



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Dena Heald, Deputy Finance Director
Date: March 29, 2022
Subject: Payment Register for February 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.

DJH/AP



City of Moreno Valley
Payment Register
 For Period 2/1/2022 through 2/28/2022

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	32827	02/07/2022	MVUS220131	CONSULTING SVCS-MV UTILITIES	\$29,000.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$275,116.43
BOGH ENGINEERING INC.	32835	02/07/2022	10	JUAN BAUTISTA DE ANZA TRAIL	\$357,988.17
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,513,898.87
BRIGHTVIEW LANDSCAPE SERVICES, INC.	32981	02/22/2022	7760645	LANDSCAPE MAINT-ZONE M-CIP	\$50,204.41
		02/22/2022	7720078	LANDSCAPE MAINT-ZONE D-CIP	
		02/22/2022	7720076	LANDSCAPE MAINT-ZONE D-CIP	
		02/22/2022	7720075	LANDSCAPE MAINT-ZONE D-CIP	
Remit to: PASADENA, CA					<u>FYTD:</u> \$463,215.27
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	32982	02/22/2022	83505	RESOURCE ADEQUACY-JAN 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$843,200.00



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CHARLES ABBOTT ASSOCIATES, INC	32928	02/14/2022	63640	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021	\$31,097.50
		02/14/2022	63635	PLAN CHECK SVCS-TR37909/PEN20-0063	
		02/14/2022	63636	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021	
		02/14/2022	63642	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021	
		02/14/2022	63641	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021	
		02/14/2022	63639	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021	
		02/14/2022	63638	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021	
		02/14/2022	63634	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
	02/14/2022	63637	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2021		
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$236,084.41
COUNTY OF RIVERSIDE	32825	02/03/2022	W220102	ERAP2-STATE GRANT DRAW REQ. #1	\$5,012,189.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,229,262.07
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242966	02/14/2022	JAN 2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$36,327.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$260,842.87
EASTERN MUNICIPAL WATER DISTRICT	243005	02/22/2022	FEB 22 2/22/22	WATER CHARGES	\$96,436.44
		02/22/2022	JAN 22 2/22/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,570,234.12



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ENCO UTILITY SERVICES MORENO VALLEY LLC	32941	02/14/2022	MFP-2022-44599	METER FEES-REGULAR	\$558,666.27
		02/14/2022	0402-MF-2620	SOLAR SYSTEM INSPECTION	
		02/14/2022	0402-MF-2615	SOLAR SYSTEM INSPECTION	
		02/14/2022	0402-MF-2619	SOLAR SYSTEM INSPECTION	
		02/14/2022	0402-MF-2621	SOLAR SYSTEM INSPECTION	
		02/14/2022	0402-MF-2616	SOLAR SYSTEM INSPECTION	
		02/14/2022	MVU-2022-44594	DISTRIBUTION CHARGES 12/20/21-1/20/22	
		02/14/2022	0402-MF-2618	SOLAR SYSTEM INSPECTION	
		02/14/2022	0402-MF-2617	SOLAR SYSTEM INSPECTION	
	32992	02/22/2022	40-501-2201	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	\$42,393.08
		02/22/2022	40-483A-04	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	
		02/22/2022	40-485-03	WA# 40-485-DISTRIBUTION SYSTEM PLANNING UPDATE	
		02/22/2022	40-488A-03	WA# 40-488A-GAS SWITCH ALTERNATIVES CIP	
		02/22/2022	40-482B-02	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		02/22/2022	0402-MF-2623	SOLAR SYSTEM INSPECTION	
		02/22/2022	40-484A-04	WA# 40-484A-IRIS PARK 81 UNITS-TR 37909	
		02/22/2022	0402-MF-2626	SOLAR SYSTEM INSPECTION	
		02/22/2022	40-460B-03	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		02/22/2022	40-486-04	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	
		02/22/2022	40-451B-05	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
		02/22/2022	40-441B-01	WA# 40-441B-IRIS AVE PEDESTRIAN CROSSING	
		02/22/2022	40-405B-04	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	

Remit to: ANAHEIM, CA

FYTD: \$5,214,797.28



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ENTERPRISE SOLUTIONS CONSULTING, LLC	32993	02/22/2022	MVU-2022-02	CONSULTING SVCS-MV UTILITIES	\$45,220.07
Remit to: WEBSTER, NY					<u>FYTD:</u> \$344,803.88
EXELON GENERATION COMPANY, LLC	32942	02/14/2022	782374	POWER PURCHASE 1/1-1/31/22	\$527,929.04
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,991,052.33
FALCON ENGINEERING SERVICES, INC.	32943	02/14/2022	2022-01	SR/60 MORENO BEACH IC PHASE 2	\$147,870.99
Remit to: CORONA, CA					<u>FYTD:</u> \$834,500.68



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GREENTECH LANDSCAPE, INC.	32998	02/22/2022	52404	LANDSCAPE MAINT-ZONE 03-CIP	\$114,930.03		
		02/22/2022	52396	LANDSCAPE MAINT-ZONE 07			
		02/22/2022	52397	LANDSCAPE MAINT-ZONE E-8			
		02/22/2022	52398	LANDSCAPE MAINT-ZONE 03A			
		02/22/2022	52405	LANDSCAPE MAINT-ZONE 03-CIP			
		02/22/2022	52463	LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07			
		02/22/2022	52399	LANDSCAPE MAINT-ZONE 03-CIP			
		02/22/2022	52702	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7			
		02/22/2022	52629	LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07			
		02/22/2022	52536	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7			
		33052	02/28/2022	52402		LANDSCAPE MAINT-ZONE 03 CIP	\$63,731.64
			02/28/2022	52749		LANDSCAPE MAINT-ZONE 03 CIP	
			02/28/2022	52401		LANDSCAPE MAINT-ZONE 03 CIP	
			02/28/2022	52751		LANDSCAPE MAINT-ZONE 03 CIP	
	02/28/2022		52748	LANDSCAPE MAINT-ZONE 03-CIP			
	02/28/2022		52585	LANDSCAPE MAINT-ZONE 01			
		02/28/2022	52403	LANDSCAPE MAINT-ZONE 03 CIP			
		02/28/2022	52583	LANDSCAPE MAINT-ZONE 03 CIP			
		02/28/2022	52584	LANDSCAPE MAINT-ZONE 01			
		02/28/2022	51834	LANDSCAPE MAINT-ZONES 08, E-7			
	02/28/2022	52586	LANDSCAPE MAINT-ZONE 03A				
	02/28/2022	52400	LANDSCAPE MAINT-ZONE 03				
	02/28/2022	52750	LANDSCAPE MAINT-ZONE 03 CIP				

Remit to: LOS ANGELES, CA

FYTD: \$675,844.62



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HABITAT FOR HUMANITY RIVERSIDE	32999	02/22/2022	CHR-25	HOME-CRITICAL HOME REPAIR PROGRAM-AUG 2021	\$59,793.18
		02/22/2022	CHR-27	HOME-CRITICAL HOME REPAIR PROGRAM-OCT 2021	
		02/22/2022	CHR-28	HOME-CRITICAL HOME REPAIR PROGRAM-NOV 2021	
		02/22/2022	MHR1920-22	MOBILE HOME REPAIR PROGRAM-OCT 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$268,435.87
HF LOGISTICS SKX T2	243021	02/22/2022	001149-0004	REFUND-EROSION CONTROL SECURITY DEPOSIT/PA18-0254	\$45,625.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45,625.00
ITRON, INC.	33004	02/22/2022	614270	AMI COLLECTORS SYSTEM	\$93,667.00
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$361,902.95
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	243032	02/28/2022	2547	MEMBERSHIP DUES-RIVERSIDE COUNTY DIVISION-2022	\$38,435.00
		02/28/2022	641273	MEMBERSHIP DUES FOR CALENDER YEAR 2022	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,555.00



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MARIPOSA LANDSCAPES, INC.	32950	02/14/2022	96330	LANDSCAPE MAINT.-VETERANS MEMORIAL-JAN. 2022	\$33,425.67
		02/14/2022	96317	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN. 2022	
		02/14/2022	96333	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JAN. 2022	
		02/14/2022	96334	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-JAN. 2022	
		02/14/2022	96331	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN. 2022	
		02/14/2022	96329	LANDSCAPE MAINT.-CITY HALL ANNEX-JAN. 2022	
		02/14/2022	96328	LANDSCAPE MAINT.-CITY HALL-JAN. 2022	
		02/14/2022	96327	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JAN22	
		02/14/2022	96325	LANDSCAPE MAINT.-SENIOR CENTER-JAN. 2022	
		02/14/2022	96324	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN. 2022	
		02/14/2022	96323	LANDSCAPE MAINT.-LIBRARY-JAN. 2022	
		02/14/2022	96321	LANDSCAPE MAINT.-CITY YARD-JAN. 2022	
		02/14/2022	96309	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN. 2022	
		02/14/2022	96335	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN. 2022	
		02/14/2022	95921	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-OCT. PRORATED & NOV. 2021	
		02/14/2022	96318	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JAN. 2022	
		02/14/2022	96310	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN. 2022	
		02/14/2022	96311	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN. 2022	
		02/14/2022	96312	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-JAN22	
		02/14/2022	96316	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN. 2022	
		02/14/2022	96313	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN. 2022	



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MARIPOSA LANDSCAPES, INC.	32950	02/14/2022	96319	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN. 2022	\$33,425.67
		02/14/2022	96314	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN. 2022	
		02/14/2022	96315	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN. 2022	
		02/14/2022	96320	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JAN. 2022	
Remit to: IRWINDALE, CA					FYTD: \$421,329.49
MORENO VALLEY UTILITY	242930	02/07/2022	FEB-22 2/7/22	ELECTRICITY CHARGES FOR PERIOD 12/20-01/20/22	\$87,214.87
Remit to: HEMET, CA					FYTD: \$797,198.75
MUSCO SPORTS LIGHTING, LLC	32874	02/07/2022	359977	INSTALLATION BILLING FOR LED LIGHTING RETROFIT AT MORRISON PARK	\$119,282.87
		02/07/2022	359518	MATERIALS FOR LED LIGHTING RETROFIT AT MORRISON PARK	
Remit to: OSKALOOSA, IA					FYTD: \$609,761.95
ORACLE AMERICA	33061	02/28/2022	100178214	ORACLE UTILITIES CUSTOMER CLOUD SERVICES 11/14/21-2/13/22	\$75,411.95
Remit to: REDWOOD SHORES, CA					FYTD: \$226,213.64
PERMA	32956	02/14/2022	2021 ASSESSMENT	2021 ASSESSMENT AGREEMENT	\$850,279.00
Remit to: PALM DESERT, CA					FYTD: \$2,455,888.25
PERS HEALTH INSURANCE	33086	02/10/2022	220201J	PERS HEALTH INSURANCE 02-2022	\$268,803.23
Remit to: SACRAMENTO, CA					FYTD: \$545,026.82



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SHELL ENERGY NORTH AMERICA (US) L.P.	33022	02/22/2022	2761510	RESOURCE ADEQUACY-M.V. UTILITY/JAN. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$61,000.00
SOUTHERN CALIFORNIA EDISON	242979	02/14/2022	355556776/JAN-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$76,706.76
		02/14/2022	559238386/JAN-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		02/14/2022	JAN-22 2/14/22	ELECTRICITY CHARGES	
		02/14/2022	395913224/DEC-21	ELECTRICITY CHARGES	
		02/14/2022	498683714/JAN-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		02/14/2022	435293103/JAN-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		02/14/2022	431591238/JAN-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		02/14/2022	282492235/JAN-22	ELECTRICITY-FERC CHARGES/MVU	
		02/14/2022	433869021/JAN-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		02/14/2022	570511709/JAN-22	IFA CHARGES-SUBSTATION	
	242980	02/14/2022	7501333704	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2021	\$42,826.26
		02/14/2022	7501333722	WDAT CHARGES-MVU/IRIS AVE.-DEC. 2021	
		02/14/2022	7501333727	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2021	
		02/14/2022	7501333730	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2021	
		02/14/2022	7501333726	WDAT CHARGES-MVU/FREDERICK AVE.-DEC. 2021	
		02/14/2022	7501333725	WDAT CHARGES-MVU/NANDINA AVE.-DEC. 2021	
		02/14/2022	7501333724	WDAT CHARGES-MVU/GLOBE ST.-DEC. 2021	
		02/14/2022	7501333723	WDAT CHARGES-MVU/GRAHAM ST.-DEC. 2021	
	243013	02/22/2022	JAN-22 2/22/22	ELECTRICITY CHARGES	\$30,005.71
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,333,995.29



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SPECTRUM CONSTRUCTION GROUP INC.	32897	02/07/2022	103	CITYWIDE PAVEMENT REHAB FY 20/21	\$35,910.00
	33069	02/28/2022	104	CITYWIDE PAVEMENT REHABILITATION PROGRAM (FY 2020/21)	\$173,503.01
		02/28/2022	6	SR/60 MORENO BEACH IC PHASE 2	
Remit to: IRVINE, CA					FYTD: \$3,069,889.92
STATE WATER RESOURCES CONTROL BOARD	242982	02/14/2022	SW-0223109	21/22 NPDES ANNUAL PERMIT FEE-FAC ID: 8 33M1000260, INDEX 462526	\$61,833.00
Remit to: SACRAMENTO, CA					FYTD: \$63,899.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	32899	02/07/2022	OCTOBER 2021	LEGAL SERVICES 10/1 TO 10/31/21	\$75,792.90
	33070	02/28/2022	NOVEMBER 2021	LEGAL SERVICES 11/1 TO 11/30/21	\$73,269.50
Remit to: PALM SPRINGS, CA					FYTD: \$564,571.11
TENASKA ENERGY, INC	32963	02/14/2022	MOREN0005759003	RENEWABLE ENERGY-MV UTILITY	\$63,448.00
	33072	02/28/2022	MOREN0020220222	ELECTRICITY POWER PURCHASE-MV UTILITY	\$453,652.64
Remit to: ARLINGTON, TX					FYTD: \$4,406,943.74
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	32965	02/14/2022	202202	FEBRUARY 2022 RETIREE MEDICAL BENEFIT BILLING	\$51,622.60
Remit to: TEMECULA, CA					FYTD: \$402,693.17
U.S. BANK NA	32824	02/02/2022	W220201	FUND TRNFER FROM LAIF TO US BANK	\$10,000,000.00
Remit to: ST. PAUL, MN					FYTD: \$30,002,500.00



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WASTE MANAGEMENT	242987	02/14/2022	013122	SOLID WASTE PASS THRU, LESS FRANCHISE FEES	\$821,807.89
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$897,821.03
WELLS FARGO CORPORATE TRUST	33085	02/16/2022	W220205	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 1 & CFD NO. 7	\$258,505.13
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,274,234.19
WEST COAST ARBORISTS, INC.	32972	02/14/2022	181422	TREE TRIMMING/REMOVAL SERVICES - ZONE M	\$66,294.00
		02/14/2022	181328	TREE TRIMMING/REMOVAL SERVICES - ZONE 01	
		02/14/2022	182147	TREE TRIMMING SERVICES - NPDES WQB	
		02/14/2022	182132	TREE REMOVAL SERVICES - ZONE 03	
		02/14/2022	181862	TREE TRIMMING/REMOVAL SERVICES - ZONE E-7	
		02/14/2022	181487	TREE TRIMMING/REMOVAL SERVICES - ZONE 01A	
		02/14/2022	181333	TREE REMOVAL SERVICES - ZONE 04	
		02/14/2022	181331	TREE TRIMMING/REMOVAL SERVICES - ZONE S	
		02/14/2022	181327	TREE TRIMMING SERVICES - ZONE E-7	
		02/14/2022	181855-A	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$294,651.00
WILLDAN ENGINEERING	32909	02/07/2022	002-25817	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-DEC21	\$96,146.00
		02/07/2022	002-25533	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-NOV21	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$445,718.74
WILMINGTON TRUST	33087	02/24/2022	W220206	DEBT SERVICE-STONERIDGE CFD NO. 5	\$235,339.27
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$458,986.95



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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>
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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$21,568,984.33
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City of Moreno Valley
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 For Period 2/1/2022 through 2/28/2022

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A. M. BEST COMPANY, INC	32921	02/14/2022	3655194	2021 BEST KEY RATING GUIDE	\$188.23
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$828.23
ACCO ENGINEERED SYSTEMS, INC	243049	02/28/2022	20215660	HVAC PREV. MAINTENANCE-ANNEX 1	\$3,362.50
		02/28/2022	20213876	HVAC PREV. MAINTENANCE-ANIMAL SHELTER	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,362.50
ADAMS, FELISHA	242993	02/14/2022	241400	STATE DATED CHECK REISSUE-CK#241400	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	32828	02/07/2022	205970	HWY 60 WB	\$1,144.00
		02/07/2022	206006	NORTH PERRIS/ALESSANDRO	
		02/07/2022	206005	SOUTHBOUND PIGEON PASS/COUGAR CANYON	
		02/07/2022	206004	NORTH HEACOCK/ATWOOD	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$6,864.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	33034	02/28/2022	51636	ICE MACHINE REPLACEMENT-PUBLIC SAFETY BLDG.	\$14,252.93
		02/28/2022	51657	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	
		02/28/2022	51638	ICE MACHINE FILTER-PUBLIC SAFETY BLDG.	
		02/28/2022	51608	ICE MACHINE REPAIR-FIRE STATION 48	
		02/28/2022	51659	ICE MACHINE REPAIR-FIRE STATION 48	
		02/28/2022	51656	ICE MACHINE REPAIR-FIRE STATION 91	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,248.63
AGUILLON, SANDRA	243045	02/28/2022	R22-162505	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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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>
AHUMADA, JOSE LUIS	242940	02/07/2022	C26906	REFUND-ADMIN CITATION-OVERPAYMENT	\$300.00
Remit to: WHITTIER, CA					<u>FYTD:</u> \$300.00
AIR EXCHANGE INC	33035	02/28/2022	91606421	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,676.12
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$4,473.17
AIRESPRING INC.	32973	02/22/2022	157075875	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-FEB 22	\$2,806.43
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$22,440.08
ALBA CARE SERVICES, INC	242941	02/07/2022	BL#ALBA C-YR2022	REFUND OF OVERPAYMENT FOR ALBA CARE SERVICES	\$1,134.64
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$1,134.64
ALL AMERICAN ASPHALT, INC.	32919	02/11/2022	W220204	RETENTION PAYABLE DEP-ESCROW DEP NO. 2716	\$18,598.21
Remit to: CORONA, CA					<u>FYTD:</u> \$371,964.26
ALLIANT INSURANCE SERVICES, INC.	32974	02/22/2022	4TH QTR 2021	SPECIAL EVENT INSURANCE (OCT-DEC 2021 PREMIUMS)	\$6,321.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$15,887.00
AM CONSERVATION GROUP INC	243002	02/22/2022	CI_00480	LIVINGWISE PROGRAM-MV UTILITIES	\$1,148.12
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,148.12
AMERICAN FORENSIC NURSES	32922	02/14/2022	75577	PHLEBOTOMY SVCS	\$556.54
		02/14/2022	75576	PHLEBOTOMY SVCS	
	32975	02/22/2022	75636	PHLEBOTOMY SVCS	\$61.22
	33036	02/28/2022	75692	PHLEBOTOMY SVCS	\$734.64
		02/28/2022	75691	PHLEBOTOMY SVCS	
		02/28/2022	75693	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$19,604.59



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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>
AMERICAN HOMES 4 RENT PROPERTIES FIVE, LLC	242942	02/07/2022	BL#35897-YR2022	REFUND OF OVERPAYMENT FOR BL#35897	\$65.00
Remit to: CALABASAS, CA					FYTD: \$65.00
AMTECH ELEVATOR SERVICES	32829	02/07/2022	151400668161	ELEVATOR ROUTINE MAINT-EOC-FEB 2022	\$150.00
	32976	02/22/2022	151400668160	ELEVATOR ROUTINE MAINT-CITY HALL-FEB 2022	\$145.00
Remit to: PASADENA, CA					FYTD: \$2,150.00
ANDREWS, JEFFERY	242933	02/07/2022	2/14 - 2/17/22	TRAVEL PER DIEM-CA. ROBBERY INVESTIGATORS ASSOC. TRAINING CONF.	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$913.63
ANIMAL PEST MANAGEMENT SERVICES, INC.	32830	02/07/2022	637741	PEST MANAGMENT SERVICE-MV UTILITY-JAN 2022	\$99.44
Remit to: CHINO, CA					FYTD: \$15,455.84
ANTELOPE EXPANSION 3A, LLC	32977	02/22/2022	OCTOBER-21	RENEWABLE ENERGY-MV UTILITY-OCT 2021	\$1,361.84
Remit to: SALT LAKE CITY, UT					FYTD: \$451,361.84
APPLE ONE EMPLOYMENT SERVICES	32831	02/07/2022	S8872098	OFFICE ASSISTANT-11/22-12/21/21-M. DAVIS	\$3,404.91
Remit to: GLENDALE, CA					FYTD: \$34,645.08
ARCHITERRA DESIGN GROUP	32832	02/07/2022	29111	CONCEPTUAL DESIGN OF AMPHITHEATER 11/25-12/24/21	\$20,918.03
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$32,176.22
ARGUETA, HELENA	242994	02/14/2022	R22-162241	ANIMAL SERVICES REFUND-RETURN OWNER RECLAIM FEES	\$120.46
Remit to: MORENO VALLEY, CA					FYTD: \$120.46



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ARIA MANAGEMENT LLC	32978	02/22/2022	MARCH 2022	LEASE PAYMENT-LIBRARY-MARCH 2022	\$11,666.97
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$46,667.88
ARNOLD, DELOISE	242943	02/07/2022	C23201	REFUND-ADMIN CITATION-OVERPAYMENT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
ARP 2014-1 BORROWER, LLC	242944	02/07/2022	BL#ARP201-YR2022	REFUND OF OVERPAYMENT FOR BL#31713 & 31706	\$130.00
Remit to: CALABASAS, CA					<u>FYTD:</u> \$130.00
ASSISTANCE LEAGUE OF RIVERSIDE	32979	02/22/2022	NOVEMBER 2021	OPERATION SCHOOL BELL PROGRAM 21/22	\$7,424.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,714.81
ASUNCION, JHONALEE	33037	02/28/2022	3/8 - 3/10/22	TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO	\$146.63
Remit to: ONTARIO, CA					<u>FYTD:</u> \$146.63
AT AWE CONGREGATE LIVING HEALTH FACILITY	242945	02/07/2022	BL#39567-YR2022	REFUND OF OVERPAYMENT FOR BL#39567	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
AVANT GARDE	32923	02/14/2022	7367	HOME PROGRAM MANAGEMENT-NOV 2021	\$220.00
	33038	02/28/2022	7427	HOME HABITAT FOR HUMANITY-DEC 2021	\$743.75
Remit to: POMONA, CA					<u>FYTD:</u> \$14,741.25
BAKER, JOSEPH	33039	02/28/2022	3/8 - 3/10/22	TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.63
BARTHA, BRIGITTA	32833	02/07/2022	2/16 - 2/18/22	TRAVEL PER DIEM & MILEAGE - CSMFO ANNUAL CONFERENCE	\$270.41
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$270.41



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BELECHE, MOISES	32980	02/22/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
BERMUDEZ, KIMBERLY	242963	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
BERNARDO, ALEJANDRA	242995	02/14/2022	R22-162367	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$39.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.00
BISHOP, PETER	242946	02/07/2022	144118	REFUND-OVERPAYMENT-REAL ESTATE DEM AND LIEN REL FEES	\$159.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$159.00
BMW MOTORCYCLES OF RIVERSIDE	32834	02/07/2022	6029309	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,816.56
	33040	02/07/2022	6029304	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,812.35
		02/28/2022	6029447	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/28/2022	6029442	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	02/28/2022	6029500	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,443.14



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BOX SPRINGS MUTUAL WATER COMPANY	242924	02/07/2022	36-1 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$440.90
		02/07/2022	1088-1 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/07/2022	1084-1 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/07/2022	1087-1 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/07/2022	189-13 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/07/2022	331-1 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/07/2022	80-4 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/07/2022	204-9 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/07/2022	45-4 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/07/2022	721-1 1/25/22	WATER USAGE-TOWNGATE JAN 2022	
		02/07/2022	195-5 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/07/2022	1085-1 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/07/2022	1086-1 1/25/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,863.46
BOY SCOUTS OF AMERICA	242996	02/14/2022	2002518.047	CRC REFUND DEPOSIT	\$524.10
Remit to: REDLANDS, CA					<u>FYTD:</u> \$524.10



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BREWSTER, RODMAN	242964	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
BRIDGEPAY NETWORK SOLUTIONS	32924	02/14/2022	9359	CREDIT CARD GATEWAY SVCS-FEB 2022	\$28.60
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$171.90
BRIGHTLIFE DESIGNS LLC	243023	02/22/2022	1319	MAINT & REPAIRS-HOLIDAY DECORATIONS & LIGHTING SVCS	\$646.50
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$646.50
BRIGHTVIEW LANDSCAPE SERVICES, INC.	32836	02/07/2022	7707814	LANDSCAPE MAINT-ZONES D, S, 09, 01H, 01K & LM-02A	\$4,033.80
	32925	02/14/2022	7683579	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	\$19,955.57
Remit to: PASADENA, CA					<u>FYTD:</u> \$463,215.27
CAMERON-DANIEL, P.C.	32837	02/07/2022	1278	LEGAL SERVICES-MV UTILITY	\$1,540.00
	32983	02/22/2022	1272	LEGAL SERVICES-MV UTILITY	\$1,925.00
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$26,070.00
CANAL ALARM DEVICES, INC.	243025	02/28/2022	SI-638826	FLOCK SAFETY WING PROJECT-TS	\$772.02
Remit to: RONKONKOMA, NY					<u>FYTD:</u> \$772.02
CANYON SPRINGS LITTLE LEAGUE	243019	02/22/2022	2002530.047	COTTONWOOD CENTER REFUND DEPOSIT	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
CASTANEDA, ESMERALDA LOPEZ	242965	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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CASTILLO-GARCIA, MICHAEL JORRIS	32838	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	32926	02/14/2022	910555976	C. FERREL-7/15-/25/21 -CODE	\$7,044.32
		02/14/2022	910556208	S. CORRALES-8/02-8/15/21-CITY CLERK	
		02/14/2022	910555862	C. FERREL-7/12-/18/21 -CODE	
		02/14/2022	910555381	C. FERREL-6/21-7/4/21 -CODE	
		02/14/2022	910556089	S. CORRALES-7/26-8/01/21-CITY CLERK	
		02/14/2022	910557403	S. CORRALES-8/23-9/5/21-CITY CLERK	
		02/14/2022	910554744	S. CORRALES-5/10-5/23/21-CITY CLERK	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$14,542.82
CHANCY, CHIZURU	243026	02/28/2022	FEB. 2022	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$58.20
Remit to: MORENO VALLEY, CA					FYTD: \$485.40
CHANDLER ASSET MANAGEMENT, INC	32927	02/14/2022	2201MORENOVA	INVESTMENT MANAGEMENT SVCS-JAN 2022	\$8,598.15
Remit to: SAN DIEGO, CA					FYTD: \$63,010.36
CHARGEPOINT, INC.	32984	02/22/2022	IN126051	MAINTENANCE & MANAGEMENT RENEWAL-4/18/22-1/28/24	\$10,440.00
Remit to: CAMPBELL, CA					FYTD: \$10,440.00
CHRIS ALAN VOGT DBA CAV CONSULTING	32839	02/07/2022	21014	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$10,190.00
	33041	02/28/2022	21013	SENIOR ENGINEER CONSULTING SERVICES (LDD) - JAN. 2022	\$4,482.00
Remit to: RIVERSIDE, CA					FYTD: \$93,587.00



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CHRIS BALASINSKI DBA REF UNION	32929	02/14/2022	PST22R	REFEREES FOR M.V. PRE-SEASON TOURNAMENT AND REF ASSIGNING SVCS.	\$350.00
	32985	02/22/2022	MV22-1	REFEREES FOR YOUTH LEAGUE 1/22-2/12/22 AND REF ASSIGNING SVCS.	\$2,780.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$3,130.00
CINTAS CORPORATION NO. 2	32930	02/14/2022	4103762193	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$2,996.51
		02/14/2022	4104426631	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		02/14/2022	4105125263	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		02/14/2022	4107965695	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$15,643.03
CLARK LAND RESOURCES, INC.	32931	02/14/2022	CMV-1221	RIGHT OF WAY CONSULTING SERVICES	\$13,500.00
		02/14/2022	CMV-0122	RIGHT OF WAY CONSULTING SERVICES	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$30,582.50
COATS, DAVID	32840	02/07/2022	JAN. 2022 ADDTL.	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$9.45
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,947.05
COLONIAL SUPPLEMENTAL INSURANCE	243027	02/28/2022	71330690301306	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,402.50
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$64,795.10
COPELAND, COLIESHA	243020	02/22/2022	R22-162493	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$83.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.00
CORODATA MEDIA STORAGE INC.	32932	02/14/2022	DS1300334	OFF-SITE MEDIA STORAGE-JAN 2022	\$402.64
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,285.78



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CORODATA RECORDS MANAGEMENT, INC.	32933	02/14/2022	RS4760824	RECORDS STORAGE-DEC 2021	\$1,365.08
Remit to: POWAY, CA					FYTD: \$7,419.64
COSTAR REALTY INFORMATION, INC	32986	02/22/2022	115614402-1	COMMERCIAL REAL ESTATE DATABASE SVC-FEB 2022	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$12,005.04
COUNSELING TEAM, THE	243003	02/22/2022	81359	EMPLOYEE ASSISTANCE PROGRAM-JANUARY 2022	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$13,336.00
COUNTRY SQUIRE ESTATES	242925	02/07/2022	DEC-JAN 2022	UUT REFUND FOR COUNTRY SQUIRE MOBILE	\$14.75
	243004	02/22/2022	NOV-DEC 2021	REFUND FOR UUT COUNTRY SQUIRE NOV-DEC 2021	\$14.78
Remit to: ONTARIO, CA					FYTD: \$155.95
COUNTS UNLIMITED, INC.	32934	02/14/2022	22062	TRAFFIC DATA COLLECTION	\$540.00
		02/14/2022	22040	TRAFFIC DATA COLLECTION	
		02/14/2022	22059	TRAFFIC DATA COLLECTION	
		02/14/2022	22060	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$6,678.00
COUNTY OF RIVERSIDE	243028	02/28/2022	PE0000000195	TRAFFIC MOTOR COMMUNICATIONS-PD	\$2,298.66
Remit to: RIVERSIDE, CA					FYTD: \$5,229,262.07
COUNTY OF RIVERSIDE SHERIFF	32841	02/07/2022	SH0000040451	CDBG POP OVERTIME-MVPD	\$16,108.56
		02/07/2022	SH0000040452	CDBG POP OVERTIME-MVPD	
		02/07/2022	SH0000040453	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					FYTD: \$25,430,908.33



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CRIME SCENE STERI-CLEAN, LLC	32935	02/14/2022	42470	BIO HAZARD REMOVAL SERVICE	\$200.00
	33042	02/28/2022	42498	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$11,650.00
CROWN CASTLE FIBER LLC	32936	02/14/2022	1049395	INTERNET & DATA SVCS 2/01-2/28/22	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$10,000.00
CSG CONSULTANTS, INC.	32987	02/22/2022	B211994-REV.1	BUILDING PLAN REVIEW SERVICES	\$14,160.50
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$249,036.39
DA - VI NAILS #5193	242947	02/07/2022	BL#15756-YR2022	REFUND OF OVERPAYMENT FOR BL#15756	\$87.17
Remit to: TEMECULA, CA					<u>FYTD:</u> \$87.17
DATA TICKET, INC.	32842	02/07/2022	133132	ADMINISTRATIVE CITATIONS-BLDG & SAFETY-DEC 2021	\$548.32
	32937	02/14/2022	134147	ADMIN CITATION PROCESSING-ANIMAL SVC-DEC 2021	\$2,274.25
		02/14/2022	133134	ADMIN CITATION PROCESSING-PD-DEC 2021	
		02/14/2022	130870	ADMIN CITATION PROCESSING-ANIMAL SVC-OCT 2021	
		02/14/2022	1331321TPC	ADMIN CITATION PROCESSING-ANIMAL SVC-DEC 2021	
	32988	02/22/2022	129130HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-AUG 2021	\$15,148.42
		02/22/2022	133717HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-DEC 2021	
		02/22/2022	133717MS	ANNUAL MAINTENANCE/SUPPORT-CODE	
		02/22/2022	133718MS	PARKING CITATION PROCESSING-CODE-DEC 2021	
		02/22/2022	133718REPAI	HANDHELD REPAIR-CODE	
		02/22/2022	12068HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JULY 2021	
Remit to: IRVINE, CA					<u>FYTD:</u> \$203,080.55
DAVID EVANS & ASSOCIATES,	32989	02/22/2022	503714	SR-60/MORENO BEACH IC PHASE 2	\$9,629.66
Remit to: PASADENA, CA					<u>FYTD:</u> \$68,092.06



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DELTA DENTAL OF CALIFORNIA	33043	02/28/2022	BE004838677	EMPLOYEE DENTAL INSURANCE-PPO	\$14,923.48
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$126,113.18
DELTACARE USA	33044	02/28/2022	BE0048396463	EMPLOYEE DENTAL INSURANCE-HMO	\$3,839.77
Remit to: DALLAS, TX					<u>FYTD:</u> \$37,264.52
DEPARTMENT OF ENVIRONMENTAL HEALTH	242967	02/14/2022	IN0434600	ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK	\$734.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,930.44
DEPARTMENT OF TRANSPORTATION	32938	02/14/2022	22006204	SR-60/MORENO BEACHIC DEPT FURNISHED MATERIAL	\$10,370.89
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$32,777.15
DEWAR, HEATHER	242948	02/07/2022	R22-161668	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$68.00
Remit to: BIG BEAR CITY, CA					<u>FYTD:</u> \$68.00
DIAMOND ENVIRONMENTAL SERVICES, LP	242968	02/14/2022	0003752815	PORTABLE RESTROOM RENTAL-MAINT & OP'S	\$1,158.83
		02/14/2022	0003752814	PORTABLE RESTROOM RENTAL-PARK MAINT	
		02/14/2022	0003752816	PORTABLE RESTROOM RENTAL-PARK MAINT	
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$2,923.29
DIGITAL TELECOMMUNICATIONS CORP.	32990	02/22/2022	44045	SOFTWARE ASSURANCE/MAINTENANCE-2/28/22-3/27/22	\$450.00
	33045	02/28/2022	43915	REMOTE SERVICE CALL	\$217.50
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$29,557.50



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DISH DBS CORPORATION	242926	02/07/2022	86557282/FEB22	SATELLITE TV-FIRE STATION 99-1/31-2/28/22	\$145.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,164.19
DOMINGUEZ MEDRANO, GABRIEL	32991	02/22/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
DRAGON HOUSE	242949	02/07/2022	BL#33522-YR2022	REFUND OF OVERPAYMENT FOR BL#33522	\$124.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.46
E.R. BLOCK PLUMBING & HEATING, INC.	32843	02/07/2022	136131	BACKFLOW DEVICE TEST-ZONES D, M, 01, 02, 03, 05, WQB & LM-01K	\$550.00
	32939	02/14/2022	136124	BACKFLOW DEVICE TEST-PARKS	\$425.00
		02/14/2022	135767	BACKFLOW DEVICE TEST-PARKS	
	33046	02/28/2022	136288	BACKFLOW DEVICE REPAIR-ANIMAL SHELTER	\$7,100.35
		02/28/2022	136136	BACKFLOW DEVICE TEST-FIRE STATION 91	
		02/28/2022	136296	BACKFLOW DEVICE REPAIR-FIRE STATION 65	
		02/28/2022	136137	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
		02/28/2022	136133	BACKFLOW DEVICE TEST-EMERGENCY OPS CENTER	
		02/28/2022	135692	BACKFLOW DEVICE REPAIR-CONFERENCE & REC. CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,230.69
EASTERN MUNICIPAL WATER DISTRICT	242969	02/14/2022	DEC-21 2/14/22	WATER CHARGES	\$213.03
		02/14/2022	JAN-22 2/14/22	WATER CHARGES	
	243029	02/28/2022	FEB 22 2/28/22	WATER CHARGES	\$14,665.15
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,570,234.12
EDWARDS, CRYSTAL	32844	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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EMERGENT BATTERY TECHNOLOGIES, INC.	32940	02/14/2022	39968	REPLACEMENT BATTERIES (2) FOR BATTERY BACKUP SYSTEMS	\$105.60
	33047	02/28/2022	40068	REPLACEMENT BATTERIES (30) FOR BATTERY BACKUP SYSTEMS	\$4,523.18
Remit to: ANAHEIM, CA					FYTD: \$34,185.53
EMPIRE MOWER	243006	02/22/2022	19540	TREE TRIMMING EQUIPMENT PARTS	\$65.99
Remit to: MORENO VALLEY, CA					FYTD: \$882.33
ENCO UTILITY SERVICES MORENO VALLEY LLC	32845	02/07/2022	0402-MF-2613	SOLAR SYSTEM INSPECTION	\$264.00
Remit to: ANAHEIM, CA					FYTD: \$5,214,797.28
EXCLUSIVE TOWING	243007	02/22/2022	22-15528	EVIDENCE VEHICLE TOWING	\$273.00
Remit to: RIVERSIDE, CA					FYTD: \$5,680.20
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	32846	02/07/2022	NOV-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,233.01
	32994	02/07/2022	NOV-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$5,743.25
		02/22/2022	DEC-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		02/22/2022	DEC-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$39,270.62
FEHR & PEERS	32944	02/14/2022	149348	PROFESSIONAL SVCS-8/28-9/24/21	\$10,032.26
		02/14/2022	150066	PROFESSIONAL SVCS-9/25-10/29/21	
		02/14/2022	151021	PROFESSIONAL SVCS-10/30-11/26/21	
Remit to: WALNUT CREEK, CA					FYTD: \$12,323.89
FERRELLGAS LP	243030	02/28/2022	1118096164	PROPANE-CITY YARD	\$2,225.16
Remit to: DENVER, CO					FYTD: \$5,267.16



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FIORILLO, ANTHONY	243046	02/28/2022	R22-162702	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
FIRST AMERICAN DATA TREE, LLC	242970	02/14/2022	20027760122	ONLINE SOFTWARE SUBSCRIPTION-JAN 22	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$793.30
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	32995	02/22/2022	2022-42654	FULL PAGE AD-SHOPPING CTR. BUSINESS-JAN 2022-ISSUE	\$3,450.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$35,240.00
FREEMAN & SON FIRE RESTORATION	242950	02/07/2022	BL#02562-YR2022	REFUND OF OVERPAYMENT FOR BL#02562	\$37.47
Remit to: CANYON LAKE, CA					<u>FYTD:</u> \$37.47
FRICK, CRAIG R.	243042	02/28/2022	101234655	ICC CERTIFICATION RENEWAL	\$142.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	32996	02/22/2022	7002Z183-S-22036	BACKBONE COMMUNICATIONS SERVICE 2/5-3/4/22	\$1,948.18
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$14,108.46
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	243008	02/22/2022	062221-5/FEB22	COMMUNICATION SVCS-01/28-2/27/22	\$1,197.72
		02/22/2022	081095-5/FEB22	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$9,884.29



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G/M BUSINESS INTERIORS, INC.	32847	02/07/2022	0273588-IN	OFFICE FURNITURE-CITY HALL	\$316.71
	33048	02/28/2022	0273850-IN	OFFICE FURNITURE-CITY HALL	\$7,117.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,180.56
GARCIA, CHANTEL	33049	02/28/2022	FEB. 2022	INSTRUCTOR SERVICES - ART EXPRESSION CLASS	\$259.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,078.80
GARCIA, JANELLE	242997	02/14/2022	R22-161917	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
GARDAWORLD	32945	02/14/2022	10678800	ARMORED CAR SRV-CITY HALL, CONF & REC CTR., MVU, LIBRARY& ANIMAL	\$936.45
	32997	02/22/2022	20515606	ARMORED CAR SERVICES-CRC.,LIBRARY & ANIMAL SVC-JAN 2022	\$154.71
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,427.32
GDS ASSOCIATES, INC.	32848	02/07/2022	0202294	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$4,370.00
	32946	02/14/2022	0203154	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$9,765.00
Remit to: MARIETTA, GA					<u>FYTD:</u> \$31,905.00
GIL, IRENE ANITA	32849	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GIRON, BERNARDO	32850	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GIRON, VICENTE B.	33050	02/28/2022	FALL 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,100.00



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GOMEZ, ABRAHAM ZAMBRANO	32851	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GONZALEZ, MAYRA	33051	02/28/2022	3/8 - 3/10/22	TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.63
GONZALEZ, YAMILET	32852	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GRAFFITI TRACKER, INC.	32853	02/07/2022	3579	GRAFFITI TRACKING SERVICES JAN-DEC 2022	\$15,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$30,000.00
GRAINGER, ELIZABETH	32854	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GUIDA SURVEYING, INC.	243009	02/22/2022	50623REV2	JUAN BAUTISTA DE ANZA TRAIL ATP 2, CONSULTANT SERVICES	\$24,656.56
Remit to: IRVINE, CA					<u>FYTD:</u> \$39,818.06
GUTIERREZ, ITZIA	32855	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	33053	02/28/2022	100693	HVAC REPAIR-PUBLIC SAFETY BLDG.	\$4,218.94
		02/28/2022	100696	HVAC REPAIRS-CITY HALL	
		02/28/2022	100343	PELICAN SYSTEM RESEARCH-CONFERENCE & REC CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,061.29



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HDL COREN & CONE	242971	02/14/2022	SIN014420	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JAN-MARCH 2022)	\$5,971.76
Remit to: BRE A, CA					<u>FYTD:</u> \$18,888.78
HEALD, DENA	32856	02/07/2022	2/15 - 2/18/22	TRAVEL PER DIEM & MILEAGE - CSMFO ANNUAL CONFERENCE	\$362.19
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$362.19
HERNANDEZ, GRACIELA M	32857	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
HINDERLITER DE LLAMAS & ASSOCIATES	243010	02/22/2022	SIN014726	CANNABIS MANAGEMENT PROGRAM-JANUARY 2022	\$250.00
Remit to: BRE A, CA					<u>FYTD:</u> \$58,989.66
HLP, INC.	33000	02/22/2022	21093	WEB LICENSE MONTHLY SVC FEE	\$77.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,453.40
HOSSAIN, FATEMA K	32858	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
IMMI TAX SERVICES, LLC	33001	02/22/2022	2491	BACKGROUND CHECKS	\$390.00
		02/22/2022	2492	BACKGROUND CHECKS	
	33054	02/28/2022	2493	BACKGROUND CHECKS	\$260.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$650.00



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INLAND EMPIRE PROPERTY SERVICE, INC	32859	02/07/2022	2021108	WEED ABATEMENT SVCS-APN 481-020-020	\$2,421.00
	33002	02/22/2022	21371	NUISANCE ABATEMENT SVCS-1256 PERRIS	\$5,463.50
		02/22/2022	2022100	WEED ABATEMENT SVCS-APN 291-191-013, 011, 009, 008, 007, 025,026	
		02/22/2022	21200	WEED ABATEMENT SVCS-APN 482-020-064	
		02/22/2022	21368	NUISANCE ABATEMENT SVCS-260-460-012	
		02/22/2022	2022101	NUISANCE ABATEMENT SVCS-260-460-012	
		02/22/2022	21113	WEED ABATEMENT SVCS-APN 291-191-007-013, 025-029	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128,154.65
INLAND OVERHEAD DOOR COMPANY	32948	02/14/2022	47879	BAY DOOR #2 REPAIR-FIRE STATION 58	\$855.00
		02/14/2022	47914	ROLL UP DOOR REPAIR-UTILITY FIELD OFFICE	
Remit to: COLTON, CA					<u>FYTD:</u> \$13,596.70
INLAND SOUTHERN CALIFORNIA UNITED WAY	32860	02/07/2022	MOVAL ADMIN2	EMERGENCY RENTAL ASSISTANCE PROGRAM-ADDITIONAL ADMIN COST-PART 2	\$16,242.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,429,529.60
INTERPRETERS UNLIMITED	33055	02/28/2022	299427	LANGUAGE INTERPRETATION SERVICES	\$17.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$693.50
ISLAM, ZOHORA	33003	02/22/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JEFFERSON, ANEICA IRENE	32861	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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JIMENEZ, LAUNA L.	242934	02/07/2022	2/15 - 2/18/22	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$259.00
	243043	02/28/2022	REIMBURSEMENT	REIMBURSE HOTEL COST CHARGED TO PERSONAL CC FOR CSMFO CONF.	\$570.27
Remit to: MORENO VALLEY, CA					FYTD: \$829.27
JOHNSON , TRACY	32862	02/07/2022	JAN. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$365.85
Remit to: MORENO VALLEY, CA					FYTD: \$2,947.05
JONES BEY, JAMIE R	32863	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
JTB SUPPLY CO., INC.	32864	02/07/2022	109917	TRAFFIC SIGNAL MAINT SUPPLIES	\$565.69
	33005	02/22/2022	109971	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,726.08
Remit to: ORANGE, CA					FYTD: \$36,296.06
KOA CORPORATION	242972	02/14/2022	JC06061-14	ADVANCED DILEMMA ZONE DECTION	\$408.60
Remit to: MONTEREY PARK, CA					FYTD: \$377,665.47
KONICA MINOLTA BUSINESS SOLUTIONS, USA	33006	02/22/2022	9008363744	COPIER USAGE-JAN 2022	\$9.45
Remit to: PASADENA, CA					FYTD: \$72,079.37
KUSTOM SIGNALS, INC.	242927	02/07/2022	590701	RADAR/LASER MAINT & REPAIR	\$294.14
	243031	02/28/2022	587829	SMART VMS HT: LED DISPLAY PANEL	\$21,540.99
Remit to: CHICAGO, IL					FYTD: \$23,847.17
LAGUNAS, LISET ARIANA	33056	02/28/2022	3/8 - 3/10/22	TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO	\$146.63
Remit to: PERRIS, CA					FYTD: \$146.63



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LARA, JOSEPH R.	242988	02/14/2022	1/30 - 2/3/22	TRAVEL PER DIEM & MILEAGE - TOWER SAFETY TRAINING	\$357.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.05
LARIOS-LOPEZ, ALEXIS	33007	02/22/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LIEBERT, CASSIDY, WHITMORE	242928	02/07/2022	1520972	EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/21-6/30/22	\$3,790.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,497.85
LOPEZ LOPEZ, JESSICA	242961	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LOPEZ, GLORYANA	242935	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LOR GEOTECHNICAL GROUP, INC.	32949	02/14/2022	18493	CITYWIDE PAVEMENT REHAB FY20/21, CONSULTANT SERVICES	\$5,387.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,223.65
LYONS SECURITY SERVICE, INC.	32865	02/07/2022	29271	SECURITY GUARD SVCS-ERC-DEC 21-COVID-19	\$5,175.92
		02/07/2022	29272	SECURITY GUARD SVCS-LIBRARY-DEC 21	
	33008	02/22/2022	29357	SECURITY GUARD SVCS-TOWNGATE-JAN 2022	\$1,230.10
		02/22/2022	29354	SECURITY GUARD SVCS-CONF & REC CTR-JAN 2022	
		02/22/2022	29352	SECURITY GUARD SVCS-COTTONWOOD GOLF SPECIAL EVENT-JAN 22	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$171,954.06



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MALVEDA, MYRNA	242998	02/14/2022	R22-162368	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MANCILLAS, ANGELICA	32866	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MARCH JOINT POWERS AUTHORITY	242929	02/07/2022	55932	GAS CHARGES-M.A.R.B. BUILDING 823-DEC. 2021	\$212.75
		02/07/2022	55908	GAS CHARGES-M.A.R.B. BUILDING 823-NOV. 2021	
		02/07/2022	55923	GAS CHARGES-M.A.R.B. BUILDING 938-DEC. 2021	
		02/07/2022	55911	GAS CHARGES-M.A.R.B. BUILDING 938-NOV. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$559.27
MARIPOSA LANDSCAPES, INC.	32867	02/07/2022	96322	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JAN. 2022	\$699.76
		02/07/2022	96326	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN. 2022	
		02/07/2022	96332	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JAN. 2022	
	33009	02/22/2022	96336	LANDSCAPE MAINT.-NPDES WQB-JAN. 2022	\$18,057.12
		02/22/2022	96498	LANDSCAPE EXTRA WORK-JAN22-NPDES WQB/IRRIGATION REPAIRS	
		02/22/2022	96308	LANDSCAPE MAINT.-SD LMD ZONE 02-JAN. 2022	
		02/22/2022	96497	LANDSCAPE EXTRA WORK-JAN22-ZONE 02/IRRIGATION WIRES REPAIRED	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$421,329.49
MARKOWITZ, PHILLIP	242951	02/07/2022	C26186	REFUND-ADMIN CITATION-OVERPAYMENT	\$100.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$100.00



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MARTINEZ, ROBERTO	242936	02/07/2022	2/14 - 2/17/22	TRAVEL PER DIEM & RENTAL CAR COST ADVANCE-CRIA TRAINING CONF.	\$1,129.91
Remit to: MORENO VALLEY, CA					FYTD: \$1,422.79
MCCAIN TRAFFIC SUPPLY	242973	02/14/2022	INV0264209	TRAFFIC SIGNAL EQUIPMENT	\$7,803.27
		02/14/2022	INV0264182	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					FYTD: \$28,127.91
MENGISTU, YESHIALEM	33010	02/22/2022	JAN. 2022	MILEAGE REIMBURSEMENT - JANUARY 2022	\$161.46
Remit to: MORENO VALLEY, CA					FYTD: \$1,033.38
MERCHANTS BUILDING MAINTENANCE, LLC.	32868	02/07/2022	652353	CLEANING OF EXTERIOR WINDOWS 11/29/21-IRIS PLAZA LIBRARY BRANCH	\$90.00
	32951	02/14/2022	652781	EXTRACT & SANITIZE SOILED CHAIR AT CITY HALL	\$1,366.80
		02/14/2022	652354	SPECIAL CLEANING OF CONCRETE FLOOR AT CITY YARD WAREHOUSE	
	33011	02/22/2022	652989	DEC 2021 SPECIAL EVENT CLEANING-SENIOR CENTER	\$2,625.00
		02/22/2022	658029	JAN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		02/22/2022	652987	DEC 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		02/22/2022	658030	JAN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		02/22/2022	658031	JAN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
	33057	02/28/2022	656239	MEDIA ROOM CARPET CLEANING-CITY HALL	\$250.00
Remit to: MONTEREY PARK, CA					FYTD: \$472,481.67



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MISSION LINEN SUPPLY, INC.	32869	02/07/2022	516339939	LINEN RENTAL SERVICES	\$113.36
		02/07/2022	516382763	LINEN RENTAL SERVICES	
	32952	02/14/2022	516425602	LINEN RENTAL SERVICES	\$56.68
	33012	02/22/2022	516469104	LINEN RENTAL SERVICES	\$56.68
	33058	02/28/2022	516256378	LINEN RENTAL SERVICES (MINUS INVOICE 515592103 ADJUSTMENT)	\$136.93
		02/28/2022	516511421	LINEN RENTAL SERVICES	
		02/28/2022	516173034	LINEN RENTAL SERVICES	
Remit to: SANTA BARBARA, CA					FYTD: \$1,798.07
MOALA, TEVITA	242937	02/07/2022	2/14 - 2/17/22	TRAVEL PER DIEM-CA. ROBBERY INVESTIGATORS ASSOC. TRAINING CONF.	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$361.50
MOBARAK, RAZIA	32870	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
MOHAN, BRIAN	32871	02/07/2022	2/15 - 2/18/22	TRAVEL PER DIEM - CSMFO ANNUAL CONFERENCE	\$259.00
Remit to: MORENO VALLEY, CA					FYTD: \$424.00
MORENO VALLEY CHAMBER OF COMMERCE	243011	02/22/2022	7334	SPONSORSHIP-DIAMOND CHAIRMAN'S CIRCLE	\$20,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$20,250.00
MORENO VALLEY COMMUNITY BAND	242989	02/14/2022	FEB 7, 2022	DONATION-REHEARSAL PRACTICE FEES	\$336.00
	242990	02/14/2022	FEB 11, 2022	DONATION-COUNCIL DISCRETIONARY CONTRIBUTION TO BAND/SYMPHONY	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,336.00



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MORENO VALLEY FRIENDS OF THE LIBRARY	33013	02/22/2022	JANUARY 2022	PASS THROUGH FUNDS-1/1-1/31/22	\$1,124.95
Remit to: MORENO VALLEY, CA					FYTD: \$6,385.15
MORENO VALLEY MALL HOLDING, LLC	33059	02/28/2022	MAR. 2022 RENT	MARCH 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$54,996.32
MORRIS, IMMANUEL	32872	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
MOSS-TERRY, GENESSE EVETTE	32873	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
MTGL, INC	32953	02/14/2022 02/14/2022	66429 66582	JUAN BAUTISTA DE ANZA TRAIL CONSULT SERVICES JUAN BAUTISTA DE ANZA TRAIL CONSULT SERVICES	\$6,648.76
Remit to: ANAHEIM, CA					FYTD: \$14,625.26
MUNIZ, JENNY	33014	02/22/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
MUSICSTAR	243033	02/28/2022	FEB. 2022	INSTRUCTOR SVCS-GUITAR, INTRO TO ANIME & CARTOON DRAWING CLASSES	\$210.00
Remit to: RIVERSIDE, CA					FYTD: \$2,910.00
NADRATOWSKI, CONNIE	242952	02/07/2022	R22-162039	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: NUEVO, CA					FYTD: \$95.00



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NBS GOVERNMENT FINANCE GROUP	33060	02/28/2022	1221000722	CONSULTING SERVICES-BOUNDARY MAPS PREPARATION	\$2,800.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$8,400.00
NEAGU, LAURA E	32875	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
NEW HORIZON MOBILE HOME PARK	32954	02/14/2022	STATEMENT MONTH	REFUND FOR UUT FROM AUG 2021 TO SEPT AND DEC 2021	\$34.46
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$48.56
NEXTERA ENERGY CAPITAL HOLDINGS INC.	243034	02/28/2022	694026	RENEWABLE ENERGY-MV UTILITY-JAN. 2022	\$12,475.02
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$191,599.97
NEXXSOL CORPORATION	32955	02/14/2022	3042	ADOBE ENTERPRISE SUBSCRIPTION 2/18/22 - 2/18/23	\$23,224.20
Remit to: COVINA, CA					<u>FYTD:</u> \$23,224.20
NTH GENERATION COMPUTING, INC.	32876	02/07/2022	39324H	M.V. UTILITY FIREWALL PROJECT	\$14,999.08
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$123,108.71
OCEGUEDA, SARAH DENISE	32877	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ONLINE-MSDS.COM BY KHA	32878	02/07/2022	20211591	SDS MANAGEMENT ONLINE SERVICE 12/1/21-11/30/22	\$3,000.00
Remit to: MERRILLVILLE, IN					<u>FYTD:</u> \$3,000.00



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OPERATION SAFEHOUSE, INC.	32879	02/07/2022	5 - OCT/NOV 2021	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$840.00
	33015	02/22/2022	6 - NOV/DEC 2021	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$840.00
Remit to: RIVERSIDE, CA					FYTD: \$8,386.65
PACIFIC UTILITY INSTALLATION, INC	32880	02/07/2022	24833	OFFLOAD STREETLIGHT POLES AT CITY YARD 11/3/21	\$560.00
Remit to: CORONA, CA					FYTD: \$91,168.75
PAINING BY ZEB BODE	33062	02/28/2022	01312022	LATTICE PATIO COVER PAINTING-FIRE STATION 2	\$5,800.00
		02/28/2022	01242022	PAINTING SERVICES-FIRE STATION 91	
Remit to: NORCO, CA					FYTD: \$11,450.00
PARSONS TRANSPORTATION GROUP, INC.	33016	02/22/2022	2202A007	SR-60/MORENO BEACH IC PHASE 2	\$14,586.84
Remit to: IRVINE, CA					FYTD: \$47,059.65
PASSALACQUA, TIMOTHY	242938	02/07/2022	2/14 - 2/17/22	TRAVEL PER DIEM-CA. ROBBERY INVESTIGATORS ASSOC. TRAINING CONF.	\$241.50
Remit to: MORENO VALLEY, CA					FYTD: \$534.38
PAYNE, MICHAEL	242962	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
PEDLEY SQUARE VETERINARY CLINIC	33017	02/22/2022	DEC-2021	VETERINARY SERVICES-MV ANIMAL SHELTER/DECEMBER 2021	\$18,346.75
		02/22/2022	JAN-2022	VETERINARY SERVICES-MV ANIMAL SHELTER/JANUARY 2022	
Remit to: RIVERSIDE, CA					FYTD: \$82,273.97



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PENA, JOSHUA	32881	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
PENIGAR TAX	242954	02/07/2022	BL#07877-YR2022	REFUND OF OVERPAYMENT FOR BL#07877	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
PENTEL, BRIAN	242939	02/07/2022	2/14 - 2/17/22	TRAVEL PER DIEM-CA. ROBBERY INVESTIGATORS ASSOC. TRAINING CONF.	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$975.75
PEPE'S TOWING	33018	02/22/2022	104162	EVIDENCE TOWING FOR PD	\$1,889.00
		02/22/2022	104173	EVIDENCE TOWING FOR PD	
		02/22/2022	102290	EVIDENCE TOWING FOR PD	
		02/22/2022	103046	EVIDENCE TOWING FOR PD	
		02/22/2022	101298	EVIDENCE TOWING FOR PD	
		02/22/2022	104161	EVIDENCE TOWING FOR PD	
		02/22/2022	101299	EVIDENCE TOWING FOR PD	
	02/22/2022	68474	EVIDENCE TOWING/STORAGE FOR PD		
33063	02/28/2022	102292	EVIDENCE TOWING FOR PD	\$337.50	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,889.34
PERCEPTIVE ENTERPRISES, INC.	33019	02/22/2022	3746	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$7,005.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$55,437.00
PEREZ, MAREENA ILENE	32882	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
PLOWMAN, REGGIE	243044	02/28/2022	3328545	ICC CERTIFICATION RENEWAL	\$137.00
Remit to: JUEUPA VALLEY, CA					<u>FYTD:</u> \$137.00



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PRIETO, JOSEPH	33064	02/28/2022	3/7 - 3/10/22	TRAVEL PER DIEM-CPRS CONFER./PLAYGROUND SAFETY INSPECTOR COURSE	\$215.63
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$215.63
PROFESSIONAL COMMUNICATIONS NETWORK PCN	242974	02/14/2022	220210447	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$487.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,534.21
RAHMAN, CHANDRA	32883	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RAMOS, ROBERTO	33065	02/28/2022	FEB. 2022	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$787.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,767.00
RAYO, ADRIANA	32884	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RE ASTORIA 2 LLC	33020	02/22/2022	2022_02_RE ASTOR	RENEWABLE ENERGY-MV UTILITY-JAN 2022	\$20,791.27
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$245,218.54



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READY REFRESH BY NESTLE	32885	02/07/2022	01K6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	\$732.40
		02/07/2022	01K6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/07/2022	01K6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/07/2022	01K6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		02/07/2022	01K6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		02/07/2022	01K6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/07/2022	01K6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/07/2022	01K6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/07/2022	01K6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/07/2022	01K6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		02/07/2022	01K6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		02/07/2022	01K6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		02/07/2022	01K6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		02/07/2022	01K6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/07/2022	01K6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BLDG.	
		02/07/2022	01K6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		02/07/2022	01K6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		02/07/2022	01K6703660059	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		02/07/2022	01K6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		02/07/2022	01K6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		02/07/2022	01K6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/07/2022	01K6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/07/2022	01K6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		02/07/2022	01K6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		02/07/2022	01K6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	



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READY REFRESH BY NESTLE	32957	02/14/2022	01L6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	\$910.13
		02/14/2022	02A6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	01L6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		02/14/2022	01L6703657413	WATER DISPENSER UNIT RENTAL-BERC	
		02/14/2022	01L6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		02/14/2022	01L6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		02/14/2022	01L6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		02/14/2022	01L6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/14/2022	01L6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/14/2022	01L6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		02/14/2022	01L6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		02/14/2022	01L6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	01L6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/14/2022	01L6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		02/14/2022	01L6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		02/14/2022	01L6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		02/14/2022	01K6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/14/2022	01L6703660059	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		02/14/2022	01L6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/14/2022	01L6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/14/2022	01L6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		02/14/2022	01L6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		02/14/2022	01L6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		02/14/2022	01L6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	01L6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	01L6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	01L6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		02/14/2022	01L6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	01L6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	



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READY REFRESH BY NESTLE	32958	02/14/2022	02A6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	\$826.13
		02/14/2022	02A6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		02/14/2022	02A6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		02/14/2022	02A6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/14/2022	02A6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/14/2022	02A6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		02/14/2022	02A6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	02A6703660059	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		02/14/2022	02A6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/14/2022	02A6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		02/14/2022	02A6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		02/14/2022	02A6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		02/14/2022	02A6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	02A6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/14/2022	02A6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		02/14/2022	02A6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		02/14/2022	02A6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	02A6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		02/14/2022	02A6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	02A6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		02/14/2022	02A6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		02/14/2022	02A6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		02/14/2022	02A6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		02/14/2022	02A6703148277	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		02/14/2022	02A6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		02/14/2022	02A6703657413	WATER DISPENSER UNIT RENTAL-BERC	

Remit to: LOUISVILLE, KY

FYTD: \$2,859.49



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REED, LATRICIA ANN	32886	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
REGALADO, BLANCA E	32887	02/07/2022	JAN. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$344.40
	33066	02/28/2022	FEB. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$494.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,798.75
RGS DEVELOPMENT GROUP, INC	242955	02/07/2022	BL#38642-YR2022	REFUND OF OVERPAYMENT FOR BL#38642	\$72.50
Remit to: FONTANA, CA					<u>FYTD:</u> \$72.50
RHYTHM TECH PRODUCTIONS	33067	02/28/2022	590	PARTS TO COMPLETE LIGHTING FOR AMPHITHEATER	\$1,680.90
Remit to: CALIMESA, CA					<u>FYTD:</u> \$40,954.81
RIGHTWAY SITE SERVICES, INC.	242975	02/14/2022	295961	PORTABLE RESTROOM-COTTONWOOD GOLF (CREDIT INV#297408 APPLIED)	\$258.13
		02/14/2022	295962	PORTABLE RESTROOMS-EQUESTRIAN CENTER (CREDIT INV#297408 APPLIED)	
	243012	02/22/2022	297808	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$25,358.04
RIVERSIDE AREA RAPE CRISIS CENTER	32888	02/07/2022	NOV2021-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,001.90
	33068	02/28/2022	DEC2021-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$956.11
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,557.25



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RIVERSIDE COUNTY ASSESSOR - CLERK-RECORDER	243024	02/28/2022	21-576730	RECORDATION DOCUMENT- 2021-0709640, 0709678, 0724369	\$60.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$80.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	242976	02/14/2022	FC019285	JUAN BAUTUSTA DE ANZA TRAIL ATP3 ENCROACHMENT CHARGES	\$449.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,878.72
RIVERSIDE COUNTY OFFICE OF EDUCATION	242977	02/14/2022	2022/958	TRANSLATION SVCS-CITY COUNCIL	\$253.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,202.99
ROBLEDO DIONICIO, ROBERTO MARTIN	32889	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ROBLES, WILLIAM	243047	02/28/2022	2002535.047	CRC REFUND PARTIAL DEPOSIT	\$217.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$217.55
RODRIGUEZ, BRENDA	32890	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ROSALES, DAISY ABIGAIL	32891	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
RSG, INC	32892	02/07/2022	I008141	FY 21-22 SB 341 REPORTING SERVICES-DEC. 2021	\$480.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$25,928.65



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RUIZ, ANDREW ROMERO	32893	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SAFEWAY SIGN CO.	32959	02/14/2022	52387	TRAFFIC SIGNS/HARDWARE	\$1,861.92
Remit to: ADELANTO, CA					<u>FYTD:</u> \$28,361.29
SALVATION ARMY	32894	02/07/2022	5 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	\$439.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$134,142.92
SAUNDERS, DAVID	242991	02/14/2022	2/14 - 3/3/22	TRAVEL PER DIEM- PRE-BASIC & BASIC MOTORCYCLE ENFORCEMENT COURSE	\$925.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$925.00
SC COMMERCIAL LLC DBA SC FUELS	33021	02/22/2022	2049463-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,096.07
		02/22/2022	2046965-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/22/2022	2045942-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$232,323.83
SEARLE CREATIVE GROUP, LLC	32895	02/07/2022	22005	WEBSITE HOSTING & MAINTENANCE-JAN. 2022	\$1,888.75
		02/07/2022	21042	WEBSITE HOSTING & MAINTENANCE-DEC. 2021	
Remit to: VENTURA, CA					<u>FYTD:</u> \$9,318.50
SECURITY LOCK & KEY	242978	02/14/2022	31251	LOCK REPAIR/SERVICES-SUNNYMEAD PARK & MORRISON PARK	\$263.75
		02/14/2022	31235	EXTRA KEYS FOR MEDIA ROOM-CITY HALL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,119.51



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SEPETAIO, TERESA	242999	02/14/2022	2002529.047	CRC FULL REFUND	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SIERRA PACIFIC ELECTRICAL CONTRACTING	242957	02/07/2022	BL#06075-YR2022	REFUND OF OVERPAYMENT FOR BL#06075	\$83.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83.98
SIGNS BY TOMORROW	32896	02/07/2022	28045	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$607.50
		02/07/2022	28046	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,611.75
SKY PUBLISHING	33023	02/22/2022	22.2_52	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2022 ISSUE 2	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,040.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	243035	02/28/2022	3791213-1	EMMISSIONS FEES -FIRE STATION 58	\$876.52
		02/28/2022	3918686	ANNUAL OPERATING FEES-FIRE STATION 91	
		02/28/2022	3921253	EMISSIONS FEE INVOICE-FIRE STATION 91	
		02/28/2022	3921633	EMISSIONS FEE INVOICE-FIRE STATION 2	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,617.23
SOUTHERN CALIFORNIA EDISON	242931	02/07/2022	JAN-22 2/7/22	ELECTRICITY CHARGES	\$5,907.39
	243036	02/28/2022	FEB-22 2/28/22	ELECTRICITY CHARGES	\$2,955.50
		02/28/2022	JAN-22 2/28/22	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,333,995.29
SOUTHERN CALIFORNIA EDISON 3	242992	02/14/2022	REV 7590402443	HEACOCK ST PED AND BIC ENHANCEMENT	\$1,472.80
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,472.80



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SOUTHERN CALIFORNIA GAS CO.	243014	02/22/2022	JAN-2022	GAS CHARGES	\$22,717.27
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$78,905.29
SOUTHERN PET SUPPLIES	33024	02/22/2022	9934	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$165.45
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$877.90
SOUTHWEST OFFSET PRINTING CO., INC.	243037	02/28/2022	182574	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/JAN-SPRING 2022 ISSUE	\$16,519.22
Remit to: GARDENA, CA					<u>FYTD:</u> \$31,678.64
STANDARD INSURANCE CO	243038	02/28/2022	220301	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,344.68
Remit to: PORTLAND, OR					<u>FYTD:</u> \$11,458.12



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	33025	02/22/2022	17179112	SECURITY ALARM SYSTEM REPAIR-CONFERENCE & REC CENTER	\$10,720.14
		02/22/2022	16981358	SECURITY ALARM SYSTEM REPAIR-CITY HALL	
		02/22/2022	6000449720	SECURITY ALARM POPIT & MOTION REPAIR-COFERENCE & REC CENETER	
		02/22/2022	6000417886	SECURITY ALARM SYSTEM REPAIR-CITY YARD	
		02/22/2022	17888864	SECURITY ALARM SYSTEM REPAIR-EMPLOYMENT RESOURCE CENTER	
		02/22/2022	16923280	SECURITY ALARM SYSTEM REPAIR-ANIMAL SHELTER	
		02/22/2022	17821952	SECURITY ALARM SYSTEM EQUIPMENT UPGRADE-TOWNGATE COMM CENTER	
		02/22/2022	17766373	KNOX BOX SECURITY SYSTEM REPAIR-CONFERENCE & REC CENTER	
		02/22/2022	17620932	SECURITY ALARM SYSTEM REPAIR-COTTONWOOD GOLF CENTER	
		02/22/2022	17305801	SECURITY ALARM SYSTEM REPAIR-CITY HALL	
		02/22/2022	6001312517	SECURITY ALARM SYSTEM REPAIR-MARCH FIELD PARK COMM CENTER	
		02/22/2022	17083148	SECURITY ALARM SYSTEM REPAIR-CITY HALL	
		02/22/2022	6001568732	SECURITY ALARM SYSTEM REPAIR-TOWNGATE COMM CENTER	
		02/22/2022	6000592537	SECURITY ALARM SYSTEM EQUIPMENT UPGRADE-MARCH ANNEX	
		02/22/2022	6000449721	SECURITY ALARM SYSTEM REPAIR-FIRE STATION 48	
		02/22/2022	6001191974	SECURITY ALARM SYSTEM EQUIPMENT UPGRADE-MARCH FIELD PARK CC	
	02/22/2022	6000601887	SECURITY ALARM SYSTEM REPAIR-CITY HALL		
	02/22/2022	16292357	SECURITY ALARM SYSTEM REPAIR-FIRE STATION 58		
	02/22/2022	16757121	SECURITY ALARM SYSTEM REPAIR-ANNEX 1		
	02/22/2022	17171320	SECURITY ALARM KEYPAD REPAIR-ANIMAL SHELTER		

Remit to: PALATINE, IL

FYTD: \$32,772.04



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STATE BOARD OF EQUALIZATION 1	33264	02/24/2022	013122	SALES & USE TAX REPORT FOR 1/1-1/31/22	\$8,369.00
Remit to: SACRAMENTO, CA					FYTD: \$13,551.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	242981	02/14/2022	559839	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2022	\$49.00
	243015	02/22/2022	564624	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN. 2022	\$1,130.00
		02/22/2022	547055	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT. 2021	
		02/22/2022	564682	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP/OCT/NOV CORRECTIONS	
		02/22/2022	552933	BLOOD ALCOHOL ANALYSIS SERVICES-RTN ITEM SERVICE CHARGE BILLING	
Remit to: SACRAMENTO, CA					FYTD: \$17,935.00
STATE WATER RESOURCES CONTROL BOARD 1	243039	02/28/2022	SW-02322650	JUAN BAUTISTA DE ANZA TRAIL ATP3 ANNUAL PERMIT FEE	\$704.00
Remit to: SACRAMENTO, CA					FYTD: \$3,049.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	32960	02/14/2022	43524	TRANSCRIPTION SERVICES FOR PD-JAN. 2022	\$169.29
Remit to: CORONA, CA					FYTD: \$3,043.97
STEPHEN H BADGETT CONSULTING LLC	32961	02/14/2022	MVU-031	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JAN. 2022	\$1,050.00
Remit to: LAS VEGAS, NV					FYTD: \$9,937.50



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	32898	02/07/2022	JAN-22/REDISTR.	SPECIAL COUNSEL LEGAL SERVICES 1/26/22-RE: REDISTRICTING	\$15,100.00
	32962	02/14/2022	JAN-22/NIELSEN	SPECIAL COUNSEL LEGAL SERVICES 1/01/22-1/31/22-RE: REDISTRICTING	\$4,641.50
		02/14/2022	JAN-22/TRIPEPI	REDISTRICTING SERVICES	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$564,571.11
STEWART TITLE OF CALIFORNIA	243022	02/22/2022	743222866	REFUND-TRUST FUND-CODE VIOLATION	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
STEWART-PERDOMO, DEVIN	33071	02/28/2022	FALL 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$399.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$399.00
SUJI INVESTMENTS	242958	02/07/2022	BL#30678-YR2022	REFUND OF OVERPAYMENT FOR BL#30678	\$211.69
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$211.69
SUNNYMEAD ACE HARDWARE	242983	02/14/2022	93846	MISC SUPPLIES FOR FIRE STATION 65	\$452.14
		02/14/2022	93760	MISC SUPPLIES FOR FIRE STATION 91	
		02/14/2022	93741	MISC SUPPLIES FOR FIRE STATION 6	
		02/14/2022	93728	MISC SUPPLIES FOR FIRE STATION 2	
		02/14/2022	93644	MISC SUPPLIES FOR FIRE STATION 2	
		02/14/2022	93832	MISC SUPPLIES FOR FIRE STATION 48	
	243040	02/28/2022	93940	MISC. SUPPLIES FOR PD	\$80.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,558.12
SYNERGY COMPANIES	243016	02/22/2022	MVU RES DI 01-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-JAN22	\$1,990.27
Remit to: HAYWARD, CA					<u>FYTD:</u> \$239,041.02



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TALAVERA, ELIZABETH	243048	02/28/2022	8/18/21-11/4/21	MILEAGE REIMBURSEMENT - BUSINESS VISITS/CERT. PRESENTATION	\$95.20
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.20
TENASKA ENERGY, INC	32964	02/14/2022	MOREN0005760003	RENEWABLE ENERGY-MV UTILITY	\$10,150.00
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$4,406,943.74
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33026	02/22/2022	138792	FLEX AND COBRA ADMIN FEES-JAN 2022	\$1,466.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$402,693.17
THOMPSON COBURN LLP	33073	02/28/2022	3529968	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JAN. 2022	\$36.24
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$765.92
THOMSON REUTERS-WEST PUBLISHING CORP.	32966	02/14/2022	845807212	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2022	\$1,210.41
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$9,683.28
TIME WARNER CABLE	243017	02/22/2022	091922301020122	FIBER INTERNET ACCESS SERVICES - FEB. 2022	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$14,106.00
TKE ENGINEERING INC	242932	02/07/2022	2021-1103	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-NOV/DEC. 2021	\$5,800.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$175,564.76



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T-MOBILE USA	242984	02/14/2022	9483379587	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,230.00
		02/14/2022	9483379586	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		02/14/2022	9483379484	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		02/14/2022	9482745138	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$8,790.00
TORRES, CLAUDIA	33074	02/28/2022	3/8 - 3/10/22	TRAVEL PER DIEM - 2022 CPRS CONFERENCE & EXPO	\$146.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.63
TREDENT DATA SYSTEMS, INC.	32967	02/14/2022	55644	TDS-NETCARE SOFTWARE MAINTENANCE RENEWAL 2022	\$10,498.60
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$10,498.60
TRICHE, TARA	32968	02/14/2022	FEB. 2022	INSTRUCTOR SERVICES-BALLET & DANCE EXPLORATION CLASSES	\$1,436.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,296.10
TRUEPOINT SOLUTIONS, LLC	33075	02/28/2022	22-0100	SUPPORT SERVICES DEC-21/JAN-22 - ACP/ACA SUPPORT & ENHANCEMENTS	\$1,462.50
Remit to: LOOMIS, CA					<u>FYTD:</u> \$13,087.50
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	32969	02/14/2022	8367	CITYWIDE PAVEMENT REHAB	\$6,681.00
		02/14/2022	8369	SR/60 MORENO BEACH IC PHASE 2	
		02/14/2022	8368	REHAB FOR VARIOUS STREETS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$41,169.00



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TUCKER'S TAX SERVICE	242959	02/07/2022	4237	FORM 1098 FILING-CALENDER YEAR 2021	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
TUMON BAY RESORT & SPA	33076	02/28/2022	MAR. 2022 RENT	MAR. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,099.81
Remit to: TAMUNING, GU					<u>FYTD:</u> \$64,273.48
TWINING, INC.	33027	02/22/2022	89860	EUCALYPTUS AVE. LINE EXTENSION PROJECT SERVICES-THROUGH JAN 2022	\$4,312.10
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$7,861.62
U.S. POSTAL SERVICE	242985	02/14/2022	RECREATION GUIDE	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATON GUIDES	\$265.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,265.00
ULTRASERV AUTOMATED SERVICES, LLC	33077	02/28/2022	257843	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$992.70
		02/28/2022	257848	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/28/2022	257909	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/28/2022	258062	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/28/2022	257892	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		02/28/2022	257898	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/28/2022	258053	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$8,230.50



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UNDERGROUND SERVICE ALERT	32970	02/14/2022	1220210456 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2021	\$168.40
		02/14/2022	1220210456 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2021	
		02/14/2022	1220210456 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2021	
		02/14/2022	1220210456 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2021	
	242986	02/14/2022	dsb20206590 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$124.53
		02/14/2022	dsb20206590 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/14/2022	dsb20206590 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		02/14/2022	dsb20206590 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$2,614.04
UNITED ROTARY BRUSH CORP	33028	02/22/2022	CI278264	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,082.64
		02/22/2022	CI278265	STREET SWEEPER BRUSHES & ACCESSORIES	
		02/22/2022	CI278803	STREET SWEEPER BRUSHES & ACCESSORIES	
		02/22/2022	CI279324	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: DALLAS, TX					FYTD: \$35,051.05
UNITED SITE SERVICES OF CA, INC.	33078	02/28/2022	114-12849400	FENCE RENTAL AT ANIMAL SHELTER 02/10-03/09/22	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$957.60
US BANK TRUST LSF9	242960	02/07/2022	BL#37702-YR2022	REFUND OF OVERPAYMENT FOR BL#37702	\$65.00
Remit to: ATLANTA, GA					FYTD: \$65.00
VALENCIA, MICHAEL JESSE	32900	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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VALENZUELA, BRIANNA	32901	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
VARGAS, GIOVANNA	243000	02/14/2022	R21-160539	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 KITTENS	\$150.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$150.00
VAUGHN, ARLENE R	32902	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
VAUGHN, JOZLYN DEVINE	32903	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
VERDUZCO, INDA	32904	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
VISION SERVICE PLAN	33079	02/28/2022	814469525	EMPLOYEE VISION INSURANCE	\$3,437.93
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$30,661.78
VISTA PAINT CORPORATION	32971	02/14/2022	2022-358644-00	TRAFFIC PAINT SUPPLIES	\$2,644.28
Remit to: FULLERTON, CA					<u>FYTD:</u> \$29,819.01
VOICES FOR CHILDREN, INC.	32905	02/07/2022	5 / NOV-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,172.50
	33029	02/22/2022	6 / DEC-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,743.06
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$14,090.35



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VOYAGER FLEET SYSTEM, INC.	33030	02/22/2022	8693366022205	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,208.08
Remit to: HOUSTON, TX					<u>FYTD:</u> \$73,469.84
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	32906	02/07/2022	80633032	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$176.16
	33080	02/28/2022	80686164	JANITORIAL SUPPLIES FOR PD	\$1,955.48
		02/28/2022	80678895	JANITORIAL SUPPLIES FOR PD	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,035.83
WELLS FARGO CORPORATE TRUST	33031	02/22/2022	2029670	TRUSTEE SERVICES FEE- 2007 CFD 87-1 IMP AREA 1	\$2,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,274,234.19
WEST COAST ARBORISTS, INC.	32907	02/07/2022	181330	TREE & STUMP REMOVAL-PARKS TREE MAINT. PROGRAM	\$1,040.00
	33032	02/22/2022	181329	TREE TRIMMING/REMOVAL SERVICES - ZONES D & NPDES WQB	\$17,239.00
		02/22/2022	181905	TREE REMOVAL SERVICES - CFD 2014-01 LM-01K	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$294,651.00
WEST COAST SHOPPING CART SERVICE, INC.	243018	02/22/2022	22-009	SHOPPING CART RETRIEVAL SERVICES-JAN. 2022	\$6,906.25
		02/22/2022	22-001	SHOPPING CART RETRIEVAL SERVICES-DEC. 2021	
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$27,557.00



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WESTERN MUNICIPAL WATER DISTRICT	243041	02/28/2022	23866-018292/JA2	WATER CHARGES-SKATE PARK	\$3,886.50
		02/28/2022	24753-018620/JA2	WATER CHARGES-M.A.R.B. BALLFIELDS	
		02/28/2022	23821-018257/JA2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		02/28/2022	23821-018258/JA2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$43,598.19
WHITING, GAMBRA	32908	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
WILLDAN ENGINEERING	32910	02/07/2022	00713504	PROJECT MANAGEMENT SERVICES-DEC. 2021/NSP CLOSEOUT, ETC.	\$675.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$445,718.74
WILLDAN FINANCIAL SERVICES	32911	02/07/2022	010-50130	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE-DEC. 2021 SERVICES	\$1,567.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$260,488.68
WSP USA, INC.	32912	02/07/2022	113220	MORENO MDP LINE F-18 AND F-19	\$6,955.30
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$68,764.84



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XEROX CAPITAL SERVICES, LLC	33082	02/28/2022	014752974	COLOR COPIER LEASE/BILLABLE PRINTS-OCT. 2021-GRAPHICS DEPT.	\$7,105.55
		02/28/2022	014031416	COLOR COPIER LEASE/BILLABLE PRINTS-JUL. 2021-GRAPHICS DEPT.	
		02/28/2022	014973050	COLOR COPIER EQUIPMENT LEASE-NOV. 2021-GRAPHICS DEPT.	
		02/28/2022	014031417	COLOR COPIER EQUIPMENT LEASE-JUL. 2021-GRAPHICS DEPT.	
		02/28/2022	014263911	COLOR COPIER LEASE/BILLABLE PRINTS-AUG. 2021-GRAPHICS DEPT.	
		02/28/2022	014263912	COLOR COPIER EQUIPMENT LEASE-AUG. 2021-GRAPHICS DEPT.	
		02/28/2022	014507248	COLOR COPIER LEASE/BILLABLE PRINTS-SEP. 2021-GRAPHICS DEPT.	
		02/28/2022	014507249	COLOR COPIER EQUIPMENT LEASE-SEP. 2021-GRAPHICS DEPT.	
		02/28/2022	014973049	COLOR COPIER LEASE/BILLABLE PRINTS-NOV. 2021-GRAPHICS DEPT.	
		02/28/2022	015223865	COLOR COPIER LEASE/BILLABLE PRINTS-DEC. 2021-GRAPHICS DEPT.	
		02/28/2022	015223866	COLOR COPIER EQUIPMENT LEASE-DEC. 2021-GRAPHICS DEPT.	
		02/28/2022	015452645	COLOR COPIER LEASE/BILLABLE PRINTS-JAN. 2022-GRAPHICS DEPT.	
		02/28/2022	015452646	COLOR COPIER EQUIPMENT LEASE-JAN. 2022-GRAPHICS DEPT.	
		02/28/2022	170794193	COORDINATION & MOVEMENT CHARGES FOR MOVING COPIER LOCATION	
		02/28/2022	014752975	COLOR COPIER EQUIPMENT LEASE-OCT. 2021-GRAPHICS DEPT.	
	02/28/2022	170794194	COORDINATION & MOVEMENT CHARGES FOR MOVING COPIER LOCATION		

Remit to: PASADENA, CA	FYTD:	\$17,818.45
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ZARATE JR, RAFAEL	243001	02/14/2022	R22-162393	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
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Remit to: MORENO VALLEY, CA	FYTD:	\$65.00
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ZENDEJAS, JENNICA	32913	02/07/2022	FEBRUARY 2022	MOVAL LEARNS-FEBRUARY 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ZUMAR INDUSTRIES, INC.	33083	02/28/2022	95688	BEAUTIFY MOVAL ADOPTION PLAQUES	\$1,175.20
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$14,045.37
TOTAL CHECKS UNDER \$25,000					\$961,024.79
GRAND TOTAL					\$22,530,009.12