRADE, IVETTE	243830	07/05/2022	05/03 - 06/23/22	MILEAGE REIMBURSEMENT	\$103.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$103.55
ANIMAL PEST MANAGEMENT SERVICES, INC.	34140	07/11/2022	635421	PEST MANAGEMENT SERVICE-PARKS	\$1,965.20
		07/11/2022	637746	PEST MANAGEMENT SERVICE-MV UTILITY-JUNE 2022	
Remit to: CHINO, CA					<u>FYTD:</u> \$29,763.36



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ANTELOPE EXPANSION 3A, LLC	34141	07/11/2022	MAY-22	SOLAR PRODUCTION FOR MAY	\$13,374.35
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$550,663.72
ANTONIO SALAZAR OR STATER BROS MARKETS	243900	07/25/2022	PEN21-0134	50 PERCENT REFUND - PROJECT APPLICATION WITHDRAWAL	\$425.00
Remit to: LYNWOOD, CA					<u>FYTD:</u> \$425.00
AVANT GARDE	34237	07/25/2022	7793	CDBG HABITAT FOR HUMANITY-NOV 2021 - JUNE 2022	\$2,702.50
		07/25/2022	7792	HOME HABITAT FOR HUMANITY-JUNE 2022	
		07/25/2022	7791	HOME PROGRAM MANAGEMENT-JUNE 2022	
Remit to: POMONA, CA					<u>FYTD:</u> \$25,590.00
BENITEZ, ARMANDO	243901	07/25/2022	2002749.047	CONFERENCE & REC. CTR RENTAL REFUND	\$649.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$649.30
BERLITZ LANGUAGES, INC.	243783	07/05/2022	001-274-22-01737	BILINGUAL EXAMS	\$300.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$1,125.00
BIO-TOX LABORATORIES, INC.	243784	07/05/2022	42929	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,095.00
		07/05/2022	42986	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/05/2022	42928	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$104,425.00



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BMW MOTORCYCLES OF RIVERSIDE	34142	07/11/2022	6030132	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$9,910.09
		07/11/2022	6030403	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/11/2022	6030457	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/11/2022	6030346	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/11/2022	6030208	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/11/2022	6029504	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/11/2022	6030489	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/11/2022	6030084	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/11/2022	6030265	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	07/11/2022	6030259	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,297.63
BOND, BRITTANY	243874	07/18/2022	R22-165897	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
BOONE, PAMELA	243902	07/25/2022	2002742.047	REFUND-VALLEY DAY CAMP WITHDRAWAL	\$118.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.50



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BOX SPRINGS MUTUAL WATER COMPANY	243785	07/05/2022	1085-1 6/28/22	WATER CHARGES	\$445.72
		07/05/2022	1084-1 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2022	36-1 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2022	1086-1 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2022	1087-1 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2022	1088-1 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2022	195-5 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2022	204-9 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2022	721-1 6/28/22	WATER USAGE-TOWNGATE-JUNE 2022	
		07/05/2022	45-4 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2022	80-4 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2022	189-13 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/05/2022	331-1 6/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,333.16
BRADLEY, SHEILA	243809	07/05/2022	2002708.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60



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BRAZILL, STEVE	243779	07/01/2022	MV-061422	2022 4TH OF JULY EVENT EMCEE SERVICES	\$400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$800.00
BROOKE ASTON HARPER	243780	07/01/2022	07042022	BAND PERFORMANCE FOR JULY 4TH FUNFEST EVENT ON 7/4/22	\$1,759.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$3,259.00
CALIFORNIA BUILDING STANDARDS COMMISSION	243885	07/25/2022	2ND QTR 2022	SB 1473 FEES COLLECTED FOR 4/1-6/30/22	\$2,681.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$17,091.90
CALIFORNIA NEWSPAPERS PARTNERSHIP	243886	07/25/2022	0011544115	PUBLIC HEARING NOTICE ADVERTISING-LEGAL NTC PLACED VIA COLUMN	\$1,697.95
		07/25/2022	0011542772	PUBLIC HEARING NOTICE ADVERTISING-LEGAL NTC PLACED VIA COLUMN	
		07/25/2022	0011541641	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
		07/25/2022	0011541616	PUBLIC HEARING NOTICE ADVERTISING-PEN22-0	
		07/25/2022	0011541633	PUBLIC HEARING NOTICE ADVERTISING-LEGALS	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$12,631.35
CAMERON-DANIEL, P.C.	34143	07/11/2022	1320	LEGAL SERVICES-MV UTILITY	\$7,672.50
		07/11/2022	1321	LEGAL SERVICES-MV UTILITY	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$52,882.50
CART GUY LLC DBA THE CART GUY	34091	07/05/2022	127219	GOLF CART RENTALS	\$548.17
	34238	07/25/2022	127220	GOLF CART RENTALS	\$1,616.47
Remit to: BANNING, CA					<u>FYTD:</u> \$2,712.81
CASTILLO, HAZEL	243875	07/18/2022	R22-166248	ANIMAL SERVICES REFUND-OVERPAYMENT ON DISPOSAL FEES	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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CASTRO, ALEJANDRO	243810	07/05/2022	MVA050018616	REFUND-PARKING CITATION - OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	34144	07/11/2022	910557947	S. CORRALES-9/13-9/26/21-CITY CLERK	\$2,344.58
		07/11/2022	910557660	S. CORRALES-9/6-9/12/21-CITY CLERK	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$23,931.58
CHANCY, CHIZURU	243786	07/05/2022	JUN. 2022	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$109.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$705.00
CHARLES ABBOTT ASSOCIATES, INC	34145	07/11/2022	64169	PLAN CHECK SVCS-TR37909 PEN20-0063-APRIL 2022	\$9,604.75
		07/11/2022	64168	PLAN CHECK SVCS-TR37909 PEN20-0063-APRIL 2022	
		07/11/2022	64243	PLAN CHECK SVCS-TR37909 PEN20-0063-MAY 2022	
		07/11/2022	64167	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$401,886.91
CHRIS ALAN VOGT DBA CAV CONSULTING	34194	07/18/2022	21031	SENIOR ENGINEER CONSULTING SERVICES (LDD) - JUN. 2022	\$6,615.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$294,887.70
CHRIS BALASINSKI DBA REF UNION	34092	07/05/2022	MV22-3	REFEREES FOR YOUTH LEAGUE 6/04-6/25/22 AND REF ASSIGNING SVCS.	\$3,628.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$7,986.00



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CINTAS CORPORATION NO. 2	34093	07/05/2022	5108178146	FIRST AID KIT SUPPLIES-MARCH FIELD	\$145.77
	34146	07/11/2022	4123571641	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$2,402.39
		07/11/2022	4122903990	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
	34195	07/18/2022	9182618603	FIRST AID CABINET-CONFERENCE AND RECREATION CENTER	\$293.44
	34240	07/25/2022	4118809507	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$5,590.37
		07/25/2022	4124294617	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		07/25/2022	4116039445	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		07/25/2022	4115364166	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		07/25/2022	4116740076	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$47,363.90
CLARENCE PROPERTIES, C/O KEN CLARENCE	243903	07/25/2022	BL#29127-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$120.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$120.00
CLARK LAND RESOURCES, INC.	34196	07/18/2022	CMV-0622	RIGHT OF WAY CONSULTING SERVICES	\$200.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$32,922.50
COATS, DAVID	34197	07/18/2022	JUN. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$433.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,054.85
COLANTUONO, HIGHSMITH & WHATLEY, PC	243854	07/18/2022	51161	LEGAL SERVICES - RE: CDTFA DISPUTE	\$4,315.87
		07/18/2022	52623 - 16	LEGAL SERVICES - RE: PENALTIES & INTEREST	
		07/18/2022	52613 - 03	LEGAL SERVICES - RE: UNDER COLLECTION OF UTILITY USER TAXES	
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$15,222.20



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COLD DUCK PRODUCTIONS, INC.	34241	07/25/2022	021422	BAND PERFORMANCE-MOVAL ROCKS SUMMER CONCERT 7/14/22	\$2,188.00
Remit to: ROSSMOOR, CA					<u>FYTD:</u> \$2,188.00
COLONIAL SUPPLEMENTAL INSURANCE	243855	07/18/2022	71330690701332	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,799.93
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$93,099.94
CORODATA RECORDS MANAGEMENT, INC.	34242	07/25/2022	RS4813173	RECORDS STORAGE-JUNE 2022	\$1,265.40
Remit to: POWAY, CA					<u>FYTD:</u> \$15,329.76
COSTAR REALTY INFORMATION, INC	34094	07/05/2022	120050683	COMMERCIAL REAL ESTATE DATABASE SVC-JUNE 2022	\$1,621.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$18,271.86
COUNSELING TEAM, THE	243833	07/11/2022	82854	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2022	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$21,671.00
COUNTRY SQUIRE ESTATES	243834	07/11/2022	JUNE 2022	UUT REFUND FOR JUNE 2022 EXEMPTION	\$16.73
Remit to: ONTARIO, CA					<u>FYTD:</u> \$222.22



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COUNTS UNLIMITED, INC.	34095	07/05/2022	22495	TRAFFIC DATA COLLECTION	\$1,080.00
		07/05/2022	22300	TRAFFIC DATA COLLECTION	
		07/05/2022	22532	TRAFFIC DATA COLLECTION	
		07/05/2022	22318	TRAFFIC DATA COLLECTION	
		07/05/2022	22415	TRAFFIC DATA COLLECTION	
		07/05/2022	22358	TRAFFIC DATA COLLECTION	
		07/05/2022	22296	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$14,238.00
COUNTY OF RIVERSIDE	243856	07/18/2022	PE0000000439	TRAFFIC MOTOR COMMUNICATIONS-PD	\$2,298.66
	243887	07/25/2022	PE0000000236	TRAFFIC MOTOR COMMUNICATIONS-PD	\$2,298.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,268,320.92
COUNTY OF RIVERSIDE SHERIFF	243806	07/05/2022	SH0000041353	BUDGET REIMBURSEMENT-RUHS SART EXAMS-MAY 2022	\$9,200.00
		07/05/2022	SH0000041352	BUDGET REIMBURSEMENT-RUHS SART EXAMS-APR. 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,095,879.59
CRAFCO, INC.	34148	07/11/2022	9402729294	ASPHALTIC MATERIALS	\$4,428.59
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$19,023.91
CRIME SCENE STERI-CLEAN, LLC	34097	07/05/2022	42593	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		07/05/2022	42649	BIO HAZARD REMOVAL SERVICE	
	34149	07/11/2022	42634	BIO HAZARD REMOVAL SERVICE	\$2,550.00
		07/11/2022	42654	BIO HAZARD REMOVAL SERVICE	
		07/11/2022	42783	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$18,650.00



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CROSSROAD MEGAWASH, INC DBA WASH BANK EXPRESS	34243	07/25/2022	006	CAR WASH SVC-PD-OCT 2021 TO MAR 2022	\$5,590.00
		07/25/2022	007	CAR WASH SVC-PD-APRIL 2022 TO JUNE 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,815.00
CSG CONSULTANTS, INC.	34150	07/11/2022	44094	BUILDING PLAN REVIEW & IN HOUSE BUILDING SERVICES	\$8,690.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$349,293.39
DATA TICKET, INC.	34098	07/05/2022	138623	ADMIN CITATION PROCESSING-CODE-MAY 2022	\$252.01
		07/05/2022	139393HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MAY 2022	
	34244	07/25/2022	138108	PARKING CITATION PROCESSING-CODE-APRIL 2022	\$24,824.03
		07/25/2022	139954	ADMIN CITATION PROCESSING-ANIMAL SVC-JUNE 2022	
		07/25/2022	139954TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-ANIMAL SVCS-JUNE 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$409,402.52
DAVIS, RICHARD	243811	07/05/2022	C18857	REFUND-ADMIN. CITATION - VIOLATION DISMISSED	\$477.63
Remit to: CULVER CITY, CA					<u>FYTD:</u> \$477.63
DELTA DENTAL OF CALIFORNIA	34201	07/18/2022	BE005015302	EMPLOYEE DENTAL INSURANCE-PPO	\$14,270.29
	34245	07/25/2022	BE005016079	EMPLOYEE DENTAL INSURANCE-HMO	\$3,853.39
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$187,096.12



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DIAMOND ENVIRONMENTAL SERVICES, LP	243788	07/05/2022	0003867260	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$1,891.38
		07/05/2022	0003867258	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/05/2022	0004014364	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	
		07/05/2022	0003867259	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	243888	07/05/2022	0004014366	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	\$464.57
	07/25/2022	0004014365	PORTABLE RESTROOM RENTAL-MAINT & OP'S		
Remit to: SAN MARCOS, CA					FYTD: \$9,540.07
DIAZ, CATALINA	243846	07/11/2022	R22-163319	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
DISH DBS CORPORATION	243835	07/11/2022	86557282/JULY22	SATELLITE TV-FIRE STATION 99-7/1-7/30/22	\$146.39
Remit to: PALATINE, IL					FYTD: \$1,893.14
DIVISION OF THE STATE ARCHITECT	243836	07/11/2022	2ND QTR 2022-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$308.60
Remit to: SACRAMENTO, CA					FYTD: \$3,680.20
DLT SOLUTIONS	34246	07/25/2022	SI570698	AUTO CAD MAINTENANCE 7/18/22-7/17/23	\$15,438.05
Remit to: HERNDON, VA					FYTD: \$30,876.10
E.R. BLOCK PLUMBING & HEATING, INC.	34099	07/05/2022	137141	BACKFLOW DEVICE TEST-ZONE D	\$993.75
		07/05/2022	137139	BACKFLOW DEVICE TEST-ZONE D	
		07/05/2022	137211	BACKFLOW DEVICE TEST-ZONE D	
	34247	07/25/2022	137208	BACKFLOW DEVICE TEST-PARKS	\$100.00
Remit to: RIVERSIDE, CA					FYTD: \$42,905.56



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EAGLE PUMP SERVICES, INC.	34100	07/05/2022	17023038	LANDSCAPE MAINT-ZONE D. M, 01, 04, 05, 06, 09, NPDES & LM02A	\$4,736.98
Remit to: CHINO, CA					<u>FYTD:</u> \$62,331.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	34152	07/11/2022	0402-MF-2721REV1	SOLAR SYSTEM INSPECTION	\$1,584.00
		07/11/2022	0402-MF-2719	SOLAR SYSTEM INSPECTION	
		07/11/2022	0402-MF-2718	SOLAR SYSTEM INSPECTION	
		07/11/2022	0402-MF-2722	SOLAR SYSTEM INSPECTION	
		07/11/2022	0402-MF-2720	SOLAR SYSTEM INSPECTION	
		07/11/2022	0402-MF-2717	SOLAR SYSTEM INSPECTION	
	34248	07/25/2022	0402-MF-2724	SOLAR SYSTEM INSPECTION	\$1,320.00
		07/25/2022	0402-MF-2725	SOLAR SYSTEM INSPECTION	
		07/25/2022	0402-MF-2727	SOLAR SYSTEM INSPECTION	
		07/25/2022	0402-MF-2726	SOLAR SYSTEM INSPECTION	
		07/25/2022	0402-MF-2729	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$8,618,369.89
ENTERPRISE SOLUTIONS CONSULTING, LLC	34153	07/11/2022	MVU-2022-07	CONSULTING SVCS-MV UTILITIES	\$11,305.02
Remit to: WEBSTER, NY					<u>FYTD:</u> \$463,744.03
ESCOBAR, ERIC	243807	07/05/2022	7/12 - 7/14/22	TRAVEL PER DIEM, MILEAGE & PARKING-2022 ESRI INTL. USER CONF.	\$374.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$374.13
ESMERALDA'S JEWELRY	243904	07/25/2022	BL#33488-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$103.29
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$103.29



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EXCLUSIVE TOWING	243790	07/05/2022	22-16851	EVIDENCE VEHICLE TOWING	\$273.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,688.70
FAMILY SERVICE ASSOCIATION	34101	07/05/2022	02-2022-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-FEB 2022	\$17,857.95
	34155	07/11/2022	03-2022-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-MARCH 2022	\$20,460.79
		07/11/2022	04-2022-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-APRIL 2022	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$155,364.74
FARRELL, SHARON T	243812	07/05/2022	MVA020027006	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$230.00
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$230.00
FAST SIGNS	243837	07/11/2022	70-1156	DEPUTY RECOGNITION PLAQUES	\$1,993.33
	243890	07/25/2022	70-1329	REVINYL PEN21-105 FOR PEN21-0149	\$357.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,978.79
FEHR & PEERS	34203	07/18/2022	156540	MV LOCAL ROADWAY SAFETY PLAN	\$19,177.11
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$84,632.37
FIRST AMERICAN DATA TREE, LLC	243838	07/11/2022	20027760622	ONLINE SOFTWARE SUBSCRIPTION-JUNE 2022	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,663.15
FM THOMAS AIR CONDITIONING INC	34156	07/11/2022	43872	AC2 HVAC REPAIR-FIRE STATION 65	\$360.00
Remit to: BREA, CA					<u>FYTD:</u> \$720.00
FOOTHILL RV CENTER	34204	07/18/2022	INV-000025	MAINT & REPAIRS-FIRE	\$782.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,319.80



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FRONTIER COMMUNICATIONS	243891	07/25/2022	081095-5/JULY22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.70
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$38,408.24
G/M BUSINESS INTERIORS, INC.	34157	07/11/2022	0276250-IN	PRIVATE OFFICE WITH STORAGE & LATERAL FILE-HR	\$7,226.54
		07/11/2022	0276901-IN	HERMAN MILLER AERON TASK CHAIR-MVU	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72,753.92
GALLS INC., INLAND UNIFORM	34104	07/05/2022	021362765	ANIMAL CONTROL OFFICER UNIFORMS	\$120.17
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,630.80
GANIMIAN, KIMBERLY	243845	07/11/2022	5/15 - 5/18/22	REIMBURSE TRAVEL PER DIEM - TYLER TECH CONNECT 22 CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,003.50
GARCIA, FERNANDO	243813	07/05/2022	MVP82695	REFUND-PARKING CITATION - OVER PAYMENT	\$140.00
Remit to: PICO RIVERA, CA					<u>FYTD:</u> \$140.00
GARCIA, MARIA DEJESUS	243814	07/05/2022	MVA040030362	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$172.50
	243815	07/05/2022	MVA040028982	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$172.50
	243816	07/05/2022	MVA040031117	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
	243817	07/05/2022	MVA040031619	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: FAIR OAKS, CA					<u>FYTD:</u> \$575.00



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GARDAWORLD	34105	07/05/2022	10695685	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANIMAL SVC	\$3,606.82
		07/05/2022	20528801	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY & ANIMAL SVC	
		07/05/2022	10691408	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIBRARY & ANIMAL SVC	
		07/05/2022	20526613	ARMORED CAR SVC-CONF & REC, LIBRARY & ANIMAL SVC	
		07/05/2022	20522434	ARMORED CAR SVC-CONF & REC, LIBRARY & ANIMAL SVC	
		07/05/2022	10687466	ARMORED CAR SVC-CITY HALL, CONF & REC, MVU, LIB & ANML SVC	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$15,183.72
GAUMER, GREGORY	243905	07/25/2022	R22-165728	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GHA TECHNOLOGIES, INC.	34158	07/11/2022	101226766	1 YEAR ESET PROTECT RENEWAL	\$3,403.70
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$3,403.70
GODBOLT, LAJAY	243906	07/25/2022	2002721.047	REFUND-MOVAL ROCKS /MOVIES VENDOR WITHDRAWAL	\$248.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.25
GOMEZ, DAISY	243876	07/18/2022	R22-163635	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$265.00
GRAVES & KING, LLP	34159	07/11/2022	2205-0010379-02	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	\$2,441.34
	34249	07/25/2022	2205-0010227-01	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	\$7,359.87
		07/25/2022	2205-0010328-05	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97,746.76



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GROUP C MEDIA INC.	34251	07/25/2022	33476	1/2 PAGE ADVERTISING-BUSINESS FACILITIES-ISSUE 7/1/22	\$2,600.00
Remit to: RED BANK, NJ					<u>FYTD:</u> \$7,800.00
HINDERLITER DE LLAMAS & ASSOCIATES	243791	07/05/2022	SIN017476	SALES TAX AUDIT SERVICES-SALES QTR 4 2021	\$5,548.37
Remit to: BREAA, CA					<u>FYTD:</u> \$99,182.11
HLP, INC.	34252	07/25/2022	21841	WEB LICENSE MONTHLY SVC FEE	\$65.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,874.45
HR GREEN PACIFIC INC.	34160	07/11/2022	152751	PLAN CHECK SVCS-PEN19-0157-LD	\$3,290.00
		07/11/2022	152753	PLAN CHECK SVCS-TR37643-PEN18-0065-LD	
		07/11/2022	152752	PLAN CHECK SVCS-PEN18-0086-LD	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$866,914.82
HUNSAKER & ASSOCIATES IRVINE, INC	34161	07/11/2022	22040336	PLAN CHECK SVCS-TR37725-PEN21-0206	\$11,664.01
		07/11/2022	22040354	PLAN CHECK SVCS-BRADSHAW MAJESTIC	
Remit to: IRVINE, CA					<u>FYTD:</u> \$51,090.47
HUNT, JENNIFER	243847	07/11/2022	R22-165969	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$93.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93.00
IMEG CORP./FORMERLY TTG ENGINEERS	34162	07/11/2022	20001409.00-6	HVAC SYSTEM REPLACEMENT-PUBLIC SAFETY BLDG.	\$504.80
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$504.80
IMMI TAX SERVICES, LLC	34107	07/05/2022	2502	BACKGROUND CHECKS	\$130.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,808.00



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INLAND EMPIRE ECONOMIC PARTNRSHP	34253	07/25/2022	657610	ANNUAL MEMBERSHIP DUES 7/1/22-6/30/23	\$7,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,000.00
INLAND EMPIRE PROPERTY SERVICE, INC	34108	07/05/2022	2022204	NUISANCE ABATEMENT SVCS-292-032-011	\$3,426.79
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$163,860.19
INTERPRETERS UNLIMITED	34255	07/25/2022	316661	LANGUAGE INTERPRETATION SERVICES-PHONE-JUNE 2022	\$66.75
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,031.00
ITRON, INC.	34163	07/11/2022	624428	AMI COLLECTORS SYSTEM	\$4,557.83
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$467,531.21
JTB SUPPLY CO., INC.	34109	07/05/2022	110212	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,455.89
		07/05/2022	110275	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<u>FYTD:</u> \$50,920.31
JUKEBOX PRODUCTIONS, LLC.	243782	07/01/2022	287	BAND PERFORMANCE FOR JULY 4TH FUNFEST EVENT ON 7/4/22	\$3,000.00
Remit to: EAGLE, ID					<u>FYTD:</u> \$3,000.00
KEARNS, MICHAEL JOSEPH	243818	07/05/2022	MVA040019430	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$230.00
Remit to: CARMICHAEL, CA					<u>FYTD:</u> \$230.00
KEYSER MARSTON ASSOCIATES, INC.	34164	07/11/2022	0036958	PROFESSIONAL SVCS-COTTONWOOD APTS-JUNE 2022	\$1,932.50
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$2,472.50



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KID'S FOOT LOCKER #6771, ATTN: TAX DEPT.	243907	07/25/2022	BL#03680-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$1,662.21
Remit to: HARRISBURG, PA					<u>FYTD:</u> \$1,662.21
LACHAPELLE, GUY	243819	07/05/2022	MVA010023393	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
LATIN NATION BAND, LLC	243859	07/18/2022	070722	BAND PERFORMANCE-MOVAL ROCKS SUMMER CONCERT 7/7/22	\$1,500.00
Remit to: COVINA, CA					<u>FYTD:</u> \$3,000.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	243792	07/05/2022	2570	RIVERSIDE COUNTY DIVISION MEETING 5/09/22-M. BRAMLETTE, PIO	\$40.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,595.00
LEAL, ANGEL ELENES	243877	07/18/2022	R22-166188	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
LEE, JUSTIN	243820	07/05/2022	MVA020053118	REFUND-PARKING CITATION - OVER PAYMENT	\$57.00
Remit to: MORGAN HILL, CA					<u>FYTD:</u> \$57.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	34110	07/05/2022	1011090	LANDSCAPE MAINT-ZONE M, E-7, 01, 02, & 03	\$1,646.27
		07/05/2022	1011053	LANDSCAPE MAINT-ZONE M, E-7, 01, 02, & 03	
		07/05/2022	1011054	LANDSCAPE MAINT-ZONE M, E-7, 01, 02, & 03	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,085.78
LENNAR	243848	07/11/2022	FAW22-0038	REFUND DUE TO INCORRECT PLAN SUBMITTAL	\$450.00
Remit to: CORONA, CA					<u>FYTD:</u> \$450.00



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LEXISNEXIS PRACTICE MANAGEMENT	34165	07/11/2022	3093926604	LEGAL RESEARCH TOOLS-JUNE 2022	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,481.60
LIBRARY SYSTEMS & SERVICES, LLC	34256	07/25/2022	INV5985	LIBRARY GRANT-ZIP BOOKS-JUNE 2022	\$19,788.89
		07/25/2022	INV5986	LIBRARY CONTRACT SVCS & MATERIALS-CLLS-JUNE 2022	
		07/25/2022	INV5984	LIBRARY GRANT-CLSA E RESOURCES-JUNE 2022	
		07/25/2022	INV5983	LIBRARY GRANT-MOVAL STORIES-JUNE 2022	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,474,484.53
LOTTON, CLARA	243878	07/18/2022	R22-165640	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LUNDBERG, GEORGINA	34207	07/18/2022	5/26 - 6/22/22	MILEAGE REIMBURSEMENT	\$114.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$328.01
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	34166	07/11/2022	#6.1 / JUNE 2022	HOMELESS PREVENTION PROGRAM - JUNE 2022	\$280.31
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$12,004.57



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LYONS SECURITY SERVICE, INC.	34167	07/11/2022	29679	SECURITY GUARD SVCS-ERC-MAY 2022	\$23,684.39	
		07/11/2022	29757	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2022		
		07/11/2022	29506	SECURITY GUARD SVCS-SENIOR CENTER-MAR 2022		
		07/11/2022	29601	SECURITY GUARD SVCS-SENIOR CENTER-APRIL 2022		
		07/11/2022	29760	SECURITY GUARD SVCS-SENIOR CENTER-JUNE 2022		
		07/11/2022	29598	SECURITY GUARD SVCS-ERC-APRIL 2022		
		07/11/2022	29753	SECURITY GUARD SVCS-CITY HALL-JUNE 2022		
		07/11/2022	29755	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT		
		07/11/2022	29759	SECURITY GUARD SVCS-LIBRARY-JUNE 2022		
		07/11/2022	29758	SECURITY GUARD SVCS-ERC-JUNE 2022		
		07/11/2022	29597	SECURITY GUARD SVCS-CONF & REC CTR-APRIL 2022		
		07/11/2022	29681	SECURITY GUARD SVCS-SENIOR CENTER-MAY 2022		
		34257	07/25/2022	29761		SECURITY GUARD SVCS-TOWNGATE-JUNE 2022
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$296,591.05	
MARIPOSA LANDSCAPES, INC.	34168	07/11/2022	97251	LANDSCAPE WORK-REPAIR OF VANDALIZED PLANTS/IRRIG.-VET. MEMORIAL	\$1,468.80	
		34258	07/25/2022	98263	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUN. 2022	\$699.76
			07/25/2022	98269	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUN. 2022	
			07/25/2022	98259	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUN. 2022	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$783,331.60	
MARTINEZ, KRISTEN	243879	07/18/2022	R22-166170	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$39.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.00	
MARTYNYUK, IVAN	243821	07/05/2022	MVP91573	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$426.00	
Remit to: ANTELOPE, CA					<u>FYTD:</u> \$426.00	



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MCCLAIN, MELISSA	34169	07/11/2022	5/9/22 - 6/22/22	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & EVENTS	\$168.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,203.70
MCGRATH RENTCORP AND SUBSIDIARIES	34208	07/18/2022	300763174	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 6/01-6/30/22	\$181.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,679.51
MENDENHALL, DALE W.	34111	07/05/2022	7/10 - 7/12/22	TRAVEL PER DIEM & MILEAGE-2022 ESRI INTL. USER CONFERENCE	\$301.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.88
MENGISTU, YESHIALEM	34209	07/18/2022	JUN. 2022	MILEAGE REIMBURSEMENT - JUNE 2022	\$87.17
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,862.92
MEYERS FOZI & DWORK, LLP	34210	07/18/2022	20913	LIABILITY CLAIM SERVICES-DEYO V. CITY #21-158110	\$8,458.60
		07/18/2022	20908	LIABILITY CLAIM SERVICES-WALLACE, G V. CITY #21-158207	
		07/18/2022	20909	LIABILITY CLAIM SERVICES-WALLACE, Y V. CITY #21-157779	
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$8,458.60
MICHAEL BAKER INTERNATIONAL, INC	34170	07/11/2022	1150225	INDIAN ST CARDINAL BRIDGE PH 2	\$3,378.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$80,425.01
MILLER, LARISSA	243880	07/18/2022	R22-165638	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MISSION LINEN SUPPLY, INC.	34112	07/05/2022	517284042	LINEN RENTAL SERVICES	\$100.19
	34211	07/18/2022	517326547	LINEN RENTAL SERVICES	\$58.01
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$3,315.42



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MOHAN, BRIAN	34171	07/11/2022	REIMB. 6/8/22	REIMBURSE PARKING & TRANSPORTATION COSTS DURING GFOA CONFERENCE	\$91.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,550.56
MORAN, AMANDA	243822	07/05/2022	MVA020055191	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
MORENO VALLEY COMMUNITY VET CARE	34172	07/11/2022	JUN. 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/JUNE 2022	\$16,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48,000.00
MORENO VALLEY FRIENDS OF THE LIBRARY	34212	07/18/2022	MAY 2022	PASS THROUGH FUNDS 5/1-5/31/22	\$969.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,581.25
MORENO VALLEY TOW & RADIATOR	243839	07/11/2022	16276	EVIDENCE TOWING FOR PD	\$4,982.25
		07/11/2022	16483	EVIDENCE TOWING FOR PD	
		07/11/2022	16367	EVIDENCE TOWING FOR PD	
		07/11/2022	16330	EVIDENCE TOWING FOR PD	
		07/11/2022	16453	EVIDENCE TOWING FOR PD	
		07/11/2022	16604	EVIDENCE TOWING FOR PD	
		07/11/2022	16713	EVIDENCE TOWING FOR PD	
		07/11/2022	15993	EVIDENCE TOWING FOR PD	
		07/11/2022	16426	EVIDENCE TOWING FOR PD	
		07/11/2022	15781	EVIDENCE TOWING FOR PD	
		07/11/2022	16366	EVIDENCE TOWING FOR PD	
		07/11/2022	16608	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,154.00



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	243899	07/25/2022	063022_ROW	JUAN BAUTISTA DE ANZA TRAIL ATP 4_APN 482-512-020,-021	\$11,300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,509.60
MTGL, INC	243892	07/25/2022	67191	801 0077 JUAN BAUTISTA TRAIL ATP 3	\$416.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$18,151.66
MULHOLLAND CONSULTING, INC.	243794	07/05/2022	1102	COTTONWOOD GOLF CTR. WATER MAINLINE REPLACEMENT PROJECT SERVICES	\$1,121.81
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,849.00
NATHAN, BULMER M	243823	07/05/2022	MVA050013798	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$115.00
NBS GOVERNMENT FINANCE GROUP	34113	07/05/2022	202206-0835	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$400.00
	34213	07/18/2022	202206-1407	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$400.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$16,400.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	243861	07/18/2022	727725	RENEWABLE ENERGY-MV UTILITY-JUN. 2022	\$14,022.45
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$369,344.70
NGUYEN, CLEMENT BA DUONG	34114	07/05/2022	JUN. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$431.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$6,296.40
NOBLE INVESTMENTS, C/O BERTHA STANTON	243908	07/25/2022	BL#21779-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



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NOLLAR, JANICE	243808	07/05/2022	7/10 - 7/13/22	TRAVEL PER DIEM, MILEAGE & PARKING-2022 ESRI INTL. USER CONF.	\$508.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$799.61
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	34115	07/05/2022	19013	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$266.68
	34173	07/11/2022	19126	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OPS	\$195.57
Remit to: PERRIS, CA					<u>FYTD:</u> \$21,418.55
OPERATION SAFEHOUSE, INC.	34214	07/18/2022	10 -MAR/APR 2022	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$2,184.00
	34260	07/25/2022	11 -APR/MAY 2022	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$2,800.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,506.65
PACHECO, EDWIN	243909	07/25/2022	2002722.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
PARSONS TRANSPORTATION GROUP, INC.	34215	07/18/2022	2207B057	SR60/MORENO BEACH PH 2	\$2,255.28
Remit to: IRVINE, CA					<u>FYTD:</u> \$59,299.72
PEPE'S TOWING	34216	07/18/2022	106126	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE -STREET SWEEPER	\$350.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,489.34
PERCEPTIVE ENTERPRISES, INC.	34175	07/11/2022	3769	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$7,014.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$82,599.00



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PGI - PACIFIC GRAPHICS, INC	34117	07/05/2022	45392	PRINTING & MAILING SERVICES-CSD PUBLIC HEARING NOTICES	\$4,200.10
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$4,200.10
PINS & NEEDLES	243862	07/18/2022	14198	SHIRTS/SHORT&LONG SLEEVE -COMMUNITY ENHANCEMENT/PARKING OFFICERS	\$1,795.65
Remit to: HEMET, CA					<u>FYTD:</u> \$3,931.80
PRIORIT CONSULTING, LLC	34118	07/05/2022	PC 284	DEVELOPER SUPPORT SERVICES FOR GIS SERVER ENVIRONMENTS	\$1,800.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,000.00
PROCTER & GAMBLE	243849	07/11/2022	MVU 7013930-02	COMMERCIAL LED REBATE INCENTIVE	\$13,484.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,484.57
PROFESSIONAL COMMUNICATIONS NETWORK PCN	243795	07/05/2022	220700425	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$558.23
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,156.86
PSOMAS	34176	07/11/2022	184822	JUAN BAUTISTA DE ANZA TRAIL ATP 2	\$845.90
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$29,082.65
PTS COMMUNICATIONS INC	34218	07/18/2022	2087194	PAY PHONE SERVICES-JUN. 2022	\$256.56
		07/18/2022	2088790	PAY PHONE SERVICES-JUL. 2022	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$641.40
PYRO SPECTACULARS, INC.	243893	07/25/2022	58007	BALANCE DUE FOR JULY 4, 2022 FIREWORKS DISPLAY	\$23,500.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$70,500.00



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QUEZADA, BRISEYDA	243910	07/25/2022	R22-166441	ANIMAL SERVICES REFUND-OVERPAYMENT ON DISPOSAL FEES	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
REGALADO, BLANCA E	34119	07/05/2022	JUN. 2022	INSTRUCTOR SERVICES-FOLKLODIC DANCE ADULT & YOUTH CLASSES	\$611.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,132.75
REISH, BREANNE	243850	07/11/2022	R22-163871	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
RHYTHM TECH PRODUCTIONS	34120	07/05/2022	788	SOUND ENGINEER & AV TECH SERVICES - JUNETEENTH EVENT ON 6/18/22	\$808.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$82,616.91
RISING STARS BUSINESS ACADEMY	34121	07/05/2022	8006	CDBG-CV 19/20 - JOB TRAINING PROGRAM	\$6,833.20
		07/05/2022	8005	CDBG-CV 19/20 - JOB TRAINING PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,302.40
RIVERSIDE AREA RAPE CRISIS CENTER	34219	07/18/2022	MAR2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$824.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,960.60
RIVERSIDE COUNTY ASSESSOR - CLERK-RECORDER	243863	07/18/2022	BALANCE-3/31/22	RELEASES & OTHER DOCS RECORDED ON BEHALF OF PROP. OWNERS - CODE	\$379.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$569.00



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RIVERSIDE COUNTY HABITAT CONSERVATION	243864	07/18/2022	2ND QTR 2022	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/22	\$4,495.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$81,798.50
RIVERSIDE COUNTY OFFICE OF EDUCATION	243911	07/25/2022	2002744.047	CONFERENCE & REC. CTR RENTAL REFUND	\$524.10
	243912	07/25/2022	2002745.047	CONFERENCE & REC. CTR RENTAL REFUND	\$524.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,039.95
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	243796	07/05/2022	PE0000000342	PSEC RADIO SUBSCRIPTIONS-OEM 4/1-4/30/22	\$477.92
		07/05/2022	PE0000000303	PSEC RADIO SUBSCRIPTIONS-OEM 3/1-3/31/22	
		07/05/2022	PE0000000367	PSEC RADIO SUBSCRIPTIONS-OEM 10/1/21-2/28/22	
		07/05/2022	PE0000000386	PSEC RADIO SUBSCRIPTIONS-OEM 5/1-5/31/22	
	243865	07/18/2022	PE0000000384	PSEC RADIO SUBSCRIPTIONS-CODE/PARKS 5/1-5/31/22	\$1,477.44
		07/18/2022	PE0000000385	PSEC RADIO SUBSCRIPTIONS-CODE/PARKS 5/1-5/31/22	
		07/18/2022	PE0000000341	PSEC RADIO SUBSCRIPTIONS-CODE/PARKS 4/1-4/30/22	
		07/18/2022	PE0000000302	PSEC RADIO SUBSCRIPTIONS-CODE/PARKS 3/1-3/31/22	
		07/18/2022	PE0000000301	PSEC RADIO SUBSCRIPTIONS-CODE/PARKS 3/1-3/31/22	
		07/18/2022	PE0000000366	PSEC RADIO SUBSCRIPTIONS-CODE/PARKS 10/1/21-02/28/22	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,955.36
ROADPOST USA INC DBA BLUECOSMO	34122	07/05/2022	BU01455174	SATELLITE PHONE SERVICE PLAN-FIRE	\$245.24
Remit to: SEATTLE, WA					<u>FYTD:</u> \$6,263.60



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ROBERT HALF INTERNATIONAL, INC.	34123	07/05/2022	60211907	ACCOUNTING TEMP. - W.E. 06/17/22 (R. SANCHEZ)	\$2,587.27
	34178	07/11/2022	60255196	ACCOUNTING TEMP. - W.E. 06/24/22 (R. SANCHEZ)	\$1,478.44
	34220	07/18/2022	60299797	ACCOUNTING TEMP. - W.E. 07/01/22 (R. SANCHEZ)	\$2,571.20
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$19,523.66
ROGERS, ANDERSON, MALODY & SCOTT, LLP	34124	07/05/2022	70805	AUDIT SERVICES FOR FY ENDING 6/30/22 - MAY 2022 PROGRESS BILLING	\$15,735.00
		07/05/2022	70818	PREPARATION OF FEDERAL & STATE FORMS EXEMPT ORG RETURNS FOR 2021	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$96,045.00
RSG, INC	34221	07/18/2022	1008944	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUN. 2022	\$12,260.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$67,823.65
SAENZ, KANDIE	243881	07/18/2022	R22-166285	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
SAFEWAY SIGN CO.	34125	07/05/2022	18185 EI	TRAFFIC SIGNS/HARDWARE	\$16,902.84
Remit to: ADELANTO, CA					<u>FYTD:</u> \$64,839.12
SALCIDO, ESPERANZA	243851	07/11/2022	R22-166069	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
SALVATION ARMY	34222	07/18/2022	FY21/2 ESG-INV 5	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$15,467.40
		07/18/2022	FY21/2 ESG-INV 4	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$452,220.48



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SANCHEZ, FREDDY	243824	07/05/2022	MVA040035678	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$229.50
Remit to: KINGMAN, AZ					<u>FYTD:</u> \$229.50
SEARLE CREATIVE GROUP, LLC	34262	07/25/2022	21249	WEBSITE HOSTING & MAINTENANCE-APR. & MAY 2022	\$4,346.24
		07/25/2022	22117	WEBSITE HOSTING & MAINTENANCE-MAR. 2022	
		07/25/2022	22508	WEBSITE HOSTING & MAINTENANCE-JUN. 2022	
Remit to: VENTURA, CA					<u>FYTD:</u> \$15,045.73
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	34179	07/11/2022	R-00374134	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUL. 2022	\$464.85
	34263	07/25/2022	R-00381973	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-AUG. 2022	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,507.90
SINGH, DHARAM	243825	07/05/2022	MVA050027028	REFUND-PARKING CITATION - OVER PAYMENT	\$57.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.00
SOTO ENTERTAINMENT GROUP	243781	07/01/2022	MORENOVAL220704	BAND PERFORMANCE FOR JULY 4TH FUNFEST EVENT ON 7/4/22	\$3,000.00
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$3,000.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	243840	07/11/2022	4006776	ANNUAL RENEWAL FEES INVOICE-CITY YARD	\$911.02
		07/11/2022	4006781	ANNUAL RENEWAL FEES INVOICE-CITY HALL	
		07/11/2022	4009092	EMISSIONS FEE INVOICE-CITY HALL	
		07/11/2022	4009064	EMISSIONS FEE INVOICE-CITY YARD	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$7,269.25
SOUTHERN CALIFORNIA EDISON	243797	07/05/2022	JUN-22 7/5/22	ELECTRICITY CHARGES	\$5,061.27
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,270,220.00



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SOUTHERN CALIFORNIA GAS CO.	243867	07/18/2022	JUN-2022	GAS CHARGES	\$7,945.68
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$136,008.95
SOUTHWEST POWER POOL, INC.	34264	07/25/2022	WIUFMP352PY27	PLAN YR 27 BILLING - MV UTILITY SHARE	\$333.60
Remit to: LITTLE ROCK, AR					<u>FYTD:</u> \$590.30
SPARKLETTS	34126	07/05/2022	6435574 061022	BOTTLED WATER SERVICE FOR CITY YARD	\$316.44
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,749.97



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	34127	07/05/2022	6002136012	ALARM SYSTEM MONITORING-SUNNYMEAD PARK SNACK BAR/MAR-MAY 2022	\$906.36
		07/05/2022	6001526458	ALARM SYSTEM MONITORING-SUNNYMEAD PARK SNACK BAR/JUN-AUG 2021	
		07/05/2022	6001746454	ALARM SYSTEM MONITORING-SUNNYMEAD PARK SNACK BAR/SEP-NOV 2021	
		07/05/2022	6001912008	ALARM SYSTEM MONITORING-SUNNYMEAD PARK SNACK BAR/DEC2021-FEB2022	



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	34181	07/11/2022	6001924870	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY/DEC21-FEB22	\$14,672.58
		07/11/2022	6001939492	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/DEC. 2021	
		07/11/2022	6001923514	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/DEC-FEB22	
		07/11/2022	6001922490	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/DEC21-FEB22	
		07/11/2022	6002146596	ALARM SYSTEM MONITORING-EOC/MAR. 2022	
		07/11/2022	6001945348	ALARM SYSTEM MONITORING-EOC/DEC. 2021	
		07/11/2022	6002008542	ALARM SYSTEM MONITORING-EOC/JAN. 2022	
		07/11/2022	6002019727	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JAN-MAR 2022	
		07/11/2022	6001988863	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JAN. 2022	
		07/11/2022	6002020720	ALARM SYSTEM MONITORING-ANNEX 1, TOWNGATE CTR & CRC/JAN-MAR 2022	
		07/11/2022	6002260886	ALARM SYSTEM MONITORING-EOC/APR. 2022	
		07/11/2022	6002086477	ALARM SYSTEM MONITORING-LIBRARY/FEB-APR 2022	
		07/11/2022	6002087232	ALARM SYSTEM MONITORING-VAL VERDE (RED MAPLE) CC/FEB-APR 2022	
		07/11/2022	6002085918	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/FEB-APR 2022	
		07/11/2022	6002021678	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/JAN-MAR 2022	
		07/11/2022	6002078239	ALARM SYSTEM MONITORING-MARCH FIELD PARK ANNEX/JAN-MAR 2022	
	07/11/2022	6002073689	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/FEB. 2022		
	07/11/2022	6002025425	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JAN-MAR22		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	34181	07/11/2022	6002024605	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JAN-MAR 22	
		07/11/2022	6002087041	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE/FEB-APR 2022	
		07/11/2022	6002195052	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/MAR-MAY 2022	
		07/11/2022	6002083692	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/FEB-APR 2022	
		07/11/2022	6002101538	ALARM SYSTEM MONITORING-EOC/FEB. 2022	
		07/11/2022	6002102673	ALARM SYSTEM MONITORING-FIRE STATIONS/FEB. 2022	
		07/11/2022	6002124135	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY/MAR-MAY 2022	
		07/11/2022	6002138926	ALARM SYSTEM MONITORING-ANIMAL SHELTER & SENIOR CTR/MAR-MAY 2022	
		07/11/2022	6002271347	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/APR. 2022	
		07/11/2022	6002286545	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/APR-JUN22	
		07/11/2022	6002156028	ALARM SYSTEM MONITORING-FIRE STATIONS/MAR. 2022	
		07/11/2022	6002097890-CH	ALARM SYSTEM MONITORING-CITY HALL/FEB-APR 2022	
		07/11/2022	6002268690	ALARM SYSTEM MONITORING-FIRE STATIONS/APR. 2022	
		07/11/2022	6002138129	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/MAR-MAY22	
		07/11/2022	6001921361	ALARM SYSTEM MONITORING-ANIMAL SHELTER & SENIOR CTR/DEC21-FEB22	
		07/11/2022	6002443571	ALARM SYSTEM MONITORING-FIRE STATIONS/JUN. 2022	
	07/11/2022	6002441114	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JUN. 2022		
	07/11/2022	6002361617	ALARM SYSTEM MONITORING-EOC/MAY 2022		
	07/11/2022	6002360933	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/MAY 2022		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	34181	07/11/2022	6002349392	ALARM SYSTEM MONITORING-FIRE STATIONS/MAY 2022	
		07/11/2022	6002327317	ALARM SYSTEM MONITORING-MARCH FIELD PARK ANNEX/APR-JUN 2022	
		07/11/2022	6002153465	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/MAR. 2022	
	34265	07/25/2022	6002421219	ALARM SYSTEM MONITORING-SUNNYMEAD PARK SNACK BAR/JUN-AUG 2022	\$236.58
Remit to: PALATINE, IL					<u>FYTD:</u> \$58,354.56
STATE OF CALIFORNIA DEPT. OF JUSTICE	243799	07/05/2022	588007	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2022	\$525.00
		07/05/2022	588060	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR22 CORRECTIONS/REBILL	
	243868	07/18/2022	590139	LIVE SCAN FINGERPRINTING APPS FOR PD-JUN. 2022	\$32.00
	243895	07/25/2022	588982	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR22 CORRECTIONS/REBILL	\$1,015.00
		07/25/2022	588927	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN. 2022	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$25,041.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	34225	07/18/2022	22025.1	PHOTOGRAPHY SERVICES 05/23/22 -GOOGLE ST. VIEW EL POTRERO PARK	\$337.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,878.80
STRADLING, YOCCA, CARLSON & RAUTH	34226	07/18/2022	387506-0006	LEGAL SERVICES-RANCHO BELAGO: PHASE 2 COTTONWOOD MATTER-MAY 2022	\$16,325.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$40,259.80



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SUNNYMEAD ACE HARDWARE	243800	07/05/2022	95109	MISC SUPPLIES FOR FIRE STATION 48	\$111.04
		07/05/2022	94962	MISC SUPPLIES FOR FIRE STATION 48	
		07/05/2022	95245	MISC SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,535.78
TABANICO, RICARDO	243852	07/11/2022	R22-165745	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	34266	07/25/2022	2823	MEMBERSHIP/TRADESHOW SPONSORSHIPS	\$5,500.00
Remit to: CORONA, CA					<u>FYTD:</u> \$5,500.00
TERRONES, DIANA	243913	07/25/2022	2002743.047	CONFERENCE & REC. CTR RENTAL REFUND	\$314.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	34227	07/18/2022	143973	FLEX AND COBRA ADMIN FEES-JUNE 2022	\$1,424.45
Remit to: TEMECULA, CA					<u>FYTD:</u> \$650,535.15
THE CODE GROUP, INC. DBA VCA CODE	34183	07/11/2022	81202	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	\$4,203.00
	34268	07/25/2022	81229	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	\$3,945.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$37,115.70
THE MCCLEMMY COMPANIES, INC OR BARBARA COHEN OR	243914	07/25/2022	PSN21-0040	REFUND OF REMAINING FUNDS - SPRA TRUST ACCOUNT	\$228.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$228.00



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THOMPSON COBURN LLP	34228	07/18/2022	3551560	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAY 2022	\$66.35
	34269	07/25/2022	3554394	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUN. 2022	\$31.27
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$1,030.53
THOMSON REUTERS-WEST PUBLISHING CORP.	34229	07/18/2022	846628975	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUN. 2022	\$1,295.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$15,989.52
TIME WARNER CABLE	243897	07/25/2022	091922301070122	FIBER INTERNET ACCESS SERVICES - JUL. 2022	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$18,326.00
TIRADO, BIANCA	243882	07/18/2022	R22-163990	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	243915	07/25/2022	R22-163990	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
TITAN RENTAL GROUP, INC.	243801	07/05/2022	RES# 44076-FINAL	RENTAL OF WOODEN BENCHES, TABLES, ETC - JUNETEENTH EVENT 6/18/22	\$590.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,098.00
TKE ENGINEERING INC	243870	07/18/2022	2022-5020	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-APR. 2022	\$1,842.50
	243898	07/25/2022	2022-5031	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-JUN. 2022	\$2,312.50
		07/25/2022	2022-5024	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-MAY 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$282,421.21



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T-MOBILE USA, INC.	243842	07/11/2022	9487573235	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,490.00
	243869	07/18/2022	9497112826	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$995.00
		07/18/2022	9496451911	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/18/2022	9497782265	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$14,173.00
TOUCH OF SOUL	34129	07/05/2022	JUN. 2022	INSTRUCTOR SERVICES - SOUL LINE DANCING CLASS	\$283.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,442.40
TOWNSEND PUBLIC AFFAIRS, INC.	34130	07/05/2022	18508	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JUN. 2022	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$44,000.00
TRB AND ASSOCIATES	34185	07/11/2022	4271	PLAN REVIEW & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAY22	\$4,295.90
	34270	07/25/2022	4314	PLAN REVIEW & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JUN22	\$1,457.40
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$48,371.40
TRINITY DIVERSIFIED, INC.	243802	07/05/2022	8416	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$612.82
Remit to: GARDENA, CA					<u>FYTD:</u> \$2,999.55
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	34230	07/18/2022	8931	SR60/MORENO BEACH PH 2	\$4,488.00
		07/18/2022	8930	PAVEMENT REHAB FOR VARIOUS STS FY20/21	
Remit to: PASADENA, CA					<u>FYTD:</u> \$67,893.00
U.S. BANK NA	34231	07/18/2022	13288311	INVESTMENT CUSTODIAL SERVICES-MAY 2022	\$935.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$40,007,185.00



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U.S. POSTAL SERVICE	243872	07/18/2022	FALL/WINTER 2022	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$10,000.00
	243916	07/25/2022	2002747.047	CONFERENCE & REC. CTR RENTAL REFUND	\$436.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,369.62
UCR FORECAST LLC	34271	07/25/2022	1940	2022 HISTORICAL EMPLOYMENT REPORT-INVOICE 1 OF 2	\$5,000.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$5,000.00
UHAUL COMPANY OF ARIZONA	243826	07/05/2022	MVA050026006	REFUND-PARKING CITATION - OVER PAYMENT	\$57.50
	243827	07/05/2022	MVA020052404	REFUND-PARKING CITATION - OVER PAYMENT	\$115.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$172.50
ULTRASERV AUTOMATED SERVICES, LLC	34186	07/11/2022	259310	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$932.55
		07/11/2022	259299	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		07/11/2022	259306	COFFEE SERVICE SUPPLIES-ANNEX 1	
		07/11/2022	259550	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		07/11/2022	259491	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$12,365.38



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	34132	07/05/2022	520220465 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2022	\$292.15
		07/05/2022	520220465 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2022	
		07/05/2022	520220465 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2022	
	243803	07/05/2022	520220465 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2022	
			dsb20211405 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14
			dsb20211405 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			dsb20211405 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		07/05/2022	dsb20211405 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,283.04
UNITED ROTARY BRUSH CORP	34272	07/25/2022	CI285875	STREET SWEEPER BRUSHES & ACCESSORIES	\$9,956.70
		07/25/2022	CI265787	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI285232	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI284943	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI261995	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI262298	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI262873	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI265788	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI273229	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI267500	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI285548	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI270832	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/25/2022	CI263240	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$59,505.34



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VACATE TERMITE & PEST ELIMINATION COMPANY	34187	07/11/2022	110743	ANNUAL TERMITE INSPECTION-FIRE STATION 6	\$445.00
		07/11/2022	114348	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
		07/11/2022	111082	ANNUAL TERMITE INSPECTION-FIRE STATION 65	
		07/11/2022	111311	ANNUAL TERMITE INSPECTION-MAIN LIBRARY	



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VACATE TERMITES & PEST ELIMINATION COMPANY	34273	07/25/2022	117175	PEST CONTROL SERVICE-MAY 2022-EOC	\$1,160.00
		07/25/2022	116840	PEST CONTROL SERVICE-MAY 2022-FIRE STATION 2	
		07/25/2022	116846	PEST CONTROL SERVICE-MAY 2022-FIRE STATION 6	
		07/25/2022	116970	PEST CONTROL SERVICE-MAY 2022-LIBRARY	
		07/25/2022	116836	PEST CONTROL SERVICE-MAY 2022-FIRE STATION 58	
		07/25/2022	116972	PEST CONTROL SERVICE-MAY 2022-SENIOR CENTER	
		07/25/2022	116831	PEST CONTROL SERVICE-MAY 2022-FIRE STATION 99	
		07/25/2022	116853	PEST CONTROL SERVICE-MAY 2022-FIRE STATION 65	
		07/25/2022	116963	PEST CONTROL SERVICE-MAY 2022-TOWNGATE COMMUNITY CENTER	
		07/25/2022	116964	PEST CONTROL SERVICE-MAY 2022-CITY YARD	
		07/25/2022	116844	PEST CONTROL SERVICE-MAY 2022-FIRE STATION 48	
		07/25/2022	117183	PEST CONTROL SERVICE-MAY 2022-CITY HALL	
		07/25/2022	116966	PEST CONTROL SERVICE-MAY 2022-MARCH FIELD PARK COMMUNITY CTR.	
		07/25/2022	116967	PEST CONTROL SERVICE-MAY 2022-TRANSPORTATION TRAILER	
		07/25/2022	116968	PEST CONTROL SERVICE-MAY 2022-CITY YARD SANTIAGO OFFICE	
		07/25/2022	117301	PEST CONTROL SERVICE-MAY 2022-FIRE STATION 58 (SECOND SVC)	
		07/25/2022	117182	PEST CONTROL SERVICE-MAY 2022-ANIMAL SHELTER	
		07/25/2022	117177	PEST CONTROL SERVICE-MAY 2022-PUBLIC SAFETY BUILDING	
		07/25/2022	116965	PEST CONTROL SERVICE-MAY 2022-MARCH ANNEX	
		07/25/2022	117174	PEST CONTROL SERVICE-MAY 2022-ANNEX 1	
		07/25/2022	116829	PEST CONTROL SERVICE-MAY 2022-FIRE STATION 91	
		07/25/2022	117172	PEST CONTROL SERVICE-MAY 2022-COTTONWOOD GOLF CENTER	
		07/25/2022	117173	PEST CONTROL SERVICE-MAY 2022-CONFERENCE & REC. CENTER	

Remit to: MORENO VALLEY, CA

FYTD: \$24,500.00



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VALLEY WIDE TOWING, LLC	34188	07/11/2022	11844	EVIDENCE TOWING FOR PD	\$2,457.00
		07/11/2022	11940	EVIDENCE TOWING FOR PD	
		07/11/2022	11739	EVIDENCE TOWING FOR PD	
		07/11/2022	11939	EVIDENCE TOWING FOR PD	
		07/11/2022	22-11782	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,852.75
VANUS, SUSAN	243917	07/25/2022	R22-165379	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
VERIZON WIRELESS	243804	07/05/2022	9908512431	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$529.64
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,073.17
VISION SERVICE PLAN	34232	07/18/2022	815430058	EMPLOYEE VISION INSURANCE	\$3,155.08
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$44,065.65
VOICES FOR CHILDREN, INC.	34233	07/18/2022	9 / MAR-22	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,015.57
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$22,144.85
VOYAGER FLEET SYSTEM, INC.	34189	07/11/2022	8692116152222	CNG FUEL PURCHASES	\$9,580.93
	34190	07/11/2022	8693366022222	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,820.03
	34274	07/25/2022	8692116152226	CNG FUEL PURCHASES	\$11,455.47
Remit to: HOUSTON, TX					<u>FYTD:</u> \$138,984.97



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VULCAN MATERIALS CO, INC.	34133	07/05/2022	73314334	ASPHALTIC/CRACK SEAL MATERIALS	\$976.13	
		07/05/2022	73310103	ASPHALTIC/CRACK SEAL MATERIALS		
		07/05/2022	73307643	ASPHALTIC/CRACK SEAL MATERIALS		
		07/05/2022	73316856	ASPHALTIC/CRACK SEAL MATERIALS		
		07/05/2022	73312614	ASPHALTIC/CRACK SEAL MATERIALS		
		07/05/2022	73305699	ASPHALTIC/CRACK SEAL MATERIALS		
		07/05/2022	73316855	ASPHALTIC/CRACK SEAL MATERIALS		
		07/05/2022	73319405	ASPHALTIC/CRACK SEAL MATERIALS		
		07/05/2022	73310104	ASPHALTIC/CRACK SEAL MATERIALS		
		07/05/2022	73321270	ASPHALTIC/CRACK SEAL MATERIALS		
	34191	07/11/2022	73270190	ASPHALTIC/CRACK SEAL MATERIALS		\$84.83
	34275	07/25/2022	73323830	ASPHALTIC/CRACK SEAL MATERIALS		\$360.09
			73326219	ASPHALTIC/CRACK SEAL MATERIALS		
73328007			ASPHALTIC/CRACK SEAL MATERIALS			
73323829			ASPHALTIC/CRACK SEAL MATERIALS			
Remit to: LOS ANGELES, CA					FYTD: \$39,714.34	
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	34276	07/25/2022	80989880	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$364.28	
Remit to: LOS ANGELES, CA					FYTD: \$17,212.00	
WEBB MUNICIPAL FINANCE	34234	07/18/2022	20220087	SERVICES RE: SD ANNUAL ASSESSMENT ENGINEER'S REPORTS	\$7,428.46	
Remit to: RIVERSIDE, CA					FYTD: \$7,428.46	



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WEST COAST ARBORISTS, INC.	34134	07/05/2022	186689	PALM TREES REMOVAL AND REPLACEMENT PLANTING-VET. MEM/CIVIC CTR.	\$10,194.00
		07/05/2022	185789	TREE TRIMMING/REMOVAL SVCS - TREE MAINT. PROGRAM FOR PARKS DEPT.	
	34277	07/05/2022	186679	TREE REMOVAL SERVICES - ZONE D	
		07/25/2022	187878	TREE & STUMP REMOVAL SERVICES - PARKS	\$4,040.00
Remit to: ANAHEIM, CA					FYTD: \$407,835.00
WEST COAST SHOPPING CART SERVICE, INC.	243805	07/05/2022	22-028	SHOPPING CART RETRIEVAL SERVICES-MAY 2022	\$2,864.50
	243871	07/18/2022	22-029	SHOPPING CART RETRIEVAL SERVICES-JUN. 2022	\$2,851.75
Remit to: WEST COVINA, CA					FYTD: \$42,372.50
WHITE, ELVIS	243918	07/25/2022	R22-165856	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SUN CITY, CA					FYTD: \$20.00
WILLDAN ENGINEERING	34278	07/25/2022	00713618	PROJECT MANAGEMENT SERVICES-JUN. 2022/NSP CLOSEOUT, ETC.	\$1,007.50
Remit to: ANAHEIM, CA					FYTD: \$601,557.14
WILLDAN FINANCIAL SERVICES	34235	07/18/2022	010-51850-R	GRANT ADMINISTRATION SERVICES-JUN. 2022	\$13,981.25
		07/18/2022	010-51848	ERAP GRANT ADMINISTRATION SERVICES-JUN. 2022	
Remit to: TEMECULA, CA					FYTD: \$470,198.93
WILLEY, DONNA	243883	07/18/2022	R22-164397	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MAMMOTH, CA					FYTD: \$75.00
WOODS, AMANDA	243828	07/05/2022	2002705.047	REFUND PERMIT CHARGES- PICNIC SHELTER	\$171.84
Remit to: MORENO VALLEY, CA					FYTD: \$171.84



**City of Moreno Valley
Payment Register
For Period 7/1/2022 through 7/31/2022**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
XEROX CAPITAL SERVICES, LLC	34236	07/18/2022	016363033	COLOR COPIER EQUIPMENT LEASE-MAY 2022-GRAPHICS DEPT.	\$1,450.45
		07/18/2022	016363032	COLOR COPIER LEASE/BILLABLE PRINTS-MAY 2022-GRAPHICS DEPT.	
	07/18/2022	016262026	COLOR COPIER EQUIPMENT LEASE-APR. 2022-GRAPHICS DEPT.		
		016257570	COLOR COPIER LEASE/BILLABLE PRINTS-APR. 2022-GRAPHICS DEPT.		
Remit to: PASADENA, CA					<u>FYTD:</u> \$26,891.54
YANG, YIJUN	243829	07/05/2022	MVA040030616	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$230.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$230.00
ZOLL MEDICAL CORPORATION	34136	07/05/2022	3501300	CPR-D REPLACEMENT GEL5/CASE - OEM	\$56.19
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$9,659.30
ALL AMERICAN ASPHALT, INC.	34362	07/27/2022	197642	PAVEMENT REHABILITATION FOR VARIOUS STREETS	\$2,861.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,851,098.93
STATE BOARD OF EQUALIZATION 1	34441	07/31/2022	2ND QTR 2022	SECOND QUARTER 2022 SALES TAX	\$8,057.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,976.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	34473	07/25/2022	2ND QTR 2022	ELECTRICAL ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2022	\$15,146.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$44,574.00

TOTAL CHECKS UNDER \$25,000	\$883,946.31
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GRAND TOTAL	\$26,275,091.25
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