



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: June 17, 2022
Subject: Payment Register for May 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 comprehensive annual financial report.

AW/AP



City of Moreno Valley
Payment Register
 For Period 5/1/2022 through 5/31/2022

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	33657	05/09/2022	MVUT220429	TRAVEL EXPENSES REIMB-ROB MARTIN	\$33,845.48
		05/09/2022	MVUS220429	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					FYTD: \$377,931.63
ACCELA, INC.	33658	05/09/2022	INV-ACC55504	ACCELA CIVIC PLATFORM SUBSCRIPTION 3/31/22-3/30/23	\$41,875.00
Remit to: CHICAGO, IL					FYTD: \$351,972.65
ALL AMERICAN ASPHALT, INC.	243604	05/31/2022	197262	PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$506,772.91
		05/31/2022	33507_02	JUAN BAUTISTA DE ANZA TRAIL ATP 2	
		05/31/2022	33507_01	JUAN BAUTISTA TRAIL ATP 2	
Remit to: CORONA, CA					FYTD: \$1,401,038.93
ANTELOPE EXPANSION 3A, LLC	33836	05/31/2022	FEBRUARY-22	SOLAR PRODUCTION FOR FEBRUARY	\$85,927.53
		05/31/2022	APRIL-22	SOLAR PRODUCTION FOR APRIL	
Remit to: SALT LAKE CITY, UT					FYTD: \$537,289.37
BAKER ELECTRIC, INC.	33615	05/02/2022	8_RET	MV RANCH ITS/PIGEON PASS RD ITS	\$27,090.98
Remit to: ESCONDIDO, CA					FYTD: \$412,262.19



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BRIGHTVIEW LANDSCAPE SERVICES, INC.	33617	05/02/2022	7762364	LANDSCAPE MAINT-ZONE D	\$33,357.91
		05/02/2022	7720074	LANDSCAPE MAINT-ZONE D, M, S, 01H & 01K	
		05/02/2022	7806679	LANDSCAPE MAINT-ZONE S	
		05/02/2022	7775252	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K, & 02A	
		05/02/2022	7840280	LANDSCAPE MAINT-ZONE D	
	33758	05/02/2022	7802806	LANDSCAPE MAINT-ZONES D, M, S, 09, 01H & 01K	\$53,043.80
		05/23/2022	7854872	LANDSCAPE MAINT-ZONE M	
		05/23/2022	7819057	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	
		05/23/2022	7887430	LANDSCAPE MAINT-ZONE M	
		05/23/2022	7883910	LANDSCAPE MAINT-ZONE D	
Remit to: PASADENA, CA					<u>FYTD:</u> \$628,275.06
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	33841	05/31/2022	86954	RESOURCE ADEQUACY-APRIL 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$1,159,400.00



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CHARLES ABBOTT ASSOCIATES, INC	33761	05/23/2022	64039	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	\$34,901.25
		05/23/2022	64029	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64031	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64033	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64034	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64030	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64032	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64026	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		05/23/2022	64036	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64038	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64040	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64035	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
		05/23/2022	64037	PLAN CHECK SVCS-NPDES/SWMP-MAR 2022	
Remit to: MISSION VIEJO, CA					FYTD: \$332,343.66
CHRIS ALAN VOGT DBA CAV CONSULTING	33666	05/09/2022	21023	SENIOR ENGINEER CONSULTING SERVICES (LDD)	\$43,097.50
		05/09/2022	21022	PROJECT MANAGER CONSULTING SERVICES (CPD)	
Remit to: RIVERSIDE, CA					FYTD: \$210,702.20
COUNTY OF RIVERSIDE SHERIFF	33766	05/23/2022	SH0000040921	CONTRACT LAW ENFORCEMENT BILLING #9 (2/10-3/9/22)	\$3,571,163.45
	33767	05/23/2022	SH0000041044	CONTRACT LAW ENFORCEMENT FACILITY BILLING-FY 21/22	\$128,065.53
Remit to: RIVERSIDE, CA					FYTD: \$38,672,907.05



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	243451	05/09/2022	MAR 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$49,808.93
	243570	05/23/2022	APRIL 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$44,745.41
Remit to: RIVERSIDE, CA					FYTD: \$402,189.30
DATA TICKET, INC.	33622	05/02/2022	136589TPC	ADMIN CITATION PROCESSING-BLDG & SAFETY-MARCH 2022	\$59,189.15
		05/02/2022	134741HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JAN 2022	
		05/02/2022	137126HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MARCH 2022	
		05/02/2022	136590TPC	ADMIN CITATION PROCESSING-CODE-MARCH 2022	
		05/02/2022	134741	PARKING CITATION PROCESSING-CODE-JAN 2022	
		05/02/2022	136590	ADMIN CITATION PROCESSING-CODE-MARCH 2022	
		05/02/2022	137126	PARKING CITATION PROCESSING-CODE-MARCH 2022	
Remit to: IRVINE, CA					FYTD: \$331,069.76
DELL, INC.	33770	05/23/2022	10574463999	MICROSOFT 365 CLOUD LICENSE	\$172,905.39
		05/23/2022	10574807572	MICROSOFT 365 CLOUD LICENSE	
Remit to: ROUND ROCK, TX					FYTD: \$299,820.34
DISCOUNTCELL, INC	33722	05/16/2022	OE-25030	EXPANSION OF PUBLIC WI-FI NETWORK PRGM-RAN	\$49,313.34
Remit to: PROVO, UT					FYTD: \$49,313.34



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EASTERN MUNICIPAL WATER DISTRICT	243402	05/02/2022	MAR 22 5/2/22	WATER CHARGES	\$57,348.29
		05/02/2022	APR 22 5/2/22	WATER CHARGES	
	243572	05/23/2022	APR 22 5/23/22	WATER CHARGES	\$75,289.93
	243616	05/31/2022	APR 22 5/31/22	WATER CHARGES	\$91,725.11
		05/31/2022	MAY 22 5/31/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$2,024,477.34
ELECNOR BELCO ELECTRIC, INC.	33850	05/31/2022	14-0543-006	ADVANCED DILEMMA ZONE	\$36,477.74
Remit to: CHINO, CA					FYTD: \$515,475.22



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ENCO UTILITY SERVICES MORENO VALLEY LLC	33723	05/16/2022	MFT-2022-44687	METER FEES-TEMPORARY/27158 EUCALYPTUS AVE.	\$518,987.02
		05/16/2022	40-501-2204	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE-APR22	
		05/16/2022	MVU-2022-44690	DISTRIBUTION CHARGES 3/24-4/26/22	
	33773	05/23/2022	40-485-06	WA# 40-485-DISTRIBUTION SYSTEM PLANNING UPDATE	\$107,118.51
		05/23/2022	40-506A-01	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		05/23/2022	40-503A-01	WA# 40-503A-SERTA TRANSFORMER UPGRADE	
		05/23/2022	40-497A-02	WA# 40-497A-IRONWOOD SL	
		05/23/2022	40-490A-02	WA# 40-490A-CACTUS COMMERCE-STARBUCKS	
		05/23/2022	40-483A-07	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	
		05/23/2022	40-484A-06	WA# 40-484A-IRIS PARK 81 UNITS-TR 37909	
		05/23/2022	40-499A-02	WA# 40-499A-TESLA CHARGERS CACTUS COMMERCE	
		05/23/2022	40-508-01	WA# 40-508-CYBER SECURITY MONITORING	
		05/23/2022	40-486-07	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMISSIONING	
		05/23/2022	40-433A-15	WA# 40-433A-PAMA BUSINESS PARK	
		05/23/2022	40-482B-05	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		05/23/2022	40-492-04	WA# 40-492-IS5 NETWORK CYBER SECURITY	
		05/23/2022	40-463B-05	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		05/23/2022	0402-MF-2682	SOLAR SYSTEM INSPECTION	
		05/23/2022	40-373B-18	WA# 40-373B-CACTUS COMMERCE LP	
		05/23/2022	40-478B-03	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		05/23/2022	40-460B-06	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		05/23/2022	40-405B-05	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		05/23/2022	40-449B-13	WA# 40-449B-MERITAGE HOMES LEGACY PARK	
		05/23/2022	40-455A-06	WA# 40-455A-MORENO VALLEY ELEMENTARY SCHOOL	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$7,033,878.57
ESRI, INC.	33774	05/23/2022	94246244	ARCGIS MAINTENANCE RENEWAL 07/31/22-07/30/23	\$33,150.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$33,150.00
EXELON GENERATION COMPANY, LLC	33724	05/16/2022	802702	POWER PURCHASE 4/1-4/30/22	\$596,919.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,744,146.70
FALCON ENGINEERING SERVICES, INC.	33775	05/23/2022	2022-04	801 0021 SR60/MORENO BEACH PH 2	\$89,374.80
Remit to: CORONA, CA					<u>FYTD:</u> \$1,145,617.63
FEHR & PEERS	33776	05/23/2022	154038	MV LOCAL ROADWAY SAFETY PLAN	\$27,498.77
		05/23/2022	152413	MV LOCAL ROADWAY SAFETY PLAN	
		05/23/2022	153263	MV LOCAL ROADWAY SAFETY PLAN	
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$39,822.66



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GREENTECH LANDSCAPE, INC.	33627	05/02/2022	52808	LANDSCAPE MAINT-ZONE E-8, 03, 03A, 04, 05, 06 & 07	\$61,720.00	
		05/02/2022	53018	LANDSCAPE MAINT-ZONE E-8, 03, 03A, 04, 05, 06 & 07		
	33684	05/09/2022	53144	LANDSCAPE MAINT-ZONE 03	\$112,223.36	
		05/09/2022	53142	LANDSCAPE MAINT-ZONE 03		
		05/09/2022	53153	LANDSCAPE MAINT-ZONE 04		
		05/09/2022	53146	LANDSCAPE MAINT-ZONE 05		
		05/09/2022	53145	LANDSCAPE MAINT-ZONE 03		
		05/09/2022	53088	LANDSCAPE MAINT-ZONE 01, 01A, 08, & E7		
		05/09/2022	53150	LANDSCAPE MAINT-ZONE 03		
		05/09/2022	53143	LANDSCAPE MAINT-ZONE 03		
		05/09/2022	52880	LANDSCAPE MAINT-ZONE 01, 01A, 08, & E7		
		05/09/2022	52976	LANDSCAPE MAINT-ZONE 03		
		05/09/2022	52977	LANDSCAPE MAINT-ZONE 03		
		05/09/2022	53148	LANDSCAPE MAINT-ZONE 04		
		05/09/2022	53147	LANDSCAPE MAINT-ZONE 03		
		05/09/2022	53149	LANDSCAPE MAINT-ZONE 03		
		05/09/2022	52978	LANDSCAPE MAINT-ZONE 03		
	33781	05/23/2022	53221	LANDSCAPE MAINT-ZONE E-8, 03, 03A, 04, 05, 06 & 07		\$35,919.00
		05/23/2022	53369	LANDSCAPE MAINT-ZONE 03		
		05/23/2022	53359	LANDSCAPE MAINT-ZONE 03		
	05/23/2022	53362	LANDSCAPE MAINT-ZONE 03			
	05/23/2022	53363	LANDSCAPE MAINT-ZONE 03			
	05/23/2022	53360	LANDSCAPE MAINT-ZONE 01			
	05/23/2022	53361	LANDSCAPE MAINT-ZONE 03			

Remit to: LOS ANGELES, CA

FYTD: \$941,258.16



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HR GREEN PACIFIC INC.	33785	05/23/2022	151604	CITYWIDE PVT REHAB FY 21/22	\$184,795.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$642,386.82
INTERNATIONAL LINE BUIDLERS, INC	33857	05/31/2022	889304	EUCALYPTUS AVE LINE EXTENSION-BILLING #5	\$241,568.50
		05/31/2022	889303	EUCALYPTUS AVE LINE EXTENSION-BILLING #4	
		05/31/2022	889305	EUCALYPTUS AVE LINE EXTENSION-BILLING #6	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$920,425.96
IS5 COMMUNICATIONS INC.	33789	05/23/2022	INV011734	CYBER SECURITY SOFTWARE	\$53,445.00
Remit to: MISSISSAUGA, ON					<u>FYTD:</u> \$53,445.00
KOA CORPORATION	243575	05/23/2022	JC04042x14	JUAN BAUTISTA DE ANZA TRAIL ATP 4	\$51,601.93
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$471,409.56
LIBRARY SYSTEMS & SERVICES, LLC	33632	05/02/2022	INV5517	LSTA COPY CAT GRANT-ANYTIME STORY-MARCH 2022	\$25,306.40
		05/02/2022	INV4857	LIBRARY GRANT-MOVAL STORIES-NOV 2021	
		05/02/2022	INV4910	LIBRARY CONTRACT SVCS & MATERIALS-LIB PRINT PMT SVCS FY 21/22	
		05/02/2022	INV5313	LIBRARY GRANT-MOVAL STORIES-FEB 2022	
		05/02/2022	INV5471	LIBRARY GRANT-MOVAL STORIES-MARCH 2022	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,044,437.09



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M. BREY ELECTRIC, INC.	33858	05/31/2022	7536	WATER HEATER REPLACEMENT-FIRE STATION 65	\$32,000.00
		05/31/2022	7650	SWAMP COOLER REPLACEMENT-FIRE STATION 48	
		05/31/2022	7537	STOREFRONT RUBBER SEAL REPLACEMENT-FIRE STATION 65	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$73,834.52



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MARIPOSA LANDSCAPES, INC.	33636	05/02/2022	97301	LANDSCAPE EXTRA WORK-ZONE02 CIP-HIDDEN SPRINGS DR. PHASE #3 WORK	\$68,001.30
		05/02/2022	97074	LANDSCAPE MAINT.-NPDES WQB-MAR. 2022	
		05/02/2022	97302	LANDSCAPE EXTRA WORK-ZONE02 CIP-HIDDEN SPRINGS DR. PHASE #4 WORK	
		05/02/2022	97303	LANDSCAPE EXTRA WORK-ZONE02 CIP-HIDDEN SPRINGS DR. PHASE #5 WORK	
		05/02/2022	97247	LANDSCAPE EXTRA WORK-MAR22-ZONE 02/IRRIGATION REPAIR	
		05/02/2022	97395	LANDSCAPE EXTRA WORK-MAR22-NPDES WQB/IRRIGATION REPAIRS	
		05/02/2022	97253	LANDSCAPE EXTRA WORK-MAR22-NPDES WQB/REMOVE CONCRETE PAD, ETC.	



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MARIPOSA LANDSCAPES, INC.	33728	05/16/2022	97445	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR. 2022	\$25,880.63
		05/16/2022	97450	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR. 2022	
		05/16/2022	97463	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-APR22	
		05/16/2022	97466	LANDSCAPE MAINT.-VETERANS MEMORIAL-APR. 2022	
		05/16/2022	97453	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-APR. 2022	
		05/16/2022	97454	LANDSCAPE MAINT.-ANIMAL SHELTER-APR. 2022	
		05/16/2022	97455	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-APR. 2022	
		05/16/2022	97456	LANDSCAPE MAINT.-CITY YARD-APR. 2022	
		05/16/2022	97457	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-APR. 2022	
		05/16/2022	97458	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-APR. 2022	
		05/16/2022	97459	LANDSCAPE MAINT.-LIBRARY-APR. 2022	
		05/16/2022	97449	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR. 2022	
		05/16/2022	97461	LANDSCAPE MAINT.-SENIOR CENTER-APR. 2022	
		05/16/2022	97452	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR. 2022	
		05/16/2022	97465	LANDSCAPE MAINT.-CITY HALL ANNEX-APR. 2022	
		05/16/2022	97252	LANDSCAPE EXTRA WORK-MAR22-MOVAL/KARMA SUBST WEED ABATEMENT, ETC	
		05/16/2022	97448	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-APR. 2022	
		05/16/2022	97446	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-APR. 2022	
		05/16/2022	97460	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-APR. 2022	
		05/16/2022	97464	LANDSCAPE MAINT.-CITY HALL-APR. 2022	
		05/16/2022	97467	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-APR. 2022	
		05/16/2022	97451	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR. 2022	



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MARIPOSA LANDSCAPES, INC.	33728	05/16/2022	97444	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-APR. 2022	
		05/16/2022	97462	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR. 2022	
		05/16/2022	97470	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-APR. 2022	
		05/16/2022	97469	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-APR. 2022	
		05/16/2022	97468	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-APR. 2022	
		05/16/2022	97447	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-APR22	

Remit to: IRWINDALE, CA

FYTD: \$663,305.35



City of Moreno Valley
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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	33638	05/02/2022	666084	CITY-WIDE ROUTINE JANITORIAL SERVICES - MAR. 2022	\$47,897.23
		05/02/2022	666144	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 91	
		05/02/2022	666139	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 58	
		05/02/2022	666143	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 65	
		05/02/2022	666138	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 48	
		05/02/2022	666128	QUARTERLY AIR VENT CLEANING - ANIMAL SHELTER	
		05/02/2022	662987	EMERGENCY RESTROOM CLEANING AT MAIN LIBRARY	
		05/02/2022	666145	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 99	
		05/02/2022	666126	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 2	
		05/02/2022	666127	CARPET & RECLINERS DEEP CLEANING SERVICES - FIRE STATION 6	
	33799	05/23/2022	667744	CITY-WIDE ROUTINE JANITORIAL SERVICES - APR. 2022	\$46,902.60
		05/23/2022	668254	APR 2022 SPECIAL EVENT CLEANINGS - SENIOR CENTER	
		05/23/2022	661342	FEB 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		05/23/2022	664382	MAR 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	05/23/2022	668255	APR 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.		
	05/23/2022	668528	APR 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR		

Remit to: MONTEREY PARK, CA

FYTD: \$686,358.78



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MORENO VALLEY UTILITY	243577	05/23/2022	MAY-22 5/23/22	ELECTRICITY CHARGES FOR PERIOD 03/24-04/26/22	\$98,585.66
Remit to: HEMET, CA					FYTD: \$1,080,257.36
MUSCO SPORTS LIGHTING, LLC	33732	05/16/2022	362900	MATERIALS BILLING FOR EL POTRERO SOCCER FIELDS LIGHTING PROJECT	\$744,423.39
		05/16/2022	364242	INSTALLATION BILLING FOR EL POTRERO SOCCER FIELDS LIGHTING PROJ.	
Remit to: OSKALOOSA, IA					FYTD: \$1,354,185.34
NEXTERA ENERGY CAPITAL HOLDINGS INC.	243580	05/23/2022	715768	RENEWABLE ENERGY-MV UTILITY-APR. 2022	\$48,742.41
Remit to: JUNO BEACH, FL					FYTD: \$299,800.19
ORACLE AMERICA	33803	05/23/2022	100275453	ORACLE UTILITIES CUSTOMER CLOUD SERVICES 2/14/22-5/13/22	\$75,411.95
Remit to: REDWOOD SHORES, CA					FYTD: \$301,625.59
RE ASTORIA 2 LLC	33736	05/16/2022	2022_05_RE AST 2	RENEWABLE ENERGY-MV UTILITY-APR. 2022	\$38,658.72
Remit to: SAN FRANCISCO, CA					FYTD: \$310,680.87



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SC COMMERCIAL LLC DBA SC FUELS	33810	05/23/2022	2114770-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$36,667.60
		05/23/2022	2121113-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2118053-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2115966-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2120083-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2123415-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2112787-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2126476-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/23/2022	2125378-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$396,394.19
SHELL ENERGY NORTH AMERICA (US) L.P.	33739	05/16/2022	2804241	RESOURCE ADEQUACY-M.V. UTILITY/APR. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$244,000.00
SIGN DESIGNS, INC.	33703	05/09/2022	3	MV ELECTRONIC MARQUEE SIGN PROJECT-PROGRESS PAYMENT #3_FINAL	\$90,752.13
Remit to: MODESTO, CA					<u>FYTD:</u> \$297,243.51



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SOUTHERN CALIFORNIA EDISON	243410	05/02/2022	7501386525	WDAT CHARGES-MVU/GRAHAM ST.-MAR. 2022	\$44,206.32	
		05/02/2022	7501386532	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR. 2022		
	05/02/2022	7501386528	WDAT CHARGES-MVU/FREDERICK AVE.-MAR. 2022			
	05/02/2022	7501386529	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR. 2022			
	05/02/2022	7501386524	WDAT CHARGES-MVU/IRIS AVE.-MAR. 2022			
	05/02/2022	7501386508	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR. 2022			
	05/02/2022	7501386527	WDAT CHARGES-MVU/NANDINA AVE.-MAR. 2022			
	05/02/2022	7501386526	WDAT CHARGES-MVU/GLOBE ST.-MAR. 2022			
	243542	05/16/2022	APR-22 5/16/22	ELECTRICITY CHARGES		\$84,299.71
	05/16/2022	395913224/MAR-22	ELECTRICITY CHARGES			
	05/16/2022	431591238/APR-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
	05/16/2022	433869021/APR-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
	05/16/2022	435293103/APR-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
	05/16/2022	498683714/APR-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
05/16/2022	570511709/APR-22	IFA CHARGES-SUBSTATION				
05/16/2022	355556776/APR-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
05/16/2022	282492235/APR-22	ELECTRICITY-FERC CHARGES/MVU				
05/16/2022	559238386/APR-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION				
243587	05/23/2022	APR-22 5/23/22	ELECTRICITY CHARGES	\$31,162.58		



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SOUTHERN CALIFORNIA EDISON	243588	05/23/2022	7501381176	WDAT CHARGES-MVU/NANDINA AVE.-FEB. 2022	\$42,651.30
		05/23/2022	7501381155	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB. 2022	
		05/23/2022	7501381174	WDAT CHARGES-MVU/GRAHAM ST.-FEB. 2022	
		05/23/2022	7501381175	WDAT CHARGES-MVU/GLOBE ST.-FEB. 2022	
		05/23/2022	7501381178	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB. 2022	
		05/23/2022	7501381173	WDAT CHARGES-MVU/IRIS AVE.-FEB. 2022	
		05/23/2022	7501381181	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB. 2022	
		05/23/2022	7501381177	WDAT CHARGES-MVU/FREDERICK AVE.-FEB. 2022	
Remit to: ROSEMEAD, CA					FYTD: \$1,840,056.74
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	33742	05/16/2022	JANUARY 2022	LEGAL SERVICES 1/1 TO 1/31/22	\$76,318.00
	33873	05/31/2022	FEBRUARY 2022	LEGAL SERVICES 2/1 TO 2/28/22	\$69,037.41
Remit to: PALM SPRINGS, CA					FYTD: \$810,510.73
SYNERGY COMPANIES	243592	05/23/2022	MVU RES DI 04-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-APR22	\$48,546.18
Remit to: HAYWARD, CA					FYTD: \$357,782.71
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33706	05/09/2022	202205	MAY 2022 RETIREE MEDICAL BENEFIT BILLING	\$49,450.14
Remit to: TEMECULA, CA					FYTD: \$552,426.55



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TKE ENGINEERING INC	243545	05/16/2022	2021-1100	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/NOV-DEC 2021	\$30,140.50
		05/16/2022	2022-128	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJ/JAN-FEB 22	
		05/16/2022	2021-897	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/SEP-21	
		05/16/2022	2022-129	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/JAN-FEB 2022	
		05/16/2022	2021-1102	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJ/NOV-DEC 21	
	243624	05/16/2022	2021-1017	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/OCT-21	\$27,892.50
		05/31/2022	2021-811	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-AUG. 2021	
		05/31/2022	2021-1099	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-NOV/DEC 21	
		05/31/2022	2021-1016	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-OCT. 2021	
		05/31/2022	2021-896	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-SEP. 2021	
		05/31/2022	2022-127	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JAN/FEB 22	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$271,163.71
TRB AND ASSOCIATES	33817	05/23/2022	4178	PLAN REVIEW & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAR22	\$25,892.30
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$42,618.10



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U.S. BANK NA	33883	05/20/2022	W220503	FUNDS TRANSFER TO US BANK FOR INVESTING	\$10,000,000.00
Remit to: ST. PAUL, MN					FYTD: \$40,005,625.00
U.S. BANK/CALCARDS	33648	05/02/2022	04-27-22	APRIL 2022 CALCARD ACTIVITY	\$261,685.00
Remit to: ST. LOUIS, MO					FYTD: \$2,672,892.77
WEST COAST ARBORISTS, INC.	33654	05/02/2022	183040	TREE TRIMMING SERVICES - ZONE 09	\$34,042.00
		05/02/2022	183612	TREE TRIMMING SERVICES - ZONE 06	
		05/02/2022	183034	TREE TRIMMING/REMOVAL SERVICES - NPDES WQB	
		05/02/2022	183300	TREE TRIMMING/REMOVAL SERVICES - ZONE 03	
		05/02/2022	184336-A	TREE TRIMMING SERVICES FOR MAINT. & OPERATIONS DIVISION	
		05/02/2022	183610	TREE REMOVAL SERVICES - ZONE M	
	33716	05/09/2022	184363	TREE TRIMMING/REMOVAL SERVICES - ZONE D	\$45,112.00
		05/09/2022	184259	TREE TRIMMING/REMOVAL SERVICES - ZONE 04	
		05/09/2022	184364	TREE REMOVAL SERVICES - ZONE S	
		05/09/2022	184258	TREE TRIMMING/REMOVAL SERVICES - ZONE E-8	
		05/09/2022	184257	TREE TRIMMING/REMOVAL SERVICES - ZONE 07	
		05/09/2022	182114	TREE TRIMMING/REMOVAL SERVICES-GATEWAY PARK & ANIMAL SHELTER	
		05/09/2022	181966	TREE TRIMMING SERVICES AT VETERANS MEMORIAL	
		05/09/2022	184361	TREE REMOVAL SERVICES - ZONE 05	
		05/09/2022	184262	TREE TRIMMING/REMOVAL SERVICES - ZONE 03	
Remit to: ANAHEIM, CA					FYTD: \$393,388.00



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WILLDAN ENGINEERING	33829	05/23/2022	002-26202	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAR22	\$117,688.65
		05/23/2022	002-26077	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-FEB22	
Remit to: ANAHEIM, CA					FYTD: \$599,609.64
WILLDAN FINANCIAL SERVICES	33748	05/16/2022	010-51303	ERAP GRANT ADMINISTRATION SERVICES-APR. 2022	\$34,626.25
		05/16/2022	010-51304	CARES ACT GRANT ADMINISTRATION SERVICES-APR. 2022	
		05/16/2022	010-51305	GRANT ADMINISTRATION SERVICES-APR. 2022	
Remit to: TEMECULA, CA					FYTD: \$425,733.93
WILMINGTON TRUST	33749	05/02/2022	W220501	2020 TRIP REFUNDING SVC-INTEREST & PRINCIPAL INSTALLMENT PAYMENT	\$1,178,397.68
Remit to: WILMINGTON, DE					FYTD: \$1,637,384.63
WRCRCA	33830	05/23/2022	APR-2022 MSHCP	MSHCP FEES COLLECTED FOR APR. 2022-RESIDENTIAL & COMMERCIAL/IND.	\$108,208.50
Remit to: RIVERSIDE, CA					FYTD: \$1,103,298.12
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$21,165,253.26



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ACCO ENGINEERED SYSTEMS, INC	33751	05/23/2022	20250334	HVAC PREVENTATIVE MAINTENANCE & REPAIR - ANNEX 1	\$1,412.50
	33832	05/31/2022	20255458	HVAC PREV. MAINTENANCE-CONFERENCE & REC CENTER	\$13,589.50
		05/31/2022	20255459	HVAC PREV. MAINTENANCE & REPAIRS-EMERGENCY OPS CENTE	
		05/31/2022	20255460	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		05/31/2022	20250339	HVAC PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
Remit to: PASADENA, CA					FYTD: \$99,634.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	33833	05/31/2022	213034	HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					FYTD: \$11,546.00
AFECO, INC DBA FIRE ETC	33752	05/23/2022	167716	E6000 WITH RANGER FINDER AND TRUCK KIT 3 YR WARRANTY	\$8,391.57
Remit to: SAN DIEGO, CA					FYTD: \$16,783.14
AIR EXCHANGE INC	33834	05/31/2022	91607188	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,719.30
Remit to: FAIRFIELD, CA					FYTD: \$7,790.27
ALLIANT INSURANCE SERVICES, INC.	33753	05/23/2022	QTR ENDING MAR22	SPECIAL EVENT INSURANCE (1/01/22 - 3/31/22 PREMIUMS)	\$7,492.00
Remit to: SAN DIEGO, CA					FYTD: \$98,816.43
ALLIED STORAGE CONTAINERS	33659	05/09/2022	S22047256	20' STORAGE BIN RENTAL-CHILD CARE	\$5,532.96
Remit to: FRESNO, CA					FYTD: \$10,279.35
AMERICAN FORENSIC NURSES	33660	05/09/2022	75952	PHLEBOTOMY SVCS	\$2,014.68
	33754	05/23/2022	75991	PHLEBOTOMY SVCS	\$1,369.08
		05/23/2022	75992	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$26,489.01



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AMTECH ELEVATOR SERVICES	33835	05/31/2022	151400768107	ELEVATOR ROUTINE MAINT.-EOC-MAY 2022	\$295.00
		05/31/2022	151400768106	ELEVATOR ROUTINE MAINT.-CITY HALL-MAY 2022	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,740.00
ANDREWS, DENITA	243598	05/23/2022	R22-164769	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	33661	05/09/2022	637744	PEST MANAGEMENT SERVICE-MV UTILITY-APRIL 2022	\$99.44
	33755	05/23/2022	635418	PEST MANAGEMENT SERVICE-PARKS	\$3,931.52
		05/23/2022	635419	PEST MANAGEMENT SERVICE-PARKS	
		05/23/2022	662120	PEST MANAGEMENT SERVICE-COTTONWOOD GOLF CTR	
Remit to: CHINO, CA					<u>FYTD:</u> \$25,832.96
ARCHITERRA DESIGN GROUP	33613	05/02/2022	29195	COMMUNITY DEMO GARDEN	\$220.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$32,396.22
ARIA MANAGEMENT LLC	33614	05/02/2022	MAY 2022	LEASE PAYMENT-LIBRARY-MAY 2022	\$11,666.97
	33837	05/31/2022	JUNE 2022	LEASE PAYMENT-LIBRARY-JUNE 2022	\$11,666.97
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$81,668.79
ARS BILLIARDS	33838	05/31/2022	5202022	REFELTING POOL TABLES-SENIOR CENTER	\$1,940.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,580.00
BABIN, DANIEL	243413	05/02/2022	R22-163562	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
BAINS, LINDA	243414	05/02/2022	R22-163109	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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BAKER TILLY VIRCHOW KRAUSE, LLP	33756	05/23/2022	BT2083517	CONSULTING SVCS-MV UTILITIES	\$463.75
Remit to: MADISON, WI					<u>FYTD:</u> \$3,243.75
BANC OF AMERICA PUBLIC CAPITAL CORP	33750	05/02/2022	W220502	DEBT SVC-2011 PRIV PLACEMENT REF OF 1997 LRBS-INTEREST MAY22	\$6,586.90
Remit to: ATLANTA, GA					<u>FYTD:</u> \$668,908.51
BELECHE, MOISES	243476	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
BENOIT, PATRICIA	243415	05/02/2022	R22-163695	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
BERLITZ LANGUAGES, INC.	243396	05/02/2022	001-274-22-01063	BILINGUAL EXAMS	\$150.00
	243565	05/23/2022	001-274-22-01421	BILINGUAL EXAMS	\$225.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$825.00
BERMUDEZ, KIMBERLY	243477	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BIO-TOX LABORATORIES, INC.	243447	05/09/2022	42660	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$12,110.00
		05/09/2022	42716	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		05/09/2022	42661	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	243605	05/31/2022	42792	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,163.00
		05/31/2022	42844	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		05/31/2022	42793	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97,330.00



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BIZZLE, JANELLE	33662	05/09/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
BLIAKHMAN, GREGORY	243547	05/16/2022	MVA050024042	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$172.50
	243548	05/16/2022	MVA050025813	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$172.50
Remit to: LAKEWOOD, NJ					<u>FYTD:</u> \$345.00



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BOX SPRINGS MUTUAL WATER COMPANY	243606	05/31/2022	331-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$1,093.56
		05/31/2022	331-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	36-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	45-4 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	45-4 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	721-1 4/28/22	WATER USAGE-TOWNGATE-APRIL 2022	
		05/31/2022	721-1 5/25/22	WATER USAGE-TOWNGATE-MAY 2022	
		05/31/2022	80-4 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	80-4 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	204-9 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	195-5 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1086-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1084-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1088-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	36-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	05/31/2022	189-13 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		



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BOX SPRINGS MUTUAL WATER COMPANY	243606	05/31/2022	1087-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$1,093.56
		05/31/2022	1085-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1084-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1085-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1086-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	189-13 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	1087-1 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	204-9 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/31/2022	195-5 4/28/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	05/31/2022	1088-1 5/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$5,887.44
BRAUN BLAISING SMITH WYNNE, P.C.	33616	05/02/2022	20384	LEGAL SERVICES-MV UTILITY-MARCH 2022	\$459.00
	33839	05/31/2022	20434	LEGAL SERVICES-MV UTILITY-APRIL 2022	\$361.86
Remit to: SACRAMENTO, CA					FYTD: \$6,609.20
BREWSTER, RODMAN	243478	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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BRIDGEPAY NETWORK SOLUTIONS	33757	05/23/2022	9905	CREDIT CARD GATEWAY SVCS-APRIL 2022	\$18.70
	33840	05/31/2022	9723	CREDIT CARD GATEWAY SVCS-MARCH 2022	\$26.00
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$234.50
BRIGHT PLANET SOLAR INC	243416	05/02/2022	BON21-1475.R001	REFUND FEES -22537 RADNOR LN	\$272.00
	243417	05/02/2022	BON22-0485	REFUND FEE--15120 CAROLINA AVE	\$359.80
Remit to: AUBURN, MA					FYTD: \$631.80
BRIGHTVIEW LANDSCAPE SERVICES, INC.	33663	05/09/2022	7815663	LANDSCAPE MAINT-ZONE D, M & S	\$2,393.70
Remit to: PASADENA, CA					FYTD: \$628,275.06
CAL FIRE / STATE FIRE MARSHAL	243418	05/02/2022	SHAYNE BROWN	REGISTR-5/19/22 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$110.00
	243419	05/02/2022	HAYDEN RYDER	REGISTR-5/19/22 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$110.00
	243420	05/02/2022	MANUEL HUIZAR	REGISTR-5/19/22 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$110.00
	243421	05/02/2022	CLAY SHEPARD	REGISTR-5/19/22 OUTDOOR AERIAL PUBLIC DISPLAY FIREWORKS TRAINING	\$110.00
Remit to: SACRAMENTO, CA					FYTD: \$440.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	33618	05/02/2022	20-0302	ESP-COST-EFFECTIVENESS TOOL & REPORTING PLATFORM	\$11,959.00
Remit to: SACRAMENTO, CA					FYTD: \$24,911.00



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CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	243607	05/31/2022	222331	CUEA ANNUAL MEMBERSHIP DUES-FY 22/23	\$500.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$500.00
CAMARENA, SABINA	243422	05/02/2022	R22-161866	ANIMAL SERVICES REFUND-BOUGHT LICENSE FOR CAT	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
CAMERON-DANIEL, P.C.	33664	05/09/2022	1303	LEGAL SERVICES-MV UTILITY	\$3,355.00
		05/09/2022	1304	LEGAL SERVICES-MV UTILITY	
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$38,747.50
CANAL ALARM DEVICES, INC.	243397	05/02/2022	SI-639873	COMPACT AND OUTDOOR CAMERAS (10)-TS	\$5,870.00
Remit to: RONKONKOMA, NY					<u>FYTD:</u> \$6,642.02
CASC ENGINEERING AND CONSULTING, INC.	33759	05/23/2022	0046040	PLAN CHECK SVCS-PWQMP	\$1,421.25
Remit to: COLTON, CA					<u>FYTD:</u> \$30,571.23
CASTANEDA, ESMERALDA LOPEZ	243479	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CASTILLO-GARCIA, MICHAEL JORRIS	243480	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
CATALANO, DAPHNE	243629	05/31/2022	R22-165064	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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CATHYJON ENTERPRISES, INC. DBA HB STAFFING	33619	05/02/2022	910561006	G. VALDEZ -3/10-3/13/22-PLANNING	\$5,808.78
		05/02/2022	910561548	G. VALDEZ -4/04-4/10/22-PLANNING	
		05/02/2022	910561415	G. VALDEZ -3/28-4/03/22-PLANNING	
		05/02/2022	910561157	G. VALDEZ -3/14-3/20/22-PLANNING	
		05/02/2022	910561278	G. VALDEZ -3/21-3/27/22-PLANNING	
	33665	05/09/2022	910555742	J. MARADEN-7/05-7/11/21-H.R.	\$1,235.40
Remit to: HUNTINGTON BEACH, CA					FYTD: \$21,587.00
CDW GOVERNMENT, LLC	243398	05/02/2022	V728477	CHILD CARE GRANT-IPAD OTTERBOX CASES	\$2,423.89
Remit to: CHICAGO, IL					FYTD: \$25,039.06
CEMEX, INC.	243608	05/31/2022	9446113662	MIXED CONCRETE MATERIALS	\$2,605.03
		05/31/2022	9446120999	MIXED CONCRETE MATERIALS	
		05/31/2022	9445809099	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					FYTD: \$16,377.44
CHAI, HONG	243521	05/09/2022	R22-164511	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
CHANDLER ASSET MANAGEMENT, INC	33760	05/23/2022	2204MORENOVA	INVESTMENT MANAGEMENT SVCS-APRIL 2022	\$8,743.67
	33842	05/31/2022	2203MORENOVA	INVESTMENT MANAGEMENT SVCS-MARCH 2022	\$8,857.81
Remit to: SAN DIEGO, CA					FYTD: \$89,358.18
CHAVEZ-FUENTEZ, GONZALO	243599	05/23/2022	R22-164903	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: HOMELAND, CA					FYTD: \$20.00



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CHRIS ALAN VOGT DBA CAV CONSULTING	33762	05/23/2022	21024	B&S PLAN CHECK SVCS-APRIL 2022	\$2,796.50	
		05/23/2022	21020	B&S PLAN CHECK SVCS-MARCH 2022		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$210,702.20	
CHRISTOPHER J LEWIS REVOCABLE TRUST	243423	05/02/2022	C21275	REFUND-ADMIN. CITATION OVER PAYMENT	\$100.00	
	243549	05/16/2022	C21275 (2)	REFUND-ADMIN. CITATION-ADDITIONAL DUE FOR OVER PAYMENT	\$100.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00	
CINTAS CORPORATION NO. 2	33667	05/09/2022	4117420728	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$1,173.33	
	33763	05/23/2022	5106994006	FIRST AID KIT SUPPLIES-CITY HALL	\$3,538.18	
		05/23/2022	5106994012	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP		
		05/23/2022	5106994031	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER		
		05/23/2022	4118108084	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22		
		05/23/2022	4119473599	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22		
		05/23/2022	5106994008	FIRST AID KIT SUPPLIES-ANIMAL SHELTER		
		05/23/2022	4113441248	SANITIZING WIPE SERVICE-CHILD CARE		
		05/23/2022	5106994038	FIRST AID KIT SUPPLIES-SENIOR CENTER		
		05/23/2022	5106994052	FIRST AID KIT SUPPLIES-ANNEX		
		05/23/2022	5106994021	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE		
		05/23/2022	5106994065	FIRST AID KIT SUPPLIES-RESOURCE CENTER		
		05/23/2022	5106994093	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE		
		05/23/2022	5106994023	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES		
		33843	05/31/2022	4120155463	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$2,152.61
			05/31/2022	4114681760	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$36,581.69	



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CINTAS FIRE PROTECTION	243630	05/31/2022	BL#20806-YR2022	REFUND OF OVERPAYMENT FOR BL #20806	\$140.68
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$140.68
CITIZEN COMMUNICATIONS, LLC DBA RECYCLIST	33844	05/31/2022	INV-2520	RECYCLIST PROGRAM TRACKER-ANNUAL SUBSCRIPTION FEE 6/1/22-5/31/23	\$20,610.00
Remit to: TRUCKEE, CA					<u>FYTD:</u> \$46,220.00
CITYGOVAPP, INC.	243448	05/09/2022	1552	VIRTUAL VIDEO INSPECTION APP SUBSCRIPTION-02/01/22- 02/01/23	\$12,936.00
	243609	05/31/2022	1568	FIRE HAZARD ABTMNT INSPECTION APP SUBSCRIPTION- 04/25/22-04/25/22	\$9,468.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$40,140.00
COATS, DAVID	33764	05/23/2022	MAY 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,621.65
COLANTUONO, HIGHSMITH & WHATLEY, PC	243399	05/02/2022	51007	UNDER COLLECTION OF UTILITY USER TAXES	\$3,116.16
		05/02/2022	51388	UNDER COLLECTION OF UTILITY USER TAXES	
	243610	05/31/2022	51751	UNDER COLLECTION OF UTILITY USER TAXES	\$790.94
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$10,416.39
COLONIAL SUPPLEMENTAL INSURANCE	243611	05/31/2022	71330690601413	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,966.01
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$86,300.01
COMMONWEALTH LAND TITLE COMPANY	33979	05/26/2022	W220504	ROW ACQUISITION-JUAN BAUT/ DE TRL/FAN- CHEN ESCROW 09185458-918-GKD	\$3,196.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$3,196.00



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COMMUNICATION INNOVATIONS DBA GARY DENT	243400	05/02/2022	1036	PORTABLE KENWOOD HT RADIOS	\$13,835.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,835.10
CORODATA RECORDS MANAGEMENT, INC.	33668	05/09/2022	RS4795642	RECORDS STORAGE-APRIL 2022	\$1,134.32
Remit to: POWAY, CA					<u>FYTD:</u> \$12,342.09



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COSCO FIRE PROTECTION, INC.	243566	05/23/2022	1000562490	ANNUAL FIRE HYDRANT INSPECTION-FIRE STATION 99	\$16,468.00
		05/23/2022	1000562492	ANNUAL FIRE HYDRANT INSPECTION-CITY HALL	
		05/23/2022	1000562309	ANNUAL FIRE HYDRANT INSPECTION-ANIMAL SHELTER	
		05/23/2022	1000562421	ANNUAL FIRE HYDRANT INSPECTION-CITY YARD SANTIAGO OFFICE	
		05/23/2022	1000562438	ANNUAL FIRE HYDRANT INSPECTION-FIRE STATION 58	
		05/23/2022	1000562429	ANNUAL FIRE HYDRANT INSPECTION-TOWNGATE	
		05/23/2022	1000562442	ANNUAL FIRE HYDRANT INSPECTION-PUBLIC SAFETY BLDG.	
		05/23/2022	1000562863	ANNUAL FIRE HYDRANT INSPECTION-SENIOR CENTER	
		05/23/2022	1000562424	ANNUAL FIRE HYDRANT INSPECTION-FIRE STATION 91	
		05/23/2022	1000564997	ANNUAL FIRE HYDRANT INSPECTION-FIRE STATION 2	
		05/23/2022	1000565132	FIRE PANEL TROUBLESHOOT & REPAIR-EMERGENCY OPS CENTER	
		05/23/2022	1000562457	ANNUAL FIRE HYDRANT INSPECTION-CITY YARD	



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COSCO FIRE PROTECTION, INC.	243612	05/31/2022	1000562462	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 99	\$11,160.00
		05/31/2022	1000562852	ANNUAL FIRE SPRINKLER INSPECTION-SENIOR CENTER	
		05/31/2022	1000562307	ANNUAL FIRE SPRINKLER INSPECTION-ANIMAL SHELTER	
		05/31/2022	1000562422	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 91	
		05/31/2022	1000562428	ANNUAL FIRE SPRINKLER INSPECTION-CITY YARD SANTIAGO OFFICE	
		05/31/2022	1000562432	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 58	
		05/31/2022	1000562460	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 65	
		05/31/2022	1000562464	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 6	
		05/31/2022	1000562491	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 48	
		05/31/2022	1000562468	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 2	
		05/31/2022	1000562488	ANNUAL FIRE SPRINKLER INSPECTION-ANNEX 1	
		05/31/2022	1000562487	ANNUAL FIRE SPRINKLER INSPECTION-CITY YARD	
		05/31/2022	1000562446	ANNUAL FIRE SPRINKLER INSPECTION-TOWNGATE	
		05/31/2022	1000565007	ANNUAL PREACTION INSPECTION-EMERGENCY OPS CENTER	
		05/31/2022	1000562237	ANNUAL FIRE SPRINKLER INSPECTION-EMERGENCY OPS CENTER	
		05/31/2022	1000562465	ANNUAL FIRE SPRINKLER INSPECTION-CITY HALL	
	05/31/2022	1000562434	ANNUAL FIRE SPRINKLER INSPECTION-PUBLIC SAFETY BUILDING		
Remit to: BREA, CA					FYTD: \$28,383.00
COSTAR REALTY INFORMATION, INC	33669	05/09/2022	116025792-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAY 2022	\$3,145.19
		05/09/2022	115911811-1	COMMERCIAL REAL ESTATE DATABASE SVC-APRIL 2022	
		05/09/2022	115911811-1CR	CREDIT MEMO-COMMERCIAL REAL ESTATE DATABASE SVC	
Remit to: CHICAGO, IL					FYTD: \$16,650.86
COUNSELING TEAM, THE	243567	05/23/2022	82150	EMPLOYEE ASSISTANCE PROGRAM-APRIL 2022	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$18,337.00



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COUNTRY SQUIRE ESTATES	243449	05/09/2022	MARCH-APRIL 2022	UUT REFUND FOR MARCH TO APRIL 2022	\$10.51
Remit to: ONTARIO, CA					<u>FYTD:</u> \$193.52
COUNTS UNLIMITED, INC.	33620	05/02/2022	22228	TRAFFIC DATA COLLECTION	\$1,620.00
		05/02/2022	22043	TRAFFIC DATA COLLECTION	
		05/02/2022	22070	TRAFFIC DATA COLLECTION	
		05/02/2022	22117	TRAFFIC DATA COLLECTION	
		05/02/2022	22239	TRAFFIC DATA COLLECTION	
		05/02/2022	22146	TRAFFIC DATA COLLECTION	
		05/02/2022	22141	TRAFFIC DATA COLLECTION	
		05/02/2022	22116	TRAFFIC DATA COLLECTION	
		05/02/2022	22124	TRAFFIC DATA COLLECTION	
		05/02/2022	22148	TRAFFIC DATA COLLECTION	
	33765	05/23/2022	22240	808 0004 TRAFFIC SIGNAL COORDINATION PROG.	\$4,860.00
Remit to: CORONA, CA					<u>FYTD:</u> \$13,158.00
COUNTY OF LOS ANGELES DEPT. OF PUBLIC WORKS	243613	05/31/2022	221372A	SCALE CERTIFICATION/INSPECTION ON 4/7/22	\$150.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$250.00



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COUNTY OF RIVERSIDE	33670	05/09/2022	21-22Q1	EMERGENCY SERVICES COORDINATOR SERVICES/JUL-SEP 2021 (PRORATED)	\$1,666.67
	243401	05/02/2022	21-582934	RECORDATION DOCUMENT	\$104.00
		05/02/2022	22-104716	RECORDATION DOCUMENT	
	243450	05/09/2022	3483	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 22	\$472.50
		05/09/2022	3488	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 20	
		05/09/2022	3484	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 23	
		05/09/2022	3467	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 16	
		05/09/2022	3453	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 14	
		05/09/2022	3468	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 17	
		05/09/2022	3482	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 21	
		05/09/2022	3459	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 15	
		05/09/2022	3452	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 12	
		05/09/2022	3472	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 18	
		05/09/2022	3473	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 19	
	243535	05/16/2022	22-95295	RECORDATION DOCUMENTS	\$232.00
	243536	05/16/2022	3421	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 8	\$70.00



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COUNTY OF RIVERSIDE	243568	05/23/2022	PE0000000317	TRAFFIC MOTOR COMMUNICATIONS-PD	\$4,597.32
		05/23/2022	PE0000000271	TRAFFIC MOTOR COMMUNICATIONS-PD	
	243569	05/23/2022	22-147001	RECORDATION DOCUMENTS	\$174.00
	243614	05/31/2022	PE0000000356	TRAFFIC MOTOR COMMUNICATIONS-PD	\$2,298.66
	243626	05/31/2022	SH0000040957	BUDGET REIMBURSEMENT-RUHS SART EXAMS-JAN. 2022	\$21,600.00
		05/31/2022	SH0000040958	BUDGET REIMBURSEMENT-RUHS SART EXAMS-FEB. 2022	
		05/31/2022	SH0000040955	BUDGET REIMBURSEMENT-RUHS SART EXAMS-NOV. 2021	
		05/31/2022	SH0000040959	BUDGET REIMBURSEMENT-RUHS SART EXAMS-MAR. 2022	
	05/31/2022	SH0000040956	BUDGET REIMBURSEMENT-RUHS SART EXAMS-DEC. 2021		
Remit to: RIVERSIDE, CA					FYTD: \$5,260,529.22
COUNTY OF RIVERSIDE SHERIFF	33671	05/09/2022	SH0000040960	CDBG POP OVERTIME-MVPD	\$4,608.98
		05/09/2022	SH0000040963	CDBG GRANT OVERTIME/MVPD - CSU	
Remit to: RIVERSIDE, CA					FYTD: \$38,672,907.05
COWAN, DELORES R	33720	05/16/2022	APR. 2022	INSTRUCTOR SERVICES-CYSC ALL STARS CHEER CLASSES	\$3,439.80
Remit to: MORENO VALLEY, CA					FYTD: \$13,176.00
CROWN CASTLE FIBER LLC	33768	05/23/2022	1090050	INTERNET & DATA SVCS 04/01-04/30/22	\$2,500.00
		05/23/2022	1095831	INTERNET & DATA SVCS 05/01-05/31/22	
Remit to: HOUSTON, TX					FYTD: \$13,750.00
CSG CONSULTANTS, INC.	33621	05/02/2022	42886	BUILDING PLAN REVIEW SERVICES	\$7,782.50
	33721	05/16/2022	B220100	BUILDING PLAN REVIEW SERVICES-JAN. 2022	\$10,810.00
	33845	05/31/2022	43665	BUILDING PLAN REVIEW & IN HOUSE BUILDING SERVICES	\$10,697.50
Remit to: FOSTER CITY, CA					FYTD: \$315,175.39



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CUEVAS, VERONICA	243596	05/23/2022	5/31 - 6/3/22	TRAVEL PER DIEM - ICI ADVANCED CHILD ABUSE TRAINING COURSE	\$231.25
Remit to: MORENO VALLEY, CA					FYTD: \$231.25
CURIEL, VANESSA	243522	05/09/2022	R22-164213	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
D R HORTON LOS ANGELES HOLDING COMPANY INC	243424	05/02/2022	BFT22-0142	REFUND FEES-INCORRECT INVOICE PAID-27704 BRODIAEA	\$533.50
Remit to: CORONA, CA					FYTD: \$533.50
DATA TICKET, INC.	33769	05/23/2022	138541	ADMIN CITATION PROCESSING-ANIMAL SVC-APRIL 2022	\$4,002.66
		05/23/2022	138512	ADMIN CITATION PROCESSING-PD-APRIL 2022	
		05/23/2022	138541TPC	ADMIN CITATION PROCESSING-ANIMAL SVC-APRIL 2022	
Remit to: IRVINE, CA					FYTD: \$331,069.76
DELGADO II, EDWARD A	33846	05/31/2022	5/5 - 5/6/22	TRAVEL PER DIEM & MILEAGE REIMBURSEMENT-SCAG 2022 REG. CONF.	\$115.08
Remit to: MORENO VALLEY, CA					FYTD: \$1,324.66
DELTA DENTAL OF CALIFORNIA	33847	05/31/2022	BE004989596	EMPLOYEE DENTAL INSURANCE-PPO	\$14,930.22
Remit to: SAN FRANCISCO, CA					FYTD: \$168,972.44
DELTACARE USA	33848	05/31/2022	BE004990402	EMPLOYEE DENTAL INSURANCE-HMO	\$4,351.99
Remit to: DALLAS, TX					FYTD: \$49,716.15
DEPARTMENT OF ENVIRONMENTAL HEALTH	243537	05/16/2022	JAN-MAR 2022	VECTOR CONTROL SERVICES-CODE	\$175.08
Remit to: RIVERSIDE, CA					FYTD: \$26,489.12



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DIAMOND ENVIRONMENTAL SERVICES, LP	243452	05/09/2022	0003899698	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$1,158.83
		05/09/2022	0003899700	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	243615	05/09/2022	0003899699	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
		05/31/2022	0003891057	DUAL BASIN SINK RENTAL-PARK MAINT	\$197.32
		05/31/2022	0003948690	DUAL BASIN SINK RENTAL-PARK MAINT	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$5,438.27
DIGITAL TELECOMMUNICATIONS CORP.	33672	05/09/2022	44652	SOFTWARE ASSURANCE/MAINTENANCE-4/28/22-5/27/22	\$450.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$30,457.50
DISH DBS CORPORATION	243453	05/09/2022	86557282/MAY22	SATELLITE TV-FIRE STATION 99-5/01-05/30/22	\$145.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,600.36
DOMINGUEZ MEDRANO, GABRIEL	243481	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
DOWNSTREAM SERVICES, INC.	243571	05/23/2022	105401-R	RETENTION - FULL TRASH CAPTURE DEVICE INSTALLATION	\$915.00
		05/23/2022	105534-R	RETENTION - FULL TRASH CAPTURE DEVICE INSTALLATION	
		05/23/2022	105281-R	RETENTION - FULL TRASH CAPTURE DEVICE INSTALLATION	
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$18,300.00



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E.R. BLOCK PLUMBING & HEATING, INC.	33623	05/02/2022	136681	BACKFLOW DEVICE TEST-ZONE D, 01 & NPDES 32	\$125.00
	33673	05/09/2022	136867	BACKFLOW DEVICE TEST-CSD ZONE D	\$3,289.95
		05/09/2022	136866	BACKFLOW DEVICE TEST-ZONE WQB	
		05/09/2022	136800	BACKFLOW DEVICE TEST-ZONE D, M, S, 01, 01A, 02, WQB & CFD LM-01H	
	33771	05/09/2022	136264	BACKFLOW DEVICE TEST-PARKS	
		05/23/2022	136556	BACKFLOW DEVICE REPAIR - FIRE STATION #2	\$6,983.75
		05/23/2022	136805	BACKFLOW DEVICE TEST-FIRE STATION 6	
		05/23/2022	136708	BACKFLOW DEVICE REPAIR-CITY YARD	
		05/23/2022	136709	BACKFLOW DEVICE REPAIR-FIRE STATION 48	
		05/23/2022	136750	BACKFLOW DEVICE TEST-FIRE STATION 91	
05/23/2022		136764	BACKFLOW DEVICE TEST-CITY HALL		
33849	05/23/2022	136710	BACKFLOW DEVICE REPAIR-FIRE STATION 99		
	33849	05/31/2022	136984	BACKFLOW DEVICE TEST-ZONES D, M, S, E-7, 01, 02, 06, & WQB	\$825.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,172.74
EAGLE PUMP SERVICES, INC.	33674	05/09/2022	17022851	LANDSCAPE MAINT-ZONE 09/12750 AZALEA ST	\$5,616.98
		05/09/2022	17022812	LANDSCAPE MAINT-ZONE D, M, 01, 04, 05, 06, 09, NPDES WQB, & SD C	
Remit to: CHINO, CA					<u>FYTD:</u> \$57,594.02
EDWARDS, CRYSTAL	243482	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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EMERGENT BATTERY TECHNOLOGIES, INC.	33772	05/23/2022	40481	REPLACEMENT BATTERIES (2) FOR BATTERY BACKUP SYSTEMS	\$693.94
		05/23/2022	40457C	CORE CREDIT FOR RETURNED ITEM	
		05/23/2022	40416	REPLACEMENT BATTERIES (4) FOR BATTERY BACKUP SYSTEMS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$34,879.47
EMPIRE MOWER	243403	05/02/2022	20236	TREE TRIMMING EQUIPMENT PARTS	\$854.17
		05/02/2022	20406	TREE TRIMMING EQUIPMENT PARTS	
		05/02/2022	20407	TREE TRIMMING EQUIPMENT REPAIR	
	243573	05/23/2022	21214	TREE TRIMMING EQUIPMENT PARTS	\$113.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,849.59
EMPLOYMENT DEVELOPMENT DEPARTMENT	33928	05/17/2022	1ST QRT 2022	UNEMPLOYMENT INSURNACE CLAIMS 1ST QTR. 1/1/22-3/31/22	\$7,352.00
Remit to: WEST SACRAMENTO, CA					<u>FYTD:</u> \$34,024.12



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ENCO UTILITY SERVICES MORENO VALLEY LLC	33624	05/02/2022	0402-MF-2670R	METER FEES-17935 LASSELLE ST A-MTR PEDESTAL TRFFC SGNL	\$11,929.45
		05/02/2022	40-451B-07	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
		05/02/2022	0402-MF-2675	METER FEES-17935 LASSELLE ST B-MTR PEDESTAL TRFFC SGNL	
	33675	05/09/2022	0402-MF-2668	SOLAR SYSTEM INSPECTION	\$3,696.00
		05/09/2022	0402-MF-2666	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2679	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2667	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2678	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2669	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2674	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2680	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2673	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2681	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2676	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2677	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2671	SOLAR SYSTEM INSPECTION	
		05/09/2022	0402-MF-2672	SOLAR SYSTEM INSPECTION	
	33851	05/31/2022	0402-MF-2685	SOLAR SYSTEM INSPECTION	\$528.00
		05/31/2022	0402-MF-2683	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$7,033,878.57
ENTERPRISE SOLUTIONS CONSULTING, LLC	33676	05/09/2022	MVU-2022-05	CONSULTING SVCS-MV UTILITIES	\$16,957.53
Remit to: WEBSTER, NY					FYTD: \$406,981.48



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ESPINO-SALCEDO, GRACE	33625	05/02/2022	4/30 - 5/3/22	TRAVEL PER DIEM & MILEAGE-AMERICAN PLANNING CONFERENCE 2022	\$365.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$365.47
EXCLUSIVE TOWING	243454	05/09/2022	22-16255	EVIDENCE VEHICLE TOWING	\$273.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,801.45
FAMILY SERVICE ASSOCIATION	33677	05/09/2022	12-2021-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-DEC 2021	\$10,746.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108,378.07
FAST SIGNS	243455	05/09/2022	70-1330	REVINYL PEN21-0105 FOR PEN21-0249	\$357.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,628.14
FERNANDEZ, CRISTAL	243425	05/02/2022	MVA010017735	REFUND-PARKING CITATION - OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
FIRST AMERICAN DATA TREE, LLC	243456	05/09/2022	20027760422	ONLINE SOFTWARE SUBSCRIPTION-APRIL 22	\$158.30
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,465.15
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	33725	05/16/2022	2022-42655	FULL PAGE AD-SHOPPING CTR. BUSINESS-MAY 2022 ISSUE	\$3,450.00
	33777	05/23/2022	2022-42662	FULL PAGE AD-CALIFORNIA CENTER MAGAZINE-MAY 2022 ISSUE	\$5,500.00
		05/23/2022	2022-42661	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-MAY 2022 ISSUE	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$44,190.00



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FRONTIER COMMUNICATIONS	33678	05/09/2022	70022183-S-22095	BACKBONE COMMUNICATIONS SERVICE 4/5-5/4/22	\$1,926.39
	243404	05/02/2022	081095-5/APRIL22	FPREOGM EXCHANGE BUS LISTING-MV UTILITY	\$7.72
	243457	05/09/2022	062221-5/MAY22	COMMUNICATION SVCS-04/28-05/27/22	\$2,398.97
		05/09/2022	062221-5/APRIL22	COMMUNICATION SVCS-03/28-04/27/22	
	243574	05/23/2022	081095-5/MAY22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.72
Remit to: ROCHESTER, NY					FYTD: \$31,498.42
FUEL PROS, INC	33626	05/02/2022	0000061141	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 91	\$4,820.86
		05/02/2022	0000061095	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-CITY YARD	
		05/02/2022	0000061140	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 65	
		05/02/2022	0000061108	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 2	
		05/02/2022	0000061107	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 48	
	33778	05/23/2022	0000061734	FUEL TANK REPAIR-FIRE STATION 2	\$1,244.74
	33852	05/31/2022	0000058524	FUEL TANK REPAIR-CITY YARD	\$720.33
Remit to: CHINO, CA					FYTD: \$39,116.42
G/M BUSINESS INTERIORS, INC.	33679	05/09/2022	0275372-IN	OFFICE FURNITURE-CDD-CODE	\$8,050.00
Remit to: RIVERSIDE, CA					FYTD: \$28,803.12
GALLS INC., INLAND UNIFORM	33680	05/09/2022	OR19930806	UNIFORMS FOR CODE ENFORCEMENT	\$3,190.74
Remit to: CHICAGO, IL					FYTD: \$6,450.55
GANIMIAN, KIMBERLY	243458	05/09/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,881.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,762.00



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GARCIA, CHANTEL	33681	05/09/2022	APR. 2022	INSTRUCTOR SERVICES - ART EXPRESSION CLASS	\$302.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,662.00
GARCIA, GABRIEL	243523	05/09/2022	RECEIPT 269851	REFUND OF VEHICLE RELEASE FEES	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GDS ASSOCIATES, INC.	33779	05/23/2022	0205763	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$690.00
Remit to: MARIETTA, GA					<u>FYTD:</u> \$33,515.00
GEMMELL, KEITH	33682	05/09/2022	5/10 - 5/12/22	TRAVEL PER DIEM & MILEAGE - CALED CONFERENCE 2022	\$240.09
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$430.09
GIL, IRENE ANITA	243483	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GLOBAL AUTOMATION SERVICES, INC.	243405	05/02/2022	36714	DIAGNOSTICS AND REPAIR OF EMS SYSTEM (HVAC) AT EOC	\$507.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$1,002.00
GOLLIHAR, MICHAEL	243550	05/16/2022	MVA050023965	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
GOMEZ, ABRAHAM ZAMBRANO	243484	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GONZALEZ, YAMILET	243485	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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GRAINGER, ELIZABETH	243486	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GRAVES & KING, LLP	33683	05/09/2022	2203-0010166-04	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$910.00
	33780	05/23/2022	2202-0010227-04	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	\$228.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87,945.55
GREENTECH LANDSCAPE, INC.	33853	05/31/2022	53220	LANDSCAPE MAINT-ZONES 01, 01A, 08, & E-7	\$9,179.18
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$941,258.16
GUTIERREZ, ITZIA	243487	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
GUTIERREZ, NEREYDA DANIELLE	243426	05/02/2022	MVA040030143	REFUND-PARKING CITATION - OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
HABITAT FOR HUMANITY RIVERSIDE	33782	05/23/2022	CHR21 - INV7	HOME-CRITICAL HOME REPAIR PROGRAM-JAN 2022	\$7,034.87
		05/23/2022	MHR2122 - INV9	MOBILE HOME REPAIR PROGRAM-MAR 2022	
		05/23/2022	MHR2122 - INV8	MOBILE HOME REPAIR PROGRAM-FEB 2022	
		05/23/2022	CHR21 - INV8	HOME-CRITICAL HOME REPAIR PROGRAM-FEB 2022	
		05/23/2022	CHR21 - INV9	HOME-CRITICAL HOME REPAIR PROGRAM-MAR 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$299,793.43
HASKINS, WILLIE MAE	243551	05/16/2022	MVA020019186	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$115.00



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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>
HATZL-PATTERSON, NINA MICHELE	33783	05/23/2022	5/21 - 5/24/22	TRAVEL PER DIEM & MILEAGE - ICSC RECON 2022 EVENT	\$522.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$522.30
HEALD, DENA	33685	05/09/2022	5/15 - 5/18/22	TRAVEL PER DIEM - TYLER TECH CONNECT 22 CONFERENCE	\$241.50
	33854	05/31/2022	6/4 - 6/8/22	TRAVEL PER DIEM - 2022 GFOA ANNUAL CONFERENCE	\$288.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,076.69
HERNANDEZ, GRACIELA M	243488	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
HLP, INC.	33784	05/23/2022	21507	WEB LICENSE MONTHLY SVC FEE	\$81.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,722.90
HOSSAIN, FATEMA K	243489	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
HR GREEN PACIFIC INC.	33686	05/09/2022	152265	ON-CALL TRAFFIC ENGINEERING SERVICES-MARCH 2022	\$10,384.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$642,386.82
HUNSAKER & ASSOCIATES IRVINE, INC	33786	05/23/2022	22020289	PLAN CHECK SVCS-BRADSHAW	\$5,490.11
		05/23/2022	22020288	PLAN CHECK SVCS-BRADSHAW MAJESTIC	
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,712.87
IBARRA, GASPAR	243552	05/16/2022	MVA050024874	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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IMMI TAX SERVICES, LLC	33628	05/02/2022	2498	BACKGROUND CHECKS	\$234.00
	33687	05/09/2022	2499	BACKGROUND CHECKS	\$104.00
	33855	05/31/2022	2500	BACKGROUND CHECKS	\$390.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,548.00
INLAND EMPIRE PROPERTY SERVICE, INC	33688	05/09/2022	2022600	NUISANCE ABATEMENT SVCS-POORMANS RES	\$16,496.00
		05/09/2022	2022105	WEED ABATEMENT SVCS-MORRISON PARK 487-370-010, 015, & 016	
		05/09/2022	2022601	WEED ABATEMENT SVCS-APN 481-020-020	
		05/09/2022	2022202	WEED ABATEMENT SVCS-APN 488-200-013	
		05/09/2022	2022111	WEED ABATEMENT SVCS-APN 478-262-005	
	05/09/2022	2022104	WEED ABATEMENT SVCS-APN 478-120-027		
Remit to: MORENO VALLEY, CA					FYTD: \$157,778.40
INLAND OVERHEAD DOOR COMPANY	33629	05/02/2022	48125	FRONT MIDDLE ROLL UP DOOR REPAIR-FIRE STATION 58	\$1,178.00
		05/02/2022	48341	ROLL UP DOOR REPAIR-FIRE STATION 58	
	33856	05/31/2022	48260	GATE 7 REPAIR-PUBLIC SAFETY BLDG.	\$4,790.00
		05/31/2022	48357	GATE #1 REPAIR-PUBLIC SAFETY BLDG.	
Remit to: COLTON, CA					FYTD: \$26,358.20
INTERPRETERS UNLIMITED	33689	05/09/2022	306503	LANGUAGE INTERPRETATION SERVICES-PHONE	\$25.50
	33787	05/23/2022	310484	LANGUAGE INTERPRETATION SERVICES-PHONE	\$15.00
Remit to: SAN DIEGO, CA					FYTD: \$802.25
INTERWEST CONSULTING GROUP, INC.	33788	05/23/2022	77473	PLAN CHECK SVCS-TR32408/PEN19-0168	\$840.00
Remit to: LOVELAND, CO					FYTD: \$36,791.50



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ISLAM, ZOHORA	243490	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	243459	05/09/2022	2022 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,775.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,775.00
ITRON, INC.	33690	05/09/2022	620895	AMI COLLECTORS SYSTEM	\$506.43
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$462,973.38
JCA ENGINEERING, INC.	33691	05/09/2022	21-2766.1	ELECTRICAL ENGINEERING/DRAWING REVIEW-EL POTRERO PARK LIGHTING	\$4,680.00
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$20,200.00
JEFFERSON, ANEICA IRENE	243491	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JIMENEZ, LAUNA L.	243492	05/09/2022	5/15 - 5/18/22	TRAVEL PER DIEM - TYLER TECH CONNECT 22 CONFERENCE	\$241.50
	243627	05/31/2022	6/4 - 6/8/22	TRAVEL PER DIEM - 2022 GFOA ANNUAL CONFERENCE	\$288.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,543.77
JOHN R. BYERLY, INC.	33790	05/23/2022	33457	SERVICES PERFORMED AT EL POTRERO PARK	\$559.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$14,052.00
JOHNSON , TRACY	33630	05/02/2022	APR. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
	33791	05/23/2022	MAY 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,621.65



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JONES BEY, JAMIE R	243493	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JOSEPH MALTESE OR AJV CAPITAL HOLDINGS	243553	05/16/2022	PEN21-0285	50% REFUND - PROJECT APPLICATION WITHDRAWAL	\$425.00
Remit to: ALISO VIEJO, CA					<u>FYTD:</u> \$425.00
JTB SUPPLY CO., INC.	33692	05/09/2022	110324	TRAFFIC SIGNAL MAINT SUPPLIES	\$155.08
Remit to: ORANGE, CA					<u>FYTD:</u> \$48,464.42
KAMAKEEAINA, JESSICA	243554	05/16/2022	MVA020052099	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
KARNATH, MELISSA	243555	05/16/2022	R22-164514	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$20.00
KELLEHER, SEAN	33631	05/02/2022	4/30 - 5/3/22	TRAVEL PER DIEM & MILEAGE-AMERICAN PLANNING CONFERENCE 2022	\$306.97
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$306.97
KENNEDY, KEVIN	243427	05/02/2022	R22-163469	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
KILLION, PATRICK	243406	05/02/2022	03/02 - 04/23/22	MILEAGE REIMBURSEMENT	\$153.86
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$421.35
KINGSBURY, THOMAS	243524	05/09/2022	R22-162071	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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KOEPFLI, TRISTAN	33693	05/09/2022	041222	REPAINT HELMET	\$350.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$600.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	33694	05/09/2022	9008571492	COPIER USAGE-CITY CLERK-APRIL 2022	\$12.83
	33695	05/09/2022	9008503219	COPIER USAGE-CITY CLERK-MARCH 2022	\$0.02
	33726	05/16/2022	39730696	COPIER LEASE-CITY WIDE	\$10,026.10
	33792	05/23/2022	39917669	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$112,196.62
LAKESHORE LEARNING MATERIALS	33793	05/23/2022	819719050422	REPLACEMENT FURNISHINGS	\$17,492.45
Remit to: CARSON, CA					<u>FYTD:</u> \$55,068.64
LANKHORST, JACQUELYN	33727	05/16/2022	MARCH 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$360.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$360.00
LARES, MONICA	243428	05/02/2022	R22-164045	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
LARIOS-LOPEZ, ALEXIS	243494	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
LASSELLE PLACE APARTMENTS	243446	05/02/2022	MVU 7008996-05	COMMERCIAL LED LIGHTING REBATE	\$19,983.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,983.24
LEIGHTON CONSULTING, INC.	33696	05/09/2022	50298	801 0021 SR60/MORENO BEACH PH 2	\$5,294.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$88,461.58



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LENNAR HOMES OF CALIFORNIA INC	243525	05/09/2022	148065	REFUND QUIMBY FEE CHARGED IN ERROR-BFT21-0522	\$11,934.00
Remit to: CORONA, CA					FYTD: \$23,868.00
LEXISNEXIS PRACTICE MANAGEMENT	33697	05/09/2022	3093843825	LEGAL RESEARCH TOOLS-APRIL 2022	\$883.20
Remit to: CHICAGO, IL					FYTD: \$9,715.20
LIBRARY SYSTEMS & SERVICES, LLC	33698	05/09/2022	INV5518	LIBRARY GRANT-ZIP BOOKS-MARCH 2022	\$1,759.00
		05/09/2022	INV5472	LIBRARY CONTRACT SVCS & MATERIALS-CLLS-MARCH 2022	
	33794	05/23/2022	INV5634	LIBRARY GRANT-ZIP BOOKS-APRIL 2022	\$9,646.46
		05/23/2022	INV5684	LIBRARY GRANT-CLSA E RESOURCES-APRIL 2022	
		05/23/2022	INV5683	LIBRARY GRANT-MOVAL STORIES-APRIL 2022	
		05/23/2022	INV5685	LIBRARY CONTRACT SVCS & MATERIALS-CLLS-APRIL 2022	
Remit to: ROCKVILLE, MD					FYTD: \$2,044,437.09
LIEBERT, CASSIDY, WHITMORE	243460	05/09/2022	216024	LEGAL SERVICES-MO140-00018	\$9,378.00
		05/09/2022	216026	LEGAL SERVICES-MO140-00019	
		05/09/2022	216025	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					FYTD: \$63,555.89
LONDON, FELICIA	33633	05/02/2022	5/8 - 5/12/22	TRAVEL PER DIEM - WASTE EXPO 2022 CONFERENCE	\$258.75
	33699	05/09/2022	5/15 - 5/18/22	TRAVEL PER DIEM - TYLER TECH CONNECT 22 CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$771.89
LOPEZ LOPEZ, JESSICA	243496	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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LOPEZ, GLORYANA	243495	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LOPEZ, MICHAEL	243556	05/16/2022	MVA010021644	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
LOUIS, BARRY	243429	05/02/2022	MVA020032507	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: INGLEWOOD, CA					<u>FYTD:</u> \$115.00
LYONS SECURITY SERVICE, INC.	33634	05/02/2022	29507	SECURITY GUARD SVCS-TOWNGATE-MARCH 2022	\$1,164.73
	33795	05/23/2022	29502	SECURITY GUARD SVCS-CONF & REC CTR	\$9,912.09
		05/23/2022	29500	SECURITY GUARD SVCS-COMMUNITY PARK-MAR 2022	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$240,325.56
M. BREY ELECTRIC, INC.	33635	05/02/2022	7651	2 SWAMP COOLER INSTALLATION-FIRE STATION 65	\$12,450.00
	33796	05/23/2022	7689	HVAC COOLER UNIT REMOVAL & DISPOSAL - FIRE STATION #2	\$24,900.00
		05/23/2022	7690	HVAC COOLER UNIT REMOVAL & DISPOSAL - FIRE STATION #91	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$73,834.52
MACIAS, STEPHANIE	33797	05/23/2022	5/21 - 5/24/22	TRAVEL PER DIEM & MILEAGE - ICSC RECON 2022 EVENT	\$522.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$680.78
MADRIGAL, LAUREN	243600	05/23/2022	R22-163633	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MAGNOLIA HEATING & COOLING INC	243430	05/02/2022	BOM22-0140	REFUND PERMIT FEES-PROJECT CANCELLED-12278 LEAHY DR	\$191.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$191.20



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MALTESE, MARCUS	243557	05/16/2022	C21078	REFUND OF DISMISSED PENALTY CHARGE FOR CITATION C21078	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
MANCILLAS, ANGELICA	243497	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MANDELL MUNICIPAL COUNSELING	243461	05/09/2022	APRIL 2022	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$210.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,160.00
MARCH JOINT POWERS AUTHORITY	243462	05/09/2022	56421	GAS CHARGES-M.A.R.B. BUILDING 938-MAR. 2022	\$112.80
		05/09/2022	56418	GAS CHARGES-M.A.R.B. BUILDING 823-MAR. 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$960.56
MARQUEZ, DAVID	33859	05/31/2022	5/5 - 5/6/22	TRAVEL PER DIEM & MILEAGE REIMBURSEMENT-SCAG 2022 REG. CONF.	\$115.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,614.37
MARTINEZ, ANTONIO	33637	05/02/2022	5/8 - 5/12/22	TRAVEL PER DIEM - WASTE EXPO 2022 CONFERENCE	\$258.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$258.75
MARTINEZ, MONICA	243631	05/31/2022	2002633.047	SENIOR CTR. RENTAL REFUND	\$314.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
MCCAIN TRAFFIC SUPPLY	243576	05/23/2022	RMAINV11277	TRAFFIC SIGNAL EQUIPMENT REPAIR PARTS & LABOR	\$578.50
	243617	05/31/2022	INV0266139	TRAFFIC SIGNAL EQUIPMENT	\$5,683.75
Remit to: VISTA, CA					<u>FYTD:</u> \$48,505.21



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MCCLAIN, MELISSA	33798	05/23/2022	5/21 - 5/24/22	TRAVEL PER DIEM - ICSC RECON 2022 EVENT	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,530.85
MCDONALD, EBONY	243431	05/02/2022	2002615.047	REFUND-PICNIC SHELTER-BETHUNE PARK	\$66.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$66.16
MCDOUGALD, JIMMY	243432	05/02/2022	MVA020050452	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MCGRATH RENTCORP AND SUBSIDIARIES	33700	05/09/2022	300712716	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 4/02-5/01/22	\$181.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,316.21
MEDINA, KOLEEN M	243558	05/16/2022	MVA050019693	REFUND-PARKING CITATION - OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
MENDOZA, ROSALIE	243559	05/16/2022	MVA050019396	REFUND AMOUNT INTERCEPTED BY FTB THAT HAD ALREADY BEEN PAID	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.00
MENGISTU, YESHIALEM	33729	05/16/2022	APR. 2022	MILEAGE REIMBURSEMENT - APRIL 2022	\$198.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,563.98
MOWS LEMONADE, C/O MONICA MORRIS	243526	05/09/2022	BL#40091-YR2022	REFUND OF OVERPAYMENT FOR ONE DAY VENDOR AT CITY SPONSORED EVENT	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



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MERCHANTS BUILDING MAINTENANCE, LLC.	33730	05/16/2022	667770	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-APR. 2022	\$4,320.00
	33860	05/31/2022	669300	APR 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	\$1,260.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$686,358.78
MEROTH, JESSICA	243601	05/23/2022	R22-164888	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MICHAEL BAKER INTERNATIONAL, INC	33800	05/23/2022	1144736	802 0004 INDIAN ST CARDINAL BRIDGE PH 2	\$21,605.30
		05/23/2022	1147252	802 0004 INDIAN ST CARDINAL BRIDGE PH 2	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$77,046.26
MISSION LINEN SUPPLY, INC.	33639	05/02/2022	516896902	LINEN RENTAL SERVICES	\$58.01
	33731	05/16/2022	516982919	LINEN RENTAL SERVICES	\$238.38
		05/16/2022	516940053	LINEN RENTAL SERVICES	
	33861	05/31/2022	517067954	LINEN RENTAL SERVICES	\$116.02
		05/31/2022	517025381	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$2,864.40
MOBARAK, RAZIA	243498	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MOHAN, BRIAN	33640	05/02/2022	5/4 - 5/6/22	TRAVEL PER DIEM - 2022 CMTA ANNUAL CONFERENCE	\$185.00
	33862	05/31/2022	6/4 - 6/8/22	TRAVEL PER DIEM - 2022 GFOA CONFERENCE	\$288.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,458.65



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MORENO VALLEY MALL HOLDING, LLC	33641	05/02/2022	MAY 2022 RENT	MAY 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	33863	05/31/2022	JUN. 2022 RENT	JUNE 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,619.94
MORRIS, IMMANUEL	243499	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MOSS-TERRY, GENESSE EVETTE	243500	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MOTOPOST USA	243463	05/09/2022	150472	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$377.56
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$10,858.91
MULHOLLAND CONSULTING, INC.	243578	05/23/2022	1090	COTTONWOOD GOLF CTR. WATER MAINLINE REPLACEMENT PROJECT SERVICES	\$5,727.19
		05/23/2022	1085	COTTONWOOD GOLF CTR. WATER MAINLINE REPLACEMENT PROJECT SERVICES	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,727.19
MUNIZ, JENNY	243501	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MUSICSTAR	243407	05/02/2022	APR. 2022	INSTRUCTOR SERVICES-GROUP GUITAR & UKULELE CLASSES	\$84.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,120.00



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MWI ANIMAL HEALTH	243464	05/09/2022	40117612	ANIMAL MEDICAL SUPPLIES	\$452.84
	243538	05/16/2022	40515811	ANIMAL MEDICAL SUPPLIES	\$893.25
	243579	05/23/2022	40622928	ANIMAL MEDICAL SUPPLIES	\$729.18
	243618	05/31/2022	40630068	ANIMAL MEDICAL SUPPLIES	\$256.63
		05/31/2022	40767853	ANIMAL MEDICAL SUPPLIES	
Remit to: LOS ANGELES, CA					FYTD: \$9,447.24
NAFCO-INC. DBA PARKING ID	33733	05/16/2022	45409	ZIP BAG CITATION HOLDERS	\$999.61
Remit to: DIAMOND BAR, CA					FYTD: \$1,339.86
NAIDU, AMAN	243602	05/23/2022	MVA020051548	REFUND PARKING CITATION FEE - DISMISSED WITH COURTESY WARNING	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
NAMEKATA, JAMES	33801	05/23/2022	MAY 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.80
Remit to: RIVERSIDE, CA					FYTD: \$4,621.65
NAVA, ARTURO	243560	05/16/2022	MVA020010072	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
	243561	05/16/2022	MVA040003084	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: ANAHEIM, CA					FYTD: \$230.00
NBS GOVERNMENT FINANCE GROUP	33734	05/16/2022	1221001209	CONSULTING SERVICES-BOUNDARY MAPS PREPARATION	\$3,600.00
		05/16/2022	1221001364	CONSULTING SERVICES-BOUNDARY MAPS PREPARATION	
	33865	05/31/2022	202205-0663	CONSULTING SERVICES-BOUNDARY MAPS PREPARATION	\$3,600.00
Remit to: TEMECULA, CA					FYTD: \$15,600.00
NEAGU, LAURA E	243502	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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NGUYEN, CLEMENT BA DUONG	33802	05/23/2022	MAY 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$337.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$5,865.00
OCEGUEDA, SARAHI DENISE	243503	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
OLINGER RIVERSIDE LIMITED PARTNERSHIP	243412	05/02/2022	5222_ROW OLINGER	801 0086 JUAN BAUTISTA TRAIL ATP 4_APN 297-170-090	\$5,100.00
Remit to: BEVERLY HILLS, CA					<u>FYTD:</u> \$5,100.00
PACIFIC PRODUCTS AND SERVICES LLC	243581	05/23/2022	30087	3/8" STEEL DRIVE RIVETS	\$315.98
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$24,996.39
PAM'S DONUTS c/o OF MAN YOUNG & LIENG YOUNG	243632	05/31/2022	BL#08775-YR2022	REFUND OF OVERPAYMENT FOR BL # 08775	\$37.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.70
PAPER RECYCLING AND SHREDDING SPECIALISTS	243465	05/09/2022	512733	ON-SITE DOCUMENT SHREDDING SERVICES FOR EVENT ON 03/26/22	\$2,000.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$5,115.00
PARSONS TRANSPORTATION GROUP, INC.	33804	05/23/2022	2205A006	801 0021 SR60/MORENO BEACH PH 2	\$2,488.03
Remit to: IRVINE, CA					<u>FYTD:</u> \$57,044.44
PAYNE, MICHAEL	243504	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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PENA, JOSHUA	243505	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
PENA, SERGIO	243633	05/31/2022	R22-165144	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PEPE'S TOWING	33642	05/02/2022	105770	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$450.00
	33805	05/23/2022	104997	EMERGENCY TOWING SERVICES FOR FLEET VEHICLE	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,609.34
PERCEPTIVE ENTERPRISES, INC.	33867	05/31/2022	3765	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$6,060.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75,585.00
PEREZ, MAREENA ILENE	243506	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
PINS & NEEDLES	243466	05/09/2022	14110	SHORT SLEEVE POLO SHIRTS & HATS - CODE	\$285.54
Remit to: HEMET, CA					<u>FYTD:</u> \$2,136.15
PONCE, MARIA	243527	05/09/2022	R22-164366	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	243467	05/09/2022	220500395	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$508.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,090.90
PTS COMMUNICATIONS INC	33735	05/16/2022	2085614	PAY PHONE SERVICES-MAY 2022	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$384.84



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PYRO SPECTACULARS, INC.	243582	05/23/2022	200	INITIAL FEE FOR JULY 4, 2022 FIREWORKS DISPLAY	\$23,500.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$47,000.00
QUINONEZ, MITCHELL	33643	05/02/2022	5/8 - 5/12/22	TRAVEL PER DIEM - WASTE EXPO 2022 CONFERENCE	\$258.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,218.75
RAHMAN, CHANDRA	243507	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RAMOS, ROBERTO	33806	05/23/2022	MAY 2022	INSTRUCTOR SERVICES-TAE KWON DO, MARTIAL ARTS & ESL CLASSES	\$1,583.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,557.90
RANCHO VERDE HIGH SCHOOL	243634	05/31/2022	2002636.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$204.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.60
RANDSTAD INHOUSE SERVICES LLC	243635	05/31/2022	BL#40205-YR2022	REFUND OF OVERPAYMENT FOR BL #40205	\$802.08
Remit to: WOBURN, MA					<u>FYTD:</u> \$802.08
RAYO, ADRIANA	243508	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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READY REFRESH BY NESTLE	33807	05/23/2022	02D6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	\$719.45
		05/23/2022	02D6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		05/23/2022	02D6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		05/23/2022	02D6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		05/23/2022	02D6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		05/23/2022	02D6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		05/23/2022	02D6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		05/23/2022	02D6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		05/23/2022	02D6703657413	WATER DISPENSER UNITS RENTAL-BERC	
		05/23/2022	02D6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/23/2022	02D6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/23/2022	02D6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		05/23/2022	02D6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		05/23/2022	02D6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		05/23/2022	02D6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		05/23/2022	02D6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		05/23/2022	02D6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		05/23/2022	02D6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		05/23/2022	02D6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		05/23/2022	02D6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
05/23/2022	02D6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL			
05/23/2022	02D6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL			
05/23/2022	02D6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL			
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$5,372.94
REASONS, THOMAS	243636	05/31/2022	R22-163583	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00



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REBOLLEDO, JARED	243433	05/02/2022	R22-163550	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
REED, LATRICIA ANN	243509	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
REGALADO, BLANCA E	33644	05/02/2022	APR. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$578.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,918.35
RIGHTWAY SITE SERVICES, INC.	243539	05/16/2022	301355	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$25,701.69
RIOS, ELIZABETH	243434	05/02/2022	BFR21-0338	REFUND FEES PAID IN ERROR-	\$1,182.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,182.40
RISING STARS BUSINESS ACADEMY	33737	05/16/2022	8004	CDBG-CV 19/20 - JOB TRAINING PROGRAM	\$5,254.80
		05/16/2022	8003	CDBG-CV 19/20 - JOB TRAINING PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,469.20
RIVERSIDE AREA RAPE CRISIS CENTER	33808	05/23/2022	FEB2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$863.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,136.05



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RIVERSIDE COUNTY ASSESSOR - CLERK-RECORDER	243540	05/16/2022	21-572074	LIEN RELEASE RECORDATION DOCUMENT 2021-0703440	\$60.00
		05/16/2022	21-572083	LIEN RELEASE RECORDATION DOCUMENT 2021-0703450	
		05/16/2022	21-572089	LIEN RELEASE RECORDATION DOCUMENT 2021-0703453	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$190.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	243583	05/23/2022	HS0000007254	FRA RABIES TESTING @ PUBLIC HEALTH LAB - MAR. 2022	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
RIVERSIDE MEDICAL CLINIC	33868	05/31/2022	700000183 5/13	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$10,097.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,679.90
ROBERT HALF INTERNATIONAL, INC.	33869	05/31/2022	59950915	ACCOUNTING TEMP. - W.E. 05/06/22 (R. SANCHEZ)	\$1,028.48
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,674.98
ROBLEDO DIONICIO, ROBERTO MARTIN	243510	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RODGERS, DANIEL	243435	05/02/2022	R22-163784	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
RODRIGUEZ, BRENDA	243511	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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RODRIGUEZ, DESTINY	243528	05/09/2022	R22-164527	ANIMAL SERVICES REFUND-RABIES DEPOSIT AND MEDICAL CHARGE	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
ROSALES, DAISY ABIGAIL	243512	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
RSG, INC	33701	05/09/2022	I008557	FY 21-22 SB 341 REPORTING SERVICES - MAR. 2022	\$7,875.00
		05/09/2022	I008587	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAR. 2022	
	33870	05/31/2022	I008741	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-APR. 2022	\$7,533.75
		05/31/2022	I008702	FY 21-22 SB 341 REPORTING SERVICES - APR. 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$46,973.65
RUIZ, ANDREW ROMERO	243513	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SABRE LIGHTING AND SIGNS	243541	05/16/2022	8039	ELECTRICAL CONTRACTING SERVICES FOR PARKS	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,185.65
SAFEWAY SIGN CO.	33702	05/09/2022	52841	TRAFFIC SIGNS/HARDWARE	\$18,036.59
		05/09/2022	52842	TRAFFIC SIGNS/HARDWARE	
	33809	05/23/2022	53000	WI-FI GARDEN SIGNS	\$1,538.40
Remit to: ADELANTO, CA					<u>FYTD:</u> \$47,936.28



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SALVATION ARMY	33645	05/02/2022	ESG-CV_INV. 11	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	\$5,545.15
	33738	05/16/2022	ESG-CV_INV. 12	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	\$23,653.77
		05/16/2022	FY21/2 ESG-INV 2	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		05/16/2022	FY21/2 ESG-INV 1	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166,757.26
SAM, MYLING	243597	05/23/2022	5/31 - 6/3/22	TRAVEL PER DIEM - ICI ADVANCED CHILD ABUSE TRAINING COURSE	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$462.50
SANTIAGO, RITA ABRANTES	243562	05/16/2022	R22-164671	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
SCHINDLER, ALDO ESTRELLA	33811	05/23/2022	5/23 - 5/24/22	TRAVEL PER DIEM - ICSC RECON 2022 EVENT	\$103.50
	33871	05/31/2022	REIMB. 5/23-5/24	REIMBURSE LODGING & AIRPORT PARKING FOR ICSC RECON EVENT	\$356.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$459.83



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SECURITY LOCK & KEY	243408	05/02/2022	31398	CYLINDER REPAIR-ANIMAL SHELTER	\$244.99
		05/02/2022	31430	EXTRA PADLOCK KEY COPIES-ANIMAL SHELTER	
		05/02/2022	31431	EXTRA KEYS FOR SUPPLY ROOM-ANIMAL SHELTER	
		05/02/2022	31399	CYLINDER REPAIR-BUS. EMPLOYMENT RESOURCE CENTER	
	243468	05/09/2022	31397	KEY COPIES AND SERVICES FOR PARKS MAINT. DEPT.	\$722.04
		05/09/2022	31428	LOCK REPAIR/SERVICES-TOWNGATE PARK MENS RESTROOM	
		05/09/2022	31373	LOCKS, KEYING SERVICES, & KEYS-SANTIAGO PARK RESTROOM BUILDING	
	243584	05/23/2022	31462	EXTRA KEY COPIES - TOWNGATE COMM CENTER	\$197.62
	243619	05/31/2022	31499	LOCK REPAIR-PD SUBSTATION	\$85.00
	Remit to: RIVERSIDE, CA				
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	33812	05/23/2022	R-00370378	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUN. 2022	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,113.35
SEITZ, LEON	243436	05/02/2022	R22-163631	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SEVILLA, ANGEL	243529	05/09/2022	2002620.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
SHERIFF'S SPECIAL EVENTS	243628	05/31/2022	DM #22-079	SHERIFF'S ANNUAL AWARDS CEREMONY-TABLE RESERVATION FOR 10 PEOPLE	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
SHIVAH, INC.	243437	05/02/2022	PEN21-0293	REFUND-PROJECT APPLICATION WITHDRAWN	\$7,195.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,195.00



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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>
SIGNS BY TOMORROW	33872	05/31/2022	28454	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,518.75
		05/31/2022	28548	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		05/31/2022	28547	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		05/31/2022	28455	UPDATE & INSTALLATION OF 2 PUBLIC HEARING SIGNS	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$7,199.88
SITONE LANDSCAPE SUPPLY HOLDING, LLC	243585	05/23/2022	116228554-001	IRRIGATION SUPPLIES FOR PARKS AND CFD MAINTENANCE	\$11,490.98
Remit to: CHICAGO, IL					<u>FYTD:</u> \$20,646.28
SOLCIUS LLC	243438	05/02/2022	BON22-0511	REFUND FEES ASSESSED IN ERROR-26467 FIELD	\$402.00
Remit to: PROVO, UT					<u>FYTD:</u> \$402.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	243586	05/23/2022	3987889	AQMD "HOTSPOTS" PROGRAM FEE-CITY HALL	\$287.76
		05/23/2022	3987792	AQMD "HOTSPOTS" PROGRAM FEE-ANIMAL SHELTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,070.47
SOUTHERN CALIFORNIA EDISON	243409	05/02/2022	APR-22 5/2/22	ELECTRICITY CHARGES	\$4,239.31
	243469	05/09/2022	APR-22 5/9/22	ELECTRICITY CHARGES	\$7,007.07
	243620	05/31/2022	APR-22 5/31/22	ELECTRICITY CHARGES	\$2,339.61
		05/31/2022	MAY-22 5/31/22	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,840,056.74
SOUTHERN CALIFORNIA GAS CO.	243589	05/23/2022	APR-2022	GAS CHARGES	\$9,462.16
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$118,108.26
STANDARD INSURANCE CO	243621	05/31/2022	220601	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,344.68
Remit to: PORTLAND, OR					<u>FYTD:</u> \$15,492.16



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	33813	05/23/2022	6002310691	SECURITY SOFTWARE UPGRADE - FIRE STATION #48	\$1,000.00
		05/23/2022	6002364153	SECURITY SOFTWARE UPGRADE - FIRE STATION #6	
Remit to: PALATINE, IL					<u>FYTD:</u> \$42,539.04
STARTING OVER, INC.	243563	05/16/2022	2002625.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$524.10
STATE BOARD OF EQUALIZATION 1	33978	05/25/2022	043022	SALES & USE TAX REPORT FOR 4/1-4/30/22	\$845.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,396.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	243470	05/09/2022	576059	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR. 2022	\$805.00
		05/09/2022	576115	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN22 CORRECTIONS/REBILL	
	243546	05/16/2022	20-21 FORM RRF-1	M.V. COMMUNITY FOUNDATION-ANNUAL REGISTR. RENEWAL FEE REPORT	\$100.00
	243590	05/23/2022	554426 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES/VOLUNTEERS	\$1,217.00
		05/23/2022	554426 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-DEC. 2021	
		05/23/2022	554426 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC2021	
	243591	05/23/2022	560005 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JAN2022	\$750.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,734.00



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STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	33740	05/16/2022	13009019	REPLACEMENT CRASH CUSHION FOR PATCH TRUCK	\$23,050.79
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,050.79
STEPHEN H BADGETT CONSULTING LLC	33704	05/09/2022	MVU-034	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/APR. 2022	\$712.50
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$13,687.50
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	33741	05/16/2022	APR-22/NIELSEN	SPECIAL COUNSEL LEGAL SERVICES 4/01-4/30/22-RE: REDISTRICTING	\$14,252.44
	33874	05/31/2022	APR-22/MILLER	SPECIAL COUNSEL LITIGATION SERVICES 4/01-4/30/22	\$6,264.95
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$810,510.73
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	33646	05/02/2022	220423.1	PHOTOGRAPHY SERVICES 04/21/22 - CHAMPIONS OF CHANGE AWARDS	\$315.00
	33814	05/23/2022	220504.1	PHOTOGRAPHY SERVICES 05/03/22 - COUNCILWOMAN SWEARING-IN EVENT	\$823.50
		05/23/2022	220505.1	PHOTOGRAPHY SERVICES 05/05/22 - LA SURTIDORA GRAND OPENING	
		05/23/2022	220516.1	PHOTOGRAPHY SERVICES 05/14/22 - BEAUTIFY MOVAL EVENT	
	33875	05/31/2022	220519.2	PHOTOGRAPHY SERVICES 05/18/22 - JUAN BAUTISTA TRAIL DEDICATION	\$1,143.75
		05/31/2022	220519.1	PHOTOGRAPHY SERVICES 05/16/22 - EL POTRERO PARK LIGHTING EVENT	
		05/31/2022	220521.1	PHOTOGRAPHY SERVICES 05/20/22 - MOVALEARNS END OF YEAR EVENT	
		05/31/2022	220524.1	PHOTOGRAPHY SERVICES 05/21/22 - M.V. PUBLIC SAFETY EXPO EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,541.30



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STILES ANIMAL REMOVAL, INC.	243622	05/31/2022	1975	DECEASED LARGE ANIMAL REMOVAL SERVICES-APR. 2022	\$890.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$18,820.00
STOREY, NICHOLAS	33705	05/09/2022	APR. 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/APRIL 2022	\$14,750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,750.00
SUAREZ, TRICIA	243530	05/09/2022	R22-163895	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
SUNNYMEAD ACE HARDWARE	243471	05/09/2022	94647	MISC. SUPPLIES FOR PD - SUBSTATION KEYS	\$48.33
	243543	05/16/2022	94734	MISC SUPPLIES FOR FIRE STATION	\$59.39
		05/16/2022	94775	MISC SUPPLIES FOR FIRE STATION 2	
		05/16/2022	94649	MISC SUPPLIES FOR FIRE STATION 48	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,392.52
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33743	05/16/2022	141871	FLEX AND COBRA ADMIN FEES-APR. 2022	\$1,405.85
Remit to: TEMECULA, CA					<u>FYTD:</u> \$552,426.55
THE ECOHERO SHOW LLC	33707	05/09/2022	2002	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-APRIL 2022	\$750.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$11,000.00
THOMPSON COBURN LLP	33708	05/09/2022	3541002	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAR. 2022	\$36.95
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$861.14



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THOMSON REUTERS-WEST PUBLISHING CORP.	33744	05/16/2022	846307182	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR. 2022	\$1,295.14
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$13,399.24
TIME WARNER CABLE	243411	05/02/2022	091922301040122	FIBER INTERNET ACCESS SERVICES - APR. 2022	\$844.00
	243593	05/23/2022	091922301050122	FIBER INTERNET ACCESS SERVICES - MAY 2022	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$16,638.00
TITAN RENTAL GROUP, INC.	243472	05/09/2022	RES# 44290-FINAL	RENTAL OF BATTERY-OPER. LED RED UPLIGHTS FOR EVENT 4/18/22	\$138.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,835.93
T-MOBILE USA	243544	05/16/2022	9492029340	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$900.00
	243623	05/31/2022	9493797382	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$630.00
		05/31/2022	9492757200	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$11,238.00
TORIGIAN, KIMBERLY	243531	05/09/2022	R22-163579	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$95.00
TORRES JR, DAVID	243564	05/16/2022	R22-164696	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
TORRES RENOVATIONS AND RESTORATION	243439	05/02/2022	BFR22-0053	REFUND FEES-PROCESSING ERROR-25805 MARGARET	\$2,715.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,715.00



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TOWNSEND PUBLIC AFFAIRS, INC.	33876	05/31/2022	18392	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAY 2022	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$40,000.00
TRACY, JERICHO	243532	05/09/2022	R22-164382	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$20.00
TRANSTECH ENGINEERS, INC.	33815	05/23/2022	20215397	TRAFFIC ENGINEERING/PLANNING SVCS.-FEB22/TOWNE CENTER PROJECT	\$3,110.00
		05/23/2022	20215398	TRAFFIC ENGINEERING/PLANNING SVCS.-FEB22/HEACOCK LOGIST. PROJECT	
	33816	05/23/2022	20215265	BUILDING PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT-FEB. 2022	\$9,200.09
Remit to: CHINO, CA					<u>FYTD:</u> \$12,310.09
TRB AND ASSOCIATES	33877	05/31/2022	4222r	PLAN REVIEW & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-APR22	\$5,062.40
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$42,618.10
TRICHE, TARA	33818	05/23/2022	MAY 2022	INSTRUCTOR SERVICES-BALLET & DANCE EXPLORATION CLASSES	\$1,977.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,859.50
TRUEPOINT SOLUTIONS, LLC	33878	05/31/2022	22-0439	SUPPORT SERVICES-APR. 2022-ACP/ACA SUPPORT & ENHANCEMENTS	\$5,475.00
		05/31/2022	22-0309	SUPPORT SERVICES-MAR. 2022-EPERMIT HUB	
		05/31/2022	22-0308	SUPPORT SERVICES-MAR. 2022-ACP/ACA SUPPORT & ENHANCEMENTS	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$19,312.50



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	33819	05/23/2022	8789	801 0087 CITYWIDE PVT REHAB FY 20/21	\$4,488.00
		05/23/2022	8790	801 0021 SR60/MORENO BEACH PH 2	
Remit to: PASADENA, CA					FYTD: \$59,019.00
TUMON BAY RESORT & SPA	33647	05/02/2022	MAY 2022 RENT	MAY 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,099.81
	33879	05/31/2022	JUNE 2022	JUNE 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,099.81
Remit to: TAMUNING, GU					FYTD: \$88,572.91
U.S. BANK NA	33709	05/09/2022	13203694	INVESTMENT CUSTODIAL SERVICES-MAR. 2022	\$625.00
Remit to: ST. PAUL, MN					FYTD: \$40,005,625.00
U.S. POSTAL SERVICE	243603	05/26/2022	GC 61115(b)	BULK MAIL ACCT DEPOSIT-POSTAGE TO MAIL CSD PUB HEARING NOTICES	\$9,668.57
Remit to: MORENO VALLEY, CA					FYTD: \$39,933.57



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ULTRASERV AUTOMATED SERVICES, LLC	33649	05/02/2022	258751	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$579.02
		05/02/2022	258666	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		05/02/2022	258838	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		05/02/2022	258836	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/02/2022	258841	COFFEE SERVICE SUPPLIES-CITY YARD	
	33710	05/09/2022	258896	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$410.33
		05/09/2022	258910	COFFEE SERVICE SUPPLIES-CITY YARD	
	33820	05/23/2022	258997	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,017.39
		05/23/2022	259100	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/23/2022	258984	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		05/23/2022	259098	COFFEE SERVICE SUPPLIES-ANNEX 1	

Remit to: COSTA MESA, CA

FYTD: \$11,374.18



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UNDERGROUND SERVICE ALERT	33711	05/09/2022	220220466 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2022	\$249.25
		05/09/2022	220220466 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2022	
		05/09/2022	220220466 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2022	
		05/09/2022	220220466 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2022	
	33712	05/09/2022	320220464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2022	\$237.70
		05/09/2022	320220464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2022	
		05/09/2022	320220464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2022	
	243473	05/09/2022	dsb20210515 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14
			dsb20210515 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			dsb20210515 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			dsb20210515 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	243474	05/09/2022	dsb20210817 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14
dsb20210817 (b)			CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
dsb20210817 (c)			CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
dsb20210817 (d)			CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		

Remit to: CORONA, CA

FYTD: \$3,567.26



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UNITED ROTARY BRUSH CORP	33650	05/02/2022	CI281969	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,908.82
		05/02/2022	CI281256	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/02/2022	CI281502	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/02/2022	CI282512	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/02/2022	CI282247	STREET SWEEPER BRUSHES & ACCESSORIES	
	33821	05/02/2022	CI281657	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,929.79
		05/23/2022	CI283122	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/23/2022	CI282902	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/23/2022	CI280977	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/23/2022	CI283462	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/23/2022	CI280704	STREET SWEEPER BRUSHES & ACCESSORIES	
		05/23/2022	CI281235	CREDIT INVOICE-STREET SWEEPER ACCESSORIES/ORDER CO263232	
Remit to: DALLAS, TX					<u>FYTD:</u> \$46,380.13
UNITED SITE SERVICES OF CA, INC.	33822	05/23/2022	114-13075763	FENCE RENTAL AT ANIMAL SHELTER 05/05-06/01/22	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,276.80



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VACATE TERMITE & PEST ELIMINATION COMPANY	33651	05/02/2022	115915	PEST CONTROL SERVICE-MAR. 2022-CITY YARD SANTIAGO OFFICE	\$1,160.00
		05/02/2022	116117	PEST CONTROL SERVICE-MAR. 2022-CITY HALL	
		05/02/2022	116118	PEST CONTROL SERVICE-MAR. 2022-EOC	
		05/02/2022	115914	PEST CONTROL SERVICE-MAR. 2022-CITY YARD	
		05/02/2022	115921	PEST CONTROL SERVICE-MAR. 2022-SENIOR CENTER	
		05/02/2022	116113	PEST CONTROL SERVICE-MAR. 2022-CONFERENCE & REC. CENTER	
		05/02/2022	115916	PEST CONTROL SERVICE-MAR. 2022-TRANSPORTATION TRAILER	
		05/02/2022	116121	PEST CONTROL SERVICE-MAR. 2022-COTTONWOOD GOLF CENTER	
		05/02/2022	115917	PEST CONTROL SERVICE-MAR. 2022-MARCH ANNEX	
		05/02/2022	116239	PEST CONTROL SERVICE-MAR. 2022-PUBLIC SAFETY BUILDING	
		05/02/2022	116002	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 58	
		05/02/2022	116005	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 65	
		05/02/2022	115918	PEST CONTROL SERVICE-MAR. 2022-MARCH FIELD PARK COMMUNITY CTR.	
		05/02/2022	116001	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 6	
		05/02/2022	116000	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 48	
		05/02/2022	116342	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 58 (SECOND SVC)	
		05/02/2022	115998	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 2	
		05/02/2022	115997	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 99	
		05/02/2022	115930	PEST CONTROL SERVICE-MAR. 2022-TOWNGATE COMMUNITY CENTER	
		05/02/2022	115919	PEST CONTROL SERVICE-MAR. 2022-LIBRARY	
		05/02/2022	116111	PEST CONTROL SERVICE-MAR. 2022-ANIMAL SHELTER	
		05/02/2022	115991	PEST CONTROL SERVICE-MAR. 2022-FIRE STATION 91	
		05/02/2022	116119	PEST CONTROL SERVICE-MAR. 2022-ANNEX 1	
	33823	05/23/2022	116833	PEST CONTROL SERVICE-MAY 2022-UTILITY FIELD OFFICE	\$45.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,025.00
VALENCIA, MICHAEL JESSE	243514	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VALENZUELA, BRIANNA	243515	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VAUGHN, ARLENE R	243516	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VAUGHN, JOZLYN DEVINE	243517	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VERDUZCO, INDA	243518	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VERIZON WIRELESS	243625	05/31/2022	9906178073	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$525.88
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,543.53
VFS FIRE & SECURITY	243440	05/02/2022	BFC22-0075	REFUND PLAN CHECK FEES-PROCESSING ERROR-16550 HEACOCK	\$488.80
Remit to: ORANGE, CA					<u>FYTD:</u> \$488.80
VICTOR MEDICAL CO	33713	05/09/2022	5550252	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,101.57
		05/09/2022	5550253	ANIMAL MEDICAL SUPPLIES/VACCINES	
	33745	05/16/2022	5553435	ANIMAL MEDICAL SUPPLIES/VACCINES	\$535.92
		05/16/2022	5553525	ANIMAL MEDICAL SUPPLIES/VACCINES	
		05/16/2022	5553880	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$18,579.25



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VIGIL, KATHRYN	243475	05/09/2022	SPRING 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,127.12
VISION SERVICE PLAN	33880	05/31/2022	815202294	EMPLOYEE VISION INSURANCE	\$3,514.11
Remit to: SAN FRANCISCO, CA					FYTD: \$40,910.57
VISTA PAINT CORPORATION	33824	05/23/2022	2022-500888-00	ON-LINE TRAFFIC FAST DRY YELLOW PAINT	\$10,483.23
		05/23/2022	2022-493324-00	ON-LINE TRAFFIC FAST DRY YELLOW PAINT	
		05/23/2022	2022-503310-00	ON-LINE TRAFFIC FAST DRY YELLOW PAINT	
	33881	05/31/2022	2022-533961-00	TRAFFIC PAINT EQUIPMENT	\$10,570.62
		05/31/2022	2022-542615-00	TRAFFIC PAINT, GLASS BEADS, AND OTHER SUPPLIES	
		05/31/2022	2022-457153-00	ON-LINE TRAFFIC FAST DRY WHITE PAINT	
Remit to: FULLERTON, CA					FYTD: \$58,805.11
VITAL, GLORIA	243533	05/09/2022	2002621.047	REFUND-CANCELLED CLASS	\$19.50
Remit to: MORENO VALLEY, CA					FYTD: \$19.50
VOYAGER FLEET SYSTEM, INC.	33652	05/02/2022	8692116152213	CNG FUEL PURCHASES	\$8,956.23
	33746	05/16/2022	8693366022213	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,510.65
	33825	05/23/2022	8692116152218	CNG FUEL PURCHASES	\$9,048.07
Remit to: HOUSTON, TX					FYTD: \$112,586.44
VULCAN MATERIALS CO, INC.	33826	05/23/2022	73263041	ASPHALTIC/CRACK SEAL MATERIALS	\$415.63
		05/23/2022	73265695	ASPHALTIC/CRACK SEAL MATERIALS	
		05/23/2022	73260661	ASPHALTIC/CRACK SEAL MATERIALS	
		05/23/2022	73263042	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$35,192.40



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WALK, BRANDON	243441	05/02/2022	R22-163707	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
WANG, ANNABELLE	243534	05/09/2022	5/15 - 5/18/22	TRAVEL PER DIEM - TYLER TECH CONNECT 22 CONFERENCE	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$241.50
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	33653	05/02/2022	80842165	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$239.40
		05/02/2022	80849094	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	33714	05/09/2022	80859409	JANITORIAL SUPPLIES FOR PD	\$1,305.85
		05/09/2022	80859361	JANITORIAL SUPPLIES FOR PD	
	33715	05/09/2022	80849099	JANITORIAL SUPPLIES FOR PD	\$2,047.03
	33827	05/23/2022	80882779	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$353.58
		05/23/2022	80900341	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,748.35
WEST COAST ARBORISTS, INC.	33828	05/23/2022	184362	TREE REMOVAL SERVICES - ZONE M & CFD 2014-01 LM-01H	\$1,320.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$393,388.00
WEST COAST SHOPPING CART SERVICE, INC.	243594	05/23/2022	22-024	SHOPPING CART RETRIEVAL SERVICES-APR. 2022	\$3,115.25
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$36,656.25



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WESTERN MUNICIPAL WATER DISTRICT	243595	05/23/2022	23821-018258/AP2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$4,321.77
		05/23/2022	23866-018292/AP2	WATER CHARGES-SKATE PARK	
		05/23/2022	24753-018620/AP2	WATER CHARGES-M.A.R.B. BALLFIELDS	
		05/23/2022	23821-018257/AP2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$56,928.92
WHITING, GAMBRA	243519	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
WILLDAN ENGINEERING	33747	05/16/2022	00713551	PROJECT MANAGEMENT SERVICES-MAR. 2022/NSP CLOSEOUT, ETC.	\$837.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$599,609.64
WILLDAN FINANCIAL SERVICES	33882	05/31/2022	010-50563R	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	\$586.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$425,733.93
WILLIAMS, MICHAEL D	243442	05/02/2022	BOO21-0213	REFUND FEES PAID IN ERROR-24021 ALESSANDRO	\$349.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$349.40
WILLIAMS, TORI	243443	05/02/2022	2002597.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
WRCASM	243444	05/02/2022	2002610.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10
Remit to: PERRIS, CA					<u>FYTD:</u> \$524.10



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XEROX CAPITAL SERVICES, LLC	33717	05/09/2022	015951664	COLOR COPIER LEASE/BILLABLE PRINTS-MAR. 2022-PARKS DEPT. /CRC	\$1,088.56
	33831	05/09/2022	015911920	COLOR COPIER EQUIPMENT LEASE-MAR. 2022-PARKS DEPT./CRC	\$1,649.42
		05/23/2022	0156699030	COLOR COPIER EQUIPMENT LEASE-FEB. 2022-GRAPHICS DEPT.	
		05/23/2022	015911921	COLOR COPIER LEASE/BILLABLE PRINTS-MAR. 2022-GRAPHICS DEPT.	
		05/23/2022	015911922	COLOR COPIER EQUIPMENT LEASE-MAR. 2022-GRAPHICS DEPT.	
05/23/2022	015669029	COLOR COPIER LEASE/BILLABLE PRINTS-FEB. 2022-GRAPHICS DEPT.			
Remit to: PASADENA, CA					FYTD: \$23,182.12
YLM AUTO WRECKING	243445	05/02/2022	MVA050022715	REFUND-PARKING CITATION - VIOLATION DISMISSED	\$115.00
Remit to: DUARTE, CA					FYTD: \$115.00
ZENDEJAS, JENNICA	243520	05/09/2022	MAY 2022	MOVAL LEARNS PROGRAM-MAY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
ZOLL MEDICAL CORPORATION	33718	05/09/2022	3430745	TWO AED UNITS, CPR STAT PADS, PEDI PADS, & LITHIUM BATTERIES	\$2,669.89
Remit to: CHELMSFORD, MA					FYTD: \$9,603.11

TOTAL CHECKS UNDER \$25,000	\$1,178,853.65
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GRAND TOTAL	\$22,344,106.91
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