



Financial & Management Services Department

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Annabelle Wang, Financial Operations Division Manager
Date: May 17, 2022
Subject: Payment Register for April 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 4/1/2022 through 4/30/2022

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	33444	04/11/2022	MVUS220331	IMPLEMENTATION SUPPORT SRVCS-R MARTIN	\$34,227.63
		04/11/2022	MVUT220331	TRAVEL EXPENSES REIMB-ROB MARTIN	
Remit to: COLUMBIA, SC					FYTD: \$344,086.15
ACCO ENGINEERED SYSTEMS, INC	33501	04/18/2022	20215832	HVAC PREV. MAINTENANCE-EMERGENCY OPS CENTER	\$51,323.50
		04/18/2022	20215857	HVAC PREV. MAINTENANCE-PUBLIC SAFETY BLDG.	
		04/18/2022	20223359	HVAC REPAIR-PUBLIC SAFETY BLDG.	
Remit to: PASADENA, CA					FYTD: \$84,632.00
ALL AMERICAN ASPHALT, INC.	243285	04/18/2022	196665	PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$496,186.67
		04/18/2022	196360	PAVEMENT REHAB FOR VARIOUS STS FY20/21	
Remit to: CORONA, CA					FYTD: \$894,266.02
BOGH ENGINEERING INC.	33505	04/18/2022	2823	JUAN BAUTISTA DE ANZA TRAIL ATP 3	\$207,236.69
Remit to: BEAUMONT, CA					FYTD: \$1,721,135.56
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	33506	04/18/2022	85794	RESOURCE ADEQUACY-MAR 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$1,054,000.00
CARSON TRAILER, INC.	33557	04/25/2022	123986	HYDRAULIC DUMP TRAILER-227447	\$30,289.06
		04/25/2022	123985	HYDRAULIC DUMP TRAILER-227446	
Remit to: GARDENA, CA					FYTD: \$30,289.06



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CHARLES ABBOTT ASSOCIATES, INC	33507	04/18/2022	63752	PLAN CHECK SVCS-TR37909 PEN20-0063	\$58,419.25
		04/18/2022	63753	PLAN CHECK SVCS-PEN20-0204-0205	
		04/18/2022	63754	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022	
		04/18/2022	63828	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		04/18/2022	63829	PLAN CHECK SVCS-TR37909 PEN20-0063	
		04/18/2022	63751	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		04/18/2022	63830	PLAN CHECK SVCS-NPDES/SWMP-FEB 2022	
Remit to: MISSION VIEJO, CA					FYTD: \$297,442.41
CHRIS ALAN VOGT DBA CAV CONSULTING	33453	04/11/2022	21015	B&S PLAN CHECK/INSP/PERMIT TECH SVCS	\$41,771.20
		04/11/2022	21019	PROJECT MANAGER CONSULTING SERVICES (CPD)	
Remit to: RIVERSIDE, CA					FYTD: \$164,808.20
COUNTY OF RIVERSIDE FIRE DEPT	33370	04/04/2022	234717	FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 234717,21/22,Q2)	\$5,437,077.04
Remit to: PERRIS, CA					FYTD: \$14,020,707.85
COUNTY OF RIVERSIDE SHERIFF	33561	04/25/2022	SH0000040757	CONTRACT LAW ENFORCEMENT BILLING #8 (1/13-2/9/22)	\$3,286,989.48
Remit to: RIVERSIDE, CA					FYTD: \$34,969,069.09
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	243225	04/11/2022	FEB-2022	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$46,792.09
Remit to: RIVERSIDE, CA					FYTD: \$307,634.96



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For Period 4/1/2022 through 4/30/2022**

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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>
COURTYARDS AT COTTONWOOD, L.P.	33456	04/11/2022	15	COURTYARDS AT COTTONWOOD DDA/AHA-FEB 2022	\$167,600.57
Remit to: MORENO VALLEY, CA					FYTD: \$2,979,568.57
DATA TICKET, INC.	33509	04/18/2022	136268	ADMIN CITATION PROCESSING-CODE-FEB 2022	\$30,758.42
		04/18/2022	135672HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-FEB 2022	
		04/18/2022	136268TPC	ADMIN CITATION PROCESSING-CODE-FEB 2022	
		04/18/2022	135672	PARKING CITATION PROCESSING-CODE-FEB 2022	
Remit to: IRVINE, CA					FYTD: \$267,877.95
DECKERS OUTDOOR CORPORATION	33458	04/11/2022	QTR ENDING DEC21	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$198,604.00
Remit to: GOLETA, CA					FYTD: \$331,028.00
DEPARTMENT OF WATER RESOURCES	243207	04/04/2022	03292022-DWR	JUAN BAUTISTA DE ANZA TRAIL ATP 4 - INSP. SERVICES	\$116,055.00
Remit to: SACRAMENTO, CA					FYTD: \$317,066.00
EASTERN MUNICIPAL WATER DISTRICT	243340	04/25/2022	MAR 22 4/25/22	WATER CHARGES	\$96,717.90
		04/25/2022	FEB 22 4/25/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,800,114.01



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ENCO UTILITY SERVICES MORENO VALLEY LLC	33511	04/18/2022	40-497A-01	WA# 40-497A-IRONWOOD SL	\$548,656.29
		04/18/2022	MVU-2022-44658	PROFESSIONAL SVCS - 02/22/22 TO 03/24/22	
		04/18/2022	0402-MF-2657	SOLAR SYSTEM INSPECTION	
		04/18/2022	0402-MF-2660	SOLAR SYSTEM INSPECTION	
		04/18/2022	0402-MF-2658	SOLAR SYSTEM INSPECTION	
		04/18/2022	40-478B-02	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		04/18/2022	0402-MF-2655	SOLAR SYSTEM INSPECTION	
		04/18/2022	40-499A-01	WA# 40-499A-TESLA CHARGERS CACTUS COMMERCE	
		04/18/2022	40-501-2203	MVU CONTRACT 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		04/18/2022	40-502-01	WA# 40-502-ROSS DISTRIBUTION CENTER OUTAGE	
		04/18/2022	MFT-2022-44657	TEMPORARY SERV FEES - TEMP POWER/RM DALTON CORP	
		04/18/2022	0402-MF-2663	SOLAR SYSTEM INSPECTION	
		04/18/2022	0402-MF-2661	SOLAR SYSTEM INSPECTION	
		04/18/2022	MFP-2022-44657	METER FEES - MERITAGE HOMES	
		04/18/2022	40-484A-05	WA# 40-484A-IRIS PARK 81 UNITS-TR37909	
		04/18/2022	40-426B-05	WA# 40-426B-EMWD EUCALYPTUS BOOSTER STATION	
		04/18/2022	40-488A-05	WA# 40-488A-GAS SWITCH ALTERNATIVES CIP	
		04/18/2022	40-490A-01	WA# 40-490A-CACTUS COMMERCE-STARBUCKS	
		04/18/2022	40-485-05	WA# 40-485-DISTRIBUTION SYSTEM PLANNING UPDATE	
		04/18/2022	40-460B-05	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		04/18/2022	40-483A-06	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	
		04/18/2022	40-482B-04	WA# 40-482B-ASPEN HILLS 112 UNITS-TR32142	
		04/18/2022	0402-MF-2662	SOLAR SYSTEM INSPECTION	
		04/18/2022	40-463B-04	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		04/18/2022	0402-MF-2659	SOLAR SYSTEM INSPECTION	
		04/18/2022	40-492-03	WA# 40-492-ISS NETWORK CYBER SECURITY	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	33511	04/18/2022	0402-MF-2639	SOLAR SYSTEM INSPECTION	
		04/18/2022	40-486-06	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,391,619.59
EXELON GENERATION COMPANY, LLC	33513	04/18/2022	796192	POWER PURCHASE 3/1-3/31/22	\$598,635.97
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,147,227.50
FALCON ENGINEERING SERVICES, INC.	33463	04/11/2022	2022-03	SR60/MORENO BEACH PH 2	\$104,584.60
Remit to: CORONA, CA					<u>FYTD:</u> \$1,056,242.83
FAMILY SERVICE ASSOCIATION	33515	04/18/2022	10-2021-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-OCT 2021	\$46,149.75
		04/18/2022	11-2021-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-NOV 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97,631.52
GOLDEN GATE STEEL, INC	33465	04/11/2022	6	CIVIC CENTER DEMONSTRATION GARDEN	\$127,015.98
Remit to: NORWALK, CA					<u>FYTD:</u> \$354,554.97
INTERNATIONAL LINE BUILDERS, INC	33469	04/11/2022	889302	EUCALYPTUS AVE LINE EXTENSION-BILLING #3	\$336,142.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$678,857.46
ITRON, INC.	33520	04/18/2022	616785	AMI COLLECTORS SYSTEM	\$100,564.00
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$462,466.95



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KOA CORPORATION	243231	04/11/2022	JC04042X13 REV	JUAN BAUTISTA DE ANZA TRAIL ATP 4	\$41,324.96
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$419,807.63
LIBRARY SYSTEMS & SERVICES, LLC	33391	04/04/2022	INV5371	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-APR 2022	\$197,447.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,007,725.23
MARIPOSA LANDSCAPES, INC.	33475	04/11/2022	96854	LANDSCAPE EXTRA WORK-ZONE02 CIP-REMOVE/REPLACE PLANTS ETC.	\$29,682.61
		04/11/2022	97098	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAR. 2022	
		04/11/2022	96853	LANDSCAPE EXTRA WORK-ZONE02 CIP-REMOVE/REPLACE PLANTS ETC.	
		04/11/2022	97092	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAR. 2022	
		04/11/2022	97088	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAR. 2022	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$569,423.42
MORENO VALLEY UTILITY	243293	04/18/2022	APR-22 4/18/22	ELECTRICITY CHARGES FOR PERIOD 02/22-03/24/22	\$91,800.01
Remit to: HEMET, CA					<u>FYTD:</u> \$981,671.70
NEXTERA ENERGY CAPITAL HOLDINGS INC.	243346	04/25/2022	708903	RENEWABLE ENERGY-MV UTILITY-MAR. 2022	\$41,593.71
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$251,057.78
ONESOURCE DISTRIBUTORS, INC.	33579	04/25/2022	S6814162.001	STREETLIGHT POLES AND ARMS FOR STOCK - 28 FT.	\$31,019.07
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$186,657.48



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REICHMAN-KARTEN-SWORD, INC	243199	04/04/2022	W4765	RESEARCH & CONSULTING SERVICES-MV UTILITY/FIRST INSTALLMENT-80%	\$30,800.00
Remit to: BREWSTER, NY					<u>FYTD:</u> \$30,800.00
RIVERSIDE COUNTY HABITAT CONSERVATION	243236	04/11/2022	1ST QTR 2022	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 3/31/22	\$27,296.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$77,303.50



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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>
SC COMMERCIAL LLC DBA SC FUELS	33588	04/25/2022	2078850-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$83,548.93
		04/25/2022	2081048-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2095781-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2094921-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2091479-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2090423-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2089223-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2101624-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2097458-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2087351-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2080785-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2079786-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2106988-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2075498-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2104454-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2097970-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2087885-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2106565-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2099288-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2104879-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2086682-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	2110880-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/25/2022	034088C-CM	CREDIT MEMO TO REVERSE/CORRECT PAID INVOICE# 2034088-IN	
		04/25/2022	034088R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT-REBILL OF INVOICE 2034088-IN	
		04/25/2022	2083567-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	



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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>
Remit to: ORANGE, CA					<u>FYTD:</u> \$359,726.59
SHELL ENERGY NORTH AMERICA (US) L.P.	33483	04/11/2022	2789702	RESOURCE ADEQUACY-M.V. UTILITY/MAR. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$183,000.00
SOUTHERN CALIFORNIA EDISON	243295	04/18/2022	431591238/MAR-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$89,847.42
		04/18/2022	570511709/MAR-22	IFA CHARGES-SUBSTATION	
		04/18/2022	MAR-22 4/18/22	ELECTRICITY CHARGES	
		04/18/2022	559238386/MAR-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		04/18/2022	498683714/MAR-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		04/18/2022	395913224/FEB-22	ELECTRICITY CHARGES	
		04/18/2022	355556776/MAR-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		04/18/2022	282492235/MAR-22	ELECTRICITY-FERC CHARGES/MVU	
		04/18/2022	435293103/MAR-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		04/18/2022	433869021/MAR-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,624,150.84
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	33538	04/18/2022	DECEMBER 2021	LEGAL SERVICES 12/1 TO 12/31/21	\$65,027.22
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$644,637.93
SYNERGY COMPANIES	243352	04/25/2022	MVU RES DI 03-22	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-MAR22	\$63,193.92
Remit to: HAYWARD, CA					<u>FYTD:</u> \$309,236.53



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TENASKA ENERGY, INC	33591	04/25/2022	MOREN0006059003	RENEWABLE ENERGY-MV UTILITY	\$85,918.00
	33592	04/25/2022	MOREN0020220420	ELECTRICITY POWER PURCHASE-MV UTILITY	\$407,980.69
Remit to: ARLINGTON, TX					FYTD: \$5,313,769.98
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33500	04/14/2022	202204	APRIL 2022 RETIREE MEDICAL BENEFIT BILLING	\$53,186.42
Remit to: TEMECULA, CA					FYTD: \$501,570.56
U.S. BANK/CALCARDS	33426	04/04/2022	03-28-22	MARCH 2022 CALCARD ACTIVITY	\$259,301.85
Remit to: ST. LOUIS, MO					FYTD: \$2,411,207.77
WELLS FARGO CORPORATE TRUST	33547	04/13/2022	W220402	DEBT SERVICE-2019 LRB, 2021 LRB, 2013 & 2014 REF OF 05 LRB,	\$3,002,614.36
Remit to: LOS ANGELES, CA					FYTD: \$7,278,848.55
WILLDAN ENGINEERING	33605	04/25/2022	002-25941	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JAN22	\$32,259.75
Remit to: ANAHEIM, CA					FYTD: \$481,083.49
WILLDAN FINANCIAL SERVICES	33606	04/25/2022	010-51036-R	GRANT ADMINISTRATION SERVICES-MAR. 2022	\$44,387.50
		04/25/2022	010-51037	CARES ACT GRANT ADMINISTRATION SERVICES-MAR. 2022	
		04/25/2022	010-51038	ERAP GRANT ADMINISTRATION SERVICES-MAR. 2022	
Remit to: TEMECULA, CA					FYTD: \$390,521.18



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WRCRCA	33439	04/04/2022	JAN-FEB 22 MSHCP	MSHCP FEES COLLECTED FOR JAN-FEB. 2022-RESIDENTIAL ACTIVITY	\$90,125.00
	33607	04/25/2022	MAR-2022 MSHCP	MSHCP FEES COLLECTED FOR MAR 2022-RESIDENTIAL SINGLE/MULT FAMILY	\$155,705.00

Remit to: RIVERSIDE, CA

FYTD: \$995,089.62

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$17,252,257.79
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City of Moreno Valley
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
4IMPRINT	33358	04/04/2022	9412921	PROMOTIONAL ITEMS	\$3,506.56
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$6,952.13
AARVIG AND ASSOCIATES, APC	243221	04/11/2022	120368	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	\$7,622.32
Remit to: REDLANDS, CA					<u>FYTD:</u> \$59,487.21
ACCO ENGINEERED SYSTEMS, INC	33442	04/04/2022	20230516	HVAC PREV. MAINTENANCE REPAIRS	\$1,751.00
	33445	04/11/2022	20232241	HVAC REPAIR-SENIOR CENTER	\$1,187.00
	33548	04/25/2022	20239314	HVAC BOILER REPAIR-PUBLIC SAFETY BUILDING	\$17,463.00
		04/25/2022	20240305	HVAC BOILER REPAIR-PUBLIC SAFETY BUILDING	
		04/25/2022	20239315	HVAC BOILER REPAIR-PUBLIC SAFETY BUILDING	
		04/25/2022	20240304	HVAC REPAIRS-CITY HALL	
Remit to: PASADENA, CA					<u>FYTD:</u> \$84,632.00
ADMINSURE	33359	04/04/2022	14953	WORKERS' COMP CLAIM ADMIN-APR 2022	\$4,738.00
		04/04/2022	14876	WORKERS' COMP CLAIM ADMIN-MAR 2022	
	33549	04/25/2022	14798	WORKERS' COMP CLAIM ADMIN-FEB 2022	\$4,738.00
		04/25/2022	15032	WORKERS' COMP CLAIM ADMIN-MAY 2022	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$26,059.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	33360	04/04/2022	204233	HWY 60 WB	\$1,144.00
		04/04/2022	204267	NORTH HEACOCK/ATWOOD	
		04/04/2022	204268	SOUTHBOUND PIGEON PASS/COUGAR CANYON	
		04/04/2022	204269	NORTH PERRIS/ALESSANDRO	
	33550	04/25/2022	211244	HWY 60 WB	\$625.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$10,921.00



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	243302	04/18/2022	BL#33259-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$139.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$139.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	33446	04/11/2022	51827	ICE MACHINE REPAIR-FIRE STATION 99	\$1,316.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,564.73
AIR EXCHANGE INC	33447	04/11/2022	91606740	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$748.73
	33551	04/25/2022	91606793	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$849.07
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$6,070.97
ALANIS, MATTHEW	243243	04/11/2022	R22-163921	ANIMAL SERVICES REFUND-COSTS FOR DOG ALTER SURGERY	\$101.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101.00
ALERT-ALL CORP	33552	04/25/2022	W29462	PROMOTIONAL ITEMS- RED FIRE HAT-JR	\$1,124.91
Remit to: NEW HOLLAND, PA					<u>FYTD:</u> \$1,124.91
ALESSANDRO ANIMAL HOSPITAL	243303	04/18/2022	BL#00284-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$380.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$380.62
ALL AMERICAN ASPHALT, INC.	33611	04/26/2022	W220403	RETENTION PAYABLE DEPOSIT-INVOICE 196665/ESCROW NO. 2716	\$4,755.75
	33612	04/26/2022	W220404	RETENTION PAYABLE DEPOSIT-INVOICE 196360/ESCROW NO. 2716	\$21,359.34
Remit to: CORONA, CA					<u>FYTD:</u> \$894,266.02



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ALLEN, JOHNNY	243286	04/18/2022	MAR. 2022	INSTRUCTOR SERVICES - TENNIS CLASSES	\$579.60
	243332	04/25/2022	APR. 2022	INSTRUCTOR SERVICES - TENNIS CLASSES	\$579.60
Remit to: CHINO, CA					FYTD: \$2,091.60
AM CONSERVATION GROUP INC	243222	04/11/2022	CI_00502	LIVINGWISE PROGRAM-MV UTILITIES	\$1,148.12
Remit to: CHICAGO, IL					FYTD: \$2,296.24
AMERICAN FORENSIC NURSES	33361	04/04/2022	75834	PHLEBOTOMY SVCS	\$1,747.55
		04/04/2022	75833	PHLEBOTOMY SVCS	
		04/04/2022	75867	PHLEBOTOMY SVCS	
	33502	04/18/2022	75898	PHLEBOTOMY SVCS	\$61.22
Remit to: LA QUINTA, CA					FYTD: \$23,105.25
ANIMAL PEST MANAGEMENT SERVICES, INC.	33448	04/11/2022	637743	PEST MANAGEMENT SERVICE-MV UTILITY-MARCH 2022	\$99.44
Remit to: CHINO, CA					FYTD: \$21,802.00
APODACA, JOANNE	243304	04/18/2022	R22-164079	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$36.00
Remit to: MORENO VALLEY, CA					FYTD: \$36.00
ARIA MANAGEMENT LLC	33362	04/04/2022	APRIL 2022	LEASE PAYMENT-LIBRARY-APRIL 2022	\$11,666.97
Remit to: YORBA LINDA, CA					FYTD: \$58,334.85
ARZOLA, HILDA	243208	04/04/2022	R22-163314	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
ASUNCION, JHONALEE	33449	04/11/2022	REIMB 3/8-3/10	REIMBURSE TRANSPORTATION COSTS DURING CPRS CONFERENCE	\$113.59
Remit to: ONTARIO, CA					FYTD: \$260.22



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AT&T MOBILITY	243287	04/18/2022	417600	CELL PHONE LOCATION/TRACKING SVCS	\$350.00
	243333	04/25/2022	421226	CELL PHONE LOCATION/TRACKING SVCS	\$275.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,040.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	243288	04/18/2022	0031573	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG.	\$2,512.17
		04/18/2022	0031577	SLIDING GLASS DOOR REPAIR-IRIS PLAZA LIBRARY	
		04/18/2022	0031600	SLIDING GLASS DOOR PREV. MAINT.-CONFERENCE & REC. CENTER	
		04/18/2022	0031602	SLIDING GLASS DOOR PREV. MAINT.-PUBLIC SAFETY BLDG.	
		04/18/2022	0031601	SLIDING GLASS DOOR PREV. MAINT.-TOWNGATE COMM. CENTER	
Remit to: CHINO, CA					<u>FYTD:</u> \$39,951.96
AVANT GARDE	33553	04/25/2022	7602	ESG PROGRAM MANAGEMENT-MARCH 2022	\$1,760.00
Remit to: POMONA, CA					<u>FYTD:</u> \$19,305.00
BAKER ELECTRIC, INC.	33554	04/25/2022	7	MV RANCH ITS/PIGEON PASS RD ITS	\$5,700.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$385,171.21
BARR'S FURNITURE INC	33503	04/18/2022	52734	FURNITURE-FIRE STATION 2	\$9,606.88
		04/18/2022	52735	FURNITURE-FIRE STATION 65	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,606.88
BASTON, LATISHA	243305	04/18/2022	R22-163896	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$103.00



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BAUTISTA, YECENIA	243209	04/04/2022	R22-163377	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	243306	04/18/2022	R22-163377	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BELECHE, MOISES	33363	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
BENOIT, PATRICIA	243244	04/11/2022	R22-163695	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
BERLITZ LANGUAGES, INC.	243185	04/04/2022	001-274-22-00752	BILINGUAL EXAMS	\$300.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$450.00
BERMUDEZ, KIMBERLY	33364	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BERUMEN, ANA	243245	04/11/2022	2002577.047	SENIOR CTR. RENTAL REFUND	\$314.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
BIO-TOX LABORATORIES, INC.	243186	04/04/2022	42535	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,578.00
		04/04/2022	42534	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		04/04/2022	42589	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		04/04/2022	42602	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$79,057.00
BLOOM, DOUGLAS C.	33450	04/11/2022	REIMB. 3/30/22	REIMBURSEMENT FOR SERVICE PLAQUES PURCHASED-MARCH AVIATION GALLERY	\$278.28
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$278.28



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BMW MOTORCYCLES OF RIVERSIDE	33504	04/18/2022	6029913	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,550.99
		04/18/2022	6029930	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	33555	04/18/2022	6029924	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,342.23
		04/25/2022	6029995	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/25/2022	6030010	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$42,387.54
BONTJES, CHARLES	243210	04/04/2022	R22-163388	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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BOX SPRINGS MUTUAL WATER COMPANY	243187	04/04/2022	1087-1 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$489.52
		04/04/2022	189-13 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/04/2022	80-4 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/04/2022	721-1 3/22/22	WATER USAGE-TOWNGATE-MAR 2022	
		04/04/2022	1084-1 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/04/2022	331-1 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/04/2022	204-9 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/04/2022	1086-1 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/04/2022	45-4 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/04/2022	1085-1 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/04/2022	1088-1 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/04/2022	36-1 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/04/2022	195-5 3/22/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,793.88
BREWSTER, RODMAN	33365	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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BUBNICK, JEREMY D	33366	04/04/2022	REIMB 3/8-3/11	REIMB. HOTEL, FLIGHT, PARKING & TRANSP. COSTS-CPRS CONF. & EXPO	\$1,220.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,436.27
CALIBERS CONCRETE, INC.	243246	04/11/2022	BL#138706-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$87.05
Remit to: Murrieta, CA					<u>FYTD:</u> \$87.05
CALIBER HOME LOANS, INC	243247	04/11/2022	BL#37008-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$65.00
Remit to: COPPELL, TX					<u>FYTD:</u> \$65.00
CALIFA GROUP	243188	04/04/2022	5372	HIGH SPEED BROADBAND CONNECTIVITY-OCT-DEC 2021	\$6,991.62
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$6,991.62
CALIFORNIA BUILDING STANDARDS COMMISSION	243334	04/25/2022	1ST QTR 2022	SB 1473 FEES COLLECTED FOR 1/1-3/31/22	\$3,617.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,410.80
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	33656	04/27/2022	1ST QTR 2022	ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2022	\$13,903.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$64,742.81
CALIFORNIA NEWSPAPERS PARTNERSHIP	243335	04/25/2022	0011522787	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0105	\$618.40
		04/25/2022	0011524954	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0127	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$10,933.40
CAMACHO, JONATHAN	243380	04/25/2022	R22-164051	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00



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CAMERON-DANIEL, P.C.	33451	04/11/2022	1284	LEGAL SERVICES-MV UTILITY	\$5,032.50
		04/11/2022	1294	LEGAL SERVICES-MV UTILITY	
		04/11/2022	1295	LEGAL SERVICES-MV UTILITY	
Remit to: SEBASTOPOL, CA					FYTD: \$35,392.50
CANYON SPRINGS CONGREGATION OF JEHOVAH'S WITNESS	243381	04/25/2022	2002596.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10
Remit to: MORENO VALLEY, CA					FYTD: \$524.10
CANYON SPRINGS DIALYSIS, ATTN L&C DEPT	243307	04/18/2022	BL#19364-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$1,274.25
Remit to: BRENTWOOD, TN					FYTD: \$1,274.25
CARINO, GILBERTO	243189	04/04/2022	32822_ROW CARINO	JUAN BAUTISTA DE ANZA TRAIL ATP 4_APN 482-383-001	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CARMEN L. TELLEZ DBA CHARMANDHAPPY.COM	33556	04/25/2022	MV04022022 KL	BASIC BALLOON ANIMALS - SPRINGTASTIC 2022 EVENT 4/2/22	\$360.00
Remit to: HEMET, CA					FYTD: \$360.00
CASAREZ, ELISHA	243356	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CASAS, MIREYA	243211	04/04/2022	2002561.047	REFUND DEPOSIT TOWNGATE COMMUNITY CENTER	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60



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CASC ENGINEERING AND CONSULTING, INC.	243283	04/11/2022	0045761	PLAN CHECK SVCS-PWQMP	\$8,970.00
		04/11/2022	0045944	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<u>FYTD:</u> \$29,149.98
CASTANEDA, ESMERALDA LOPEZ	33367	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CASTILLO HANDYMAN	243248	04/11/2022	BL#20747-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$116.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$116.00
CASTILLO-GARCIA, MICHAEL JORRIS	33368	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
CEMEX, INC.	243190	04/04/2022	9445816540	MIXED CONCRETE MATERIALS	\$951.49
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,772.41
CHANCY, CHIZURU	243336	04/25/2022	APR. 2022	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$109.80
		04/25/2022	MAR. 2022	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$595.20



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CHARLES ABBOTT ASSOCIATES, INC	33452	04/11/2022	63757	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022	\$2,938.75
		04/11/2022	63760	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022	
		04/11/2022	63755	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022	
		04/11/2022	63756	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022	
		04/11/2022	63763	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022	
		04/11/2022	63758	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022	
		04/11/2022	63764	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022	
		04/11/2022	63761	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022	
		04/11/2022	63759	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022	
	04/11/2022	63762	PLAN CHECK SVCS-NPDES/SWMP-JAN 2022		
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$297,442.41
CHHIM, KATHALINA	243249	04/11/2022	R22-163386	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CHOU APARTMENT COMPLEX	243250	04/11/2022	BL#31466-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$442.99
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$442.99
CHRIS ALAN VOGT DBA CAV CONSULTING	33558	04/25/2022	21021	SENIOR ENGINEER CONSULTING SERVICES (LDD)	\$6,075.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$164,808.20
CINTAS CORPORATION NO. 2	33369	04/04/2022	4113991160	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$1,955.14
		04/04/2022	4113305763	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$29,717.57
CITY OF RIVERSIDE	243337	04/25/2022	00264815	SALE OF EQUIPMENT-SINGLE PHASE TRANSFORMERS	\$14,680.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,680.00



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CLARK LAND RESOURCES, INC.	33454	04/11/2022	CMV-0222	RIGHT OF WAY CONSULTING SERVICES	\$1,620.00
Remit to: OCEANSIDE, CA					FYTD: \$32,202.50
COATS, DAVID	33455	04/11/2022	FEB. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
	33508	04/18/2022	MAR. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
	33559	04/25/2022	APR. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
Remit to: MORENO VALLEY, CA					FYTD: \$4,199.85
COLANTUONO, HIGHSMITH & WHATLEY, PC	243289	04/18/2022	51610	LEGAL SERVICES - RE: CDTFA DISPUTE	\$105.00
Remit to: GRASS VALLEY, CA					FYTD: \$6,509.29
COLONIAL SUPPLEMENTAL INSURANCE	243223	04/11/2022	71330690401318	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,296.40
	243338	04/25/2022	71330690501409	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,242.50
Remit to: COLUMBIA, SC					FYTD: \$79,334.00
CORODATA RECORDS MANAGEMENT, INC.	33560	04/25/2022	4786927	RECORDS STORAGE-MARCH 2022	\$1,568.06
Remit to: POWAY, CA					FYTD: \$11,207.77
CORTES, DEISY	243308	04/18/2022	R22-164032	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
COUNSELING TEAM, THE	243191	04/04/2022	81606	EMPLOYEE ASSISTANCE PROGRAM-FEBRUARY 2022	\$1,667.00
	243339	04/25/2022	81890	EMPLOYEE ASSISTANCE PROGRAM-MARCH 2022	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$16,670.00



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COUNTRY SQUIRE ESTATES	243224	04/11/2022	FEB-MARCH 2022	UUT REFUND-FEB THRU MARCH 2022	\$13.79
Remit to: ONTARIO, CA					FYTD: \$183.01
COUNTY OF RIVERSIDE SHERIFF	33371	04/04/2022	SH0000040773	TOBACCO GRANT BILLING - 1/27-2/09/22	\$20,188.73
		04/04/2022	SH0000040779	CDBG POP OVERTIME-MVPD	
		04/04/2022	SH0000040771	TOBACCO GRANT BILLING - 1/01-01/12/22	
		04/04/2022	SH0000040772	TOBACCO GRANT BILLING - 1/13-01/26/22	
		04/04/2022	SH0000040778	CDBG POP OVERTIME-MVPD	
		04/04/2022	SH0000040777	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					FYTD: \$34,969,069.09
CREATIVE SOLUTIONS FOR KIDS AND FAMILIES INC	243251	04/11/2022	CK NO. 235755	REISSUE UNCLAIMED CHECK FOR TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CSG CONSULTANTS, INC.	33457	04/11/2022	42310	BUILDING PLAN REVIEW SERVICES	\$7,617.50
	33562	04/25/2022	42822	CONSULTING SVCS-PLANNING	\$935.00
Remit to: FOSTER CITY, CA					FYTD: \$285,885.39
DATA TICKET, INC.	33372	04/04/2022	136267TPC	ADMIN CITATION PROCESSING-ANIMAL SVC-FEB 2022	\$2,662.17
		04/04/2022	136269	ADMIN CITATION PROCESSING-PD-FEB 2022	
		04/04/2022	135968	ADMIN CITATION PROCESSING-ANIMAL SVC-FEB 2022	
	33563	04/25/2022	136368	ADMIN CITATION PROCESSING-PD-MARCH 2022	\$3,079.63
		04/25/2022	136588	ADMIN CITATION PROCESSING-ANIMAL SVC-MARCH 2022	
		04/25/2022	136588TPC	ADMIN CITATION PROCESSING-ANIMAL SVC-MARCH 2022	
Remit to: IRVINE, CA					FYTD: \$267,877.95



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DAVID M. BERTINO MFG. INC.	243252	04/11/2022	BL#00812-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$172.84
Remit to: Colton, CA					<u>FYTD:</u> \$172.84
DE LA CRUZ, VALERIE	243382	04/25/2022	2002591.047	REFUND-PICNIC SHELTER-TOWNGATE PARK	\$35.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.20
DEAN, JASMIN	243383	04/25/2022	R22-164048	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
DEL REY APPRAISAL SRVCS	243290	04/18/2022	DX2043	APPRAISAL SERVICES - SHEILA STREET/APN 486-084-011	\$7,500.00
		04/18/2022	DX2042	APPRAISAL SERVICES - PERRIS BLVD./APN 486-084-006	
		04/18/2022	DX2041	APPRAISAL SERVICES - 24181 JFK DR.	
		04/18/2022	DX2040	APPRAISAL SERVICES - 24108 FIR AVE.	
		04/18/2022	DX2039	APPRAISAL SERVICES - 24124 FIR AVE.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
DELTA DENTAL OF CALIFORNIA	33459	04/11/2022	BE004882129	EMPLOYEE DENTAL INSURANCE-PPO	\$13,313.09
	33564	04/25/2022	BE004925294	EMPLOYEE DENTAL INSURANCE-PPO	\$14,615.95
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$154,042.22
DELTACARE USA	33460	04/11/2022	BE004882913	EMPLOYEE DENTAL INSURANCE-HMO	\$4,006.28
	33565	04/25/2022	BE004926078	EMPLOYEE DENTAL INSURANCE-HMO	\$4,093.36
Remit to: DALLAS, TX					<u>FYTD:</u> \$45,364.16
DEPARTMENT OF CONSERVATION	243394	04/27/2022	1ST QTR 2022	SMI FEES REPORT-1ST QTR ENDING 3/31/22	\$10,068.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$44,614.03



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DEPARTMENT OF ENVIRONMENTAL HEALTH	243291	04/18/2022	OCT-DEC 2021	VECTOR CONTROL SERVICES-CODE	\$5,233.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,314.04
DISH DBS CORPORATION	243226	04/11/2022	86557282/APRIL22	SATELLITE TV-FIRE STATION 99-4/01-4/30/22	\$145.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,454.97
DIVISION OF THE STATE ARCHITECT	243227	04/11/2022	1ST QTR 2022-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$1,945.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,371.60
DOMINGUEZ MEDRANO, GABRIEL	33373	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
DUNCAN, RICK	243253	04/11/2022	R22-163948	ANIMAL SERVICES REFUND - OVERCHARGE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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E.R. BLOCK PLUMBING & HEATING, INC.	33461	04/11/2022	136617	BACKFLOW DEVICE TEST-CITY YARD	\$2,864.91
		04/11/2022	136622	BACKFLOW DEVICE TEST-FIRE STATION 99	
		04/11/2022	136620	BACKFLOW DEVICE TEST-FIRE STATION 48	
		04/11/2022	136289	BACKFLOW DEVICE REPAIR-ANIMAL SHELTER	
		04/11/2022	136584	BACKFLOW DEVICE TEST-ZONES D, M, 01, 02, 03, 06, WQB & 01G	
		04/11/2022	136618	BACKFLOW DEVICE TEST-CITY YARD SANTIAGO	
		04/11/2022	136619	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
	33510	04/11/2022	136580	BACKFLOW DEVICE TEST-ZONE WQB	
		04/18/2022	136666	BACKFLOW DEVICE TEST-PARKS	\$225.00
	33566	04/18/2022	136751	BACKFLOW DEVICE TEST-FIRE STATION 6	
136814			BACKFLOW DEVICE TEST-PARKS	\$50.00	
Remit to: RIVERSIDE, CA					FYTD: \$26,949.04
EASTERN MUNICIPAL WATER DISTRICT	243192	04/04/2022	MAR-22 4/04/22	WATER CHARGES	\$2,789.37
		04/04/2022	FEB 22 4/04/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,800,114.01
EDWARDS, ANN	243254	04/11/2022	R22-163749	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: BEAUMONT, CA					FYTD: \$95.00
EDWARDS, CRYSTAL	33374	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
ELITE SPA	243309	04/18/2022	BL#38384-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$76.00
Remit to: MORENO VALLEY, CA					FYTD: \$76.00



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EMMA JEWELRY, C/O CHOI SOON YI	243310	04/18/2022	BL#15942-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$83.25
Remit to: MORENO VALLEY, CA					FYTD: \$83.25
EMPLOYMENT DEVELOPMENT DEPARTMENT	33610	04/19/2022	4TH QTR 2021	UNEMPLOYMENT INSURANCE CLAIMS 10.01.2021 - 12.31.2021	\$11,625.85
Remit to: SACRAMENTO, CA					FYTD: \$26,672.12
ENCO UTILITY SERVICES MORENO VALLEY LLC	33375	04/04/2022	0402-MF-2647	SOLAR SYSTEM INSPECTION	\$264.00
	33462	04/11/2022	0402-MF-2652	SOLAR SYSTEM INSPECTION	\$1,320.00
		04/11/2022	0402-MF-2654	SOLAR SYSTEM INSPECTION	
		04/11/2022	0402-MF-2650	SOLAR SYSTEM INSPECTION	
		04/11/2022	0402-MF-2651	SOLAR SYSTEM INSPECTION	
		04/11/2022	0402-MF-2649	SOLAR SYSTEM INSPECTION	
	33567	04/25/2022	0402-MF-2665	SOLAR SYSTEM INSPECTION	\$264.00
Remit to: ANAHEIM, CA					FYTD: \$6,391,619.59
ENNIS, NICHOLAS	243384	04/25/2022	R22-164059	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
ENTERPRISE SOLUTIONS CONSULTING, LLC	33512	04/18/2022	MVU-2022-04	CONSULTING SVCS-MV UTILITIES	\$22,610.03
Remit to: WEBSTER, NY					FYTD: \$390,023.95
ESQUEDA, MIA JEMINA	243357	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$950.00



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ESQUIVEL, SEBASTIAN	243358	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
EXCLUSIVE TOWING	243193	04/04/2022	21-00427	EVIDENCE VEHICLE TOWING	\$1,775.00
		04/04/2022	21-00416	EVIDENCE VEHICLE TOWING	
		04/04/2022	21-02133	EVIDENCE VEHICLE TOWING	
		04/04/2022	21-04995	EVIDENCE VEHICLE TOWING	
		04/04/2022	22-15909	EVIDENCE VEHICLE TOWING	
		04/04/2022	21-04459	EVIDENCE VEHICLE TOWING	\$4,527.25
	243341	04/25/2022	21-05872	EVIDENCE VEHICLE TOWING	
		04/25/2022	21-07757	EVIDENCE VEHICLE TOWING	
		04/25/2022	21-05952	EVIDENCE VEHICLE TOWING	
		04/25/2022	21-10589	VEHICLE TOW	
		04/25/2022	21-08403	EVIDENCE VEHICLE TOWING	
		04/25/2022	21-07997	VEHICLE TOW	
		04/25/2022	21-10352	EVIDENCE VEHICLE TOWING	
		04/25/2022	21-05603	EVIDENCE VEHICLE TOWING	
		04/25/2022	21-07668	EVIDENCE VEHICLE TOWING	
		04/25/2022	21-05249	EVIDENCE VEHICLE TOWING	
		04/25/2022	22-16176	VEHICLE TOW	
		04/25/2022	21-12995	EVIDENCE VEHICLE TOWING	
		04/25/2022	21-05317	EVIDENCE VEHICLE TOWING	
		04/25/2022	21-09125	EVIDENCE VEHICLE TOWING	
		04/25/2022	21-05605	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,528.45



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FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	33514	04/18/2022	FEB-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,426.26
		04/18/2022	FEB-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,268.29
FAMILY SERVICE ASSOCIATION	33376	04/04/2022	08-2021-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-AUG 2021	\$9,568.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97,631.52
FERRELLGAS LP	243342	04/25/2022	1118460985	PROPANE-FIRE STATION 58	\$1,018.44
Remit to: DENVER, CO					<u>FYTD:</u> \$6,285.60
FIFTH ASSET, INC DBA DEBTBOOK	243194	04/04/2022	DB1020533	DEBTBOOK SUBSCRIPTION	\$8,775.00
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$8,775.00
FIRST AMERICAN DATA TREE, LLC	243228	04/11/2022	20027760322	ONLINE SOFTWARE SUBSCRIPTION-MARCH 22	\$137.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,306.85
FLETCHER, NICHOLE	243212	04/04/2022	R22-163261	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$75.00
FOOTHILL RV CENTER	33568	04/25/2022	INV-000005	MAINT & REPAIRS-FIRE	\$758.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,537.00
FORBES, CATHERINE	243311	04/18/2022	R22-163732	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$20.00
FRED'S GLASS & MIRROR, INC.	243229	04/11/2022	24632	WINDOW REPAIR-MARCH FIELD COMM. CENTER	\$1,878.65
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,588.11



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FUEL PROS, INC	33464	04/11/2022	0000061309	FUEL TANK REPAIR-CITY YARD	\$529.67
Remit to: CHINO, CA					<u>FYTD:</u> \$32,330.49
G/M BUSINESS INTERIORS, INC.	33377	04/04/2022	0274785-IN	OFFICE FURNITURE-CITY HALL	\$3,167.10
	33516	04/18/2022	0274786-IN	KEYBOARD PLATFORM - LAND DEV.	\$194.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,753.12
GAONA, FREDDIE	243255	04/11/2022	R22-163857	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
GARCIA, HORACIO	243213	04/04/2022	R22-163666	ANIMAL SERVICES REFUND-PAID ONLINE AND IN PERSON FOR LICENSE	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
GIL, IRENE ANITA	33378	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GIRON, BERNARDO	33379	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GIS PLANNING, INC	33569	04/25/2022	2120781363	ZOOM PROSPECTOR ENTERPRISE RNWL-JAN 19 2022 TO JAN 18 2023	\$10,200.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$10,200.00
GOMEZ, ABRAHAM ZAMBRANO	33380	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GOMEZ, DAISY	243256	04/11/2022	R22-163635	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00



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GONG ENTERPRISES, INC.	33517	04/18/2022	8946	PLAN CHECK SVCS-TRACT 33436/SEWER/WATER IMPROVEMENT PLANS	\$17,516.25
		04/18/2022	8943	PLAN CHECK SVCS-STORM DRAIN PLANS	
		04/18/2022	8950	PLAN CHECK SVCS-DRAINAGE STUDIES	
		04/18/2022	8942	PLAN CHECK SVCS-DRAINAGE REPORT	
		04/18/2022	8944	PLAN CHECK SVCS-TRACT 33436-STORM DRAIN PLANS	
		04/18/2022	8945	PLAN CHECK SVCS-TRACT 33436-STREET PLANS	
		04/18/2022	8947	PLAN CHECK SVCS-TRACT 33436	
		04/18/2022	8948	PLAN CHECK SVCS-PRECISE GRADING	
		04/18/2022	8941	PLAN CHECK SVCS-ROUGH GRADING PLANS	
		04/18/2022	8949	PLAN CHECK SVCS-PRECISE GRADING	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$63,304.88
GONZALEZ, MAYRA	33466	04/11/2022	REIMB 3/8-3/10	REIMBURSE TRANSPORTATION COSTS DURING CPRS CONFERENCE	\$58.08
Remit to: MORENO VALLEY, CA					FYTD: \$204.71
GONZALEZ, YAMILET	33381	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
GOVINVEST, INC.	33570	04/25/2022	2022-3403	OPEB MODULE - ANNUAL LICENSING FEE	\$8,000.00
		04/25/2022	2022-3589	GASB 75 REPORT - ROLL FORWARD FOR 6-30-22	
Remit to: TORRANCE, CA					FYTD: \$8,000.00
GRAINGER, ELIZABETH	33382	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
GUIDA SURVEYING, INC.	243230	04/11/2022	50882	JUAN BAUTISTA DE ANZA TRAIL ATP 2	\$10,134.61
Remit to: IRVINE, CA					FYTD: \$49,952.67



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GUTIERREZ, ITZIA	33383	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
HABITAT FOR HUMANITY RIVERSIDE	33571	04/25/2022	CHR21 - INV6	HOME-CRITICAL HOME REPAIR PROGRAM-DEC 2021	\$4,020.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$292,758.56
HARPER, TYLER ISAIAH	243359	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$425.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$875.00
HEALD, DENA	33572	04/25/2022	5/4 - 5/6/22	TRAVEL PER DIEM - 2022 CMTA ANNUAL CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$547.19
HERNANDEZ, BRENDA	243360	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
HERNANDEZ, GRACIELA M	33384	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
HLP, INC.	33518	04/18/2022	21366	WEB LICENSE MONTHLY SVC FEE	\$107.45
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,641.70
HOROCHOWSKI, VICTORIA	243312	04/18/2022	R22-163311	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RESEDA, CA					<u>FYTD:</u> \$75.00
HOSSAIN, FATEMA K	33385	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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HR GREEN PACIFIC INC.	33467	04/11/2022	151197	PLAN CHECK SVCS-TR37643 PEN18-0065	\$9,495.00
		04/11/2022	150496	PLAN CHECK SVCS-PEN18-0027-0028	
		04/11/2022	150495	PLAN CHECK SVCS-PEN21-0135	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$447,207.32
HUNTER, MARQUISE LARON	243361	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$950.00
IMMI TAX SERVICES, LLC	33468	04/11/2022	2497	BACKGROUND CHECKS	\$312.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,820.00
INLAND EMPIRE PROPERTY SERVICE, INC	33386	04/04/2022	212901	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-040	\$8,919.25
		04/04/2022	212902	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-020	
		04/04/2022	21325	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-307-038	
		04/04/2022	21369	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-132-022	
		04/04/2022	21241	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-028	
		04/04/2022	21370	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-002	
	33519	04/04/2022	212900	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-100-015	\$3,508.00
		04/18/2022	2022106	WEED ABATEMENT SVCS-APN 482-020-064	
		04/18/2022	2022103	WEED ABATEMENT SVCS-APN 486-280-044	
		04/18/2022	2022108	WEED ABATEMENT SVCS-APN 291-191-007 TO 013, 025 TO 029	
		04/18/2022	2022107	WEED ABATEMENT SVCS-APN 481-270-058	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$141,282.40



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INLAND OVERHEAD DOOR COMPANY	33387	04/04/2022	47981	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 2	\$5,673.00		
		04/04/2022	47976	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 91			
		04/04/2022	47977	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 65			
		04/04/2022	47975	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 99			
		04/04/2022	47982	PREVENTATIVE MAINTENANCE DOORS & GATES-PUBLIC SAFETY BLDG.			
		04/04/2022	47974	PREVENTATIVE MAINTENANCE DOORS & GATES-CITY YARD SANTIAGO			
		04/04/2022	47948	ROLL UP DOOR REPAIR-UTILITY FIELD OFFICE			
		04/04/2022	47978	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 58			
		04/04/2022	47979	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 48			
		04/04/2022	47980	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 6			
		04/04/2022	47985	PREVENTATIVE MAINTENANCE DOORS & GATES-CITY YARD			
		04/04/2022	47983	PREVENTATIVE MAINTENANCE DOORS & GATES-ANNEX 1			
		04/04/2022	47984	PREVENTATIVE MAINTENANCE DOORS & GATES-ANIMAL SHELTER			
		33573	04/25/2022	48259		ROLL UP DOOR REPAIR-CITY YARD	\$646.50
			04/25/2022	48219		ROLL UP DOOR REPAIR-FIRE STATION 99	
Remit to: COLTON, CA					FYTD: \$20,390.20		
INTERWEST CONSULTING GROUP, INC.	243284	04/11/2022	76800B	PLAN CHECK SVCS-RIVARD MAP	\$2,520.00		
		04/11/2022	76800A	PLAN CHECK SVCS-PEN21-0151/0172			
Remit to: LOVELAND, CO					FYTD: \$35,951.50		
J D LANDSCAPE AND MAINTENANCE, C/O JOSE J DIAZ	243257	04/11/2022	BL#28635-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$75.00		
Remit to: MEAD VALLEY, CA					FYTD: \$75.00		



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JEFFERSON, ANEICA IRENE	33388	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JIMENEZ, LAUNA L.	243362	04/25/2022	5/4 - 5/6/22	TRAVEL PER DIEM - 2022 CMTA ANNUAL CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,014.27
JIMENEZ, STEPHANIE	243258	04/11/2022	R22-163618	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
JOHNSON , TRACY	33470	04/11/2022	MAR. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$831.60
		04/11/2022	FEB. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,778.65
JOHNSTON, WENDY	243313	04/18/2022	R22-164037	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$20.00
JONES BEY, JAMIE R	33389	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JONES, DAJONZA	243363	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
JUAREZ, CLARISE	243364	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JUST HARMONY NURSING SERVICES, INC.	243259	04/11/2022	BL#31096-FY2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$76.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.00



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KOEPFLI, TRISTAN	33574	04/25/2022	032822	REPAINT POLICE MOTOR HELMET	\$250.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$250.00
KUSSIN, VICKIE	243385	04/25/2022	R22-164085	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
LACAYO, ENRIQUE	243260	04/11/2022	CK NO. 235163	REISSUE UNCLAIMED CHECK/ANIMAL SVCS REFUND-NEUTER & RABIES DEP.	\$95.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$95.00
LARIOS-LOPEZ, ALEXIS	33390	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
LEIGHTON CONSULTING, INC.	33471	04/11/2022	49612	SR60/MORENO BEACH PH 2	\$8,535.16
Remit to: IRVINE, CA					<u>FYTD:</u> \$83,167.08
LEVITT, LACEY	243314	04/18/2022	R22-163611	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
LEXISNEXIS PRACTICE MANAGEMENT	33472	04/11/2022	3093777649	LEGAL RESEARCH TOOLS-MARCH 2022	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$8,832.00



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LIEBERT, CASSIDY, WHITMORE	243195	04/04/2022	212022	LEGAL SERVICES-MO140-00001	\$20,076.20
		04/04/2022	212583	LEGAL SERVICES-MO140-00019	
		04/04/2022	212574	LEGAL SERVICES-MO140-00018	
		04/04/2022	211005	LEGAL SERVICES-MO140-00001	
		04/04/2022	211004	LEGAL SERVICES-MO140-00018	
	04/04/2022	211006	LEGAL SERVICES-MO140-00019		
	243343	04/25/2022	214275	LEGAL SERVICES-MO140-00018	\$13,603.84
	04/25/2022	214284	LEGAL SERVICES-MO140-00019		
	04/25/2022	213715	LEGAL SERVICES-MO140-00001		
Remit to: LOS ANGELES, CA					FYTD: \$54,177.89
LOPEZ LOPEZ, JESSICA	33392	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
LOPEZ, GLORYANA	243220	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
LOR GEOTECHNICAL GROUP, INC.	33473	04/11/2022	18574	PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$4,140.00
		04/11/2022	18573	CITYWIDE PVT REHAB FY 20/21	
Remit to: RIVERSIDE, CA					FYTD: \$47,828.58
LORD, JOSHUA	243365	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
LOREDO, FRANCISCO	243386	04/25/2022	R22-163689	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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LUNA, NATALIE ZULEY	243366	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$950.00
LYONS SECURITY SERVICE, INC.	33474	04/11/2022	29499	SECURITY GUARD SVCS-CITY HALL-MAR 2022	\$8,999.48
		04/11/2022	29505	SECURITY GUARD SVCS-LIBRARY-MAR 2022	
	33521	04/18/2022	29503	SECURITY GUARD SVCS-CONF & REC CTR-MARCH 2022	\$5,057.07
		04/18/2022	29504	SECURITY GUARD SVCS-ERC-MARCH 2022-COVID-19	
		04/18/2022	29501	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENT	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$229,248.74
M R DRILLING CO	243315	04/18/2022	BL#20500-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$19.25
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$19.25
M. BREY ELECTRIC, INC.	33393	04/04/2022	7594	COUNTERTOP REPLACEMENT-CONFERENCE & REC CENTER	\$1,685.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,484.52
MALDONADO, MICHELE	243387	04/25/2022	R22-164018	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RUBIDOUX, CA					<u>FYTD:</u> \$20.00
MANCILLAS, ANGELICA	33394	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MANDELL MUNICIPAL COUNSELING	243292	04/18/2022	MARCH 2022	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$240.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,950.00



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MARCH JOINT POWERS AUTHORITY	243232	04/11/2022	56233	GAS CHARGES-M.A.R.B. BUILDING 823-FEB. 2022	\$288.49
		04/11/2022	56224	GAS CHARGES-M.A.R.B. BUILDING 938-FEB. 2022	
		04/11/2022	56099	GAS CHARGES-M.A.R.B. BUILDING 823-JAN 2022	
		04/11/2022	56102	GAS CHARGES-M.A.R.B. BUILDING 938-JAN. 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$847.76



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MARIPOSA LANDSCAPES, INC.	33522	04/18/2022	97073	LANDSCAPE MAINT.-SD LMD ZONE 02-MAR. 2021	\$9,685.39



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MARIPOSA LANDSCAPES, INC.	33575	04/25/2022	97100	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-MAR. 2022	\$24,925.58
		04/25/2022	97080	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAR. 2022	
		04/25/2022	97079	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAR. 2022	
		04/25/2022	97078	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-MAR22	
		04/25/2022	97077	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAR. 2022	
		04/25/2022	97076	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAR. 2022	
		04/25/2022	97097	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAR. 2022	
		04/25/2022	97083	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAR. 2022	
		04/25/2022	97084	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-MAR. 2022	
		04/25/2022	97096	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAR. 2022	
		04/25/2022	97085	LANDSCAPE MAINT.-ANIMAL SHELTER-MAR. 2022	
		04/25/2022	97095	LANDSCAPE MAINT.-CITY HALL ANNEX-MAR. 2022	
		04/25/2022	97099	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-MAR. 2022	
		04/25/2022	97086	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAR. 2022	
		04/25/2022	97087	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAR. 2022	
		04/25/2022	97093	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAR22	
		04/25/2022	97089	LANDSCAPE MAINT.-LIBRARY-MAR. 2022	
		04/25/2022	97090	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAR. 2022	
		04/25/2022	97082	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAR. 2022	
		04/25/2022	97091	LANDSCAPE MAINT.-SENIOR CENTER-MAR. 2022	
		04/25/2022	97075	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAR. 2022	
		04/25/2022	97094	LANDSCAPE MAINT.-CITY HALL-MAR. 2022	



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MARIPOSA LANDSCAPES, INC.	33575	04/25/2022	97101	LANDSCAPE MAINT.-CITY YARD-MAR. 2022	
		04/25/2022	97081	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAR. 2022	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$569,423.42
MARQUEZ, DAVID	33476	04/11/2022	3/12 - 3/16/22	REIMBURSE HOTEL/MEALS/TRAVEL COSTS- NLC CONGRESSIONAL CITY CONF.	\$2,065.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,499.29
MAXIMUM EXHAUST CLEANING, INC.	243344	04/25/2022	102754	SENIOR CENTER KITCHEN EXHAUST CLEANING	\$824.89
		04/25/2022	102753	CRC CATERING KITCHEN EXHAUST-CONFERENCE & REC. CENTER	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,584.89
MCCAIN TRAFFIC SUPPLY	243196	04/04/2022	RMAINV11125	TRAFFIC SIGNAL EQUIPMENT REPAIR PARTS & LABOR	\$14,115.05
		04/04/2022	INV0265045	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$42,242.96
MCGRATH RENTCORP AND SUBSIDIARIES	33477	04/11/2022	300687785	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 3/03-04/01/22	\$181.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$2,134.56
MENGISTU, YESHIALEM	33523	04/18/2022	MAR. 2022	MILEAGE REIMBURSEMENT - MARCH 2022	\$146.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,365.66



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MERCHANTS BUILDING MAINTENANCE, LLC.	33395	04/04/2022	661676	DEEP CARPET CLEANING NEAR COPY ROOM-CITY HALL	\$290.00
	33524	04/18/2022	658267	COVID-19 ELECTROSTATIC CLEANING-CODE ENFORCEMENT DIV. ON 1/19/22	\$8,016.00
		04/18/2022	664381	MAR 2022 SPECIAL EVENT CLEANINGS - SENIOR CENTER	
		04/18/2022	659553	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JAN. 2022	
		04/18/2022	660170	ENHANCED COVID-19 CLEANING OF MVU, INCL. DM OFFICE ON 2/10/22	
		04/18/2022	664380	MAR 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		04/18/2022	655021	EMERGENCY RESPONSE TO BIO-CLEAN/EXTRACT CARPET AT PSB	
		04/18/2022	658266	COVID-19 ELECTROSTATIC CLEANING-MVU DIVISION AT ANNEX ON 1/19/22	
		04/18/2022	664379	MAR 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
	04/18/2022	658268	COVID-19 ELECTROSTATIC CLEANING-LAND DEVELOPMENT DIV. ON 1/20/22		
Remit to: MONTEREY PARK, CA					FYTD: \$585,978.95
MGT OF AMERICA, LLC	33396	04/04/2022	43203	SB 90 CLAIMS MANDATED COST FILING SERVICES (FINAL 50%)	\$4,187.50
Remit to: TAMPA, FL					FYTD: \$8,375.00
MISSION LINEN SUPPLY, INC.	33478	04/11/2022	516724634	LINEN RENTAL SERVICES	\$113.36
		04/11/2022	516768708	LINEN RENTAL SERVICES	
	33525	04/18/2022	516810724	LINEN RENTAL SERVICES	\$97.89
	33576	04/25/2022	516853709	LINEN RENTAL SERVICES	\$205.65
Remit to: SANTA BARBARA, CA					FYTD: \$2,451.99



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MOBARAK, RAZIA	33397	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MONGOLIAN B B Q CHINESE FOOD	243316	04/18/2022	BL#29796-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$125.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.98
MONTANO, ALINA	243367	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$725.00
MORRIS, IMMANUEL	33398	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MOSS-TERRY, GENESSE EVETTE	33399	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MTGL, INC	33526	04/18/2022	66749	JUAN BAUTISTA DE ANZA TRAIL ATP 3	\$1,816.92
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$17,660.66
MUNIZ, JENNY	33400	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MURILO DEALMEIDA	243261	04/11/2022	BL#32999-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.00
MUZAK, L L C	243317	04/18/2022	BL#12500-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$86.63
Remit to: AUSTIN, TX					<u>FYTD:</u> \$86.63



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MWI ANIMAL HEALTH	243233	04/11/2022	39697195	ANIMAL MEDICAL SUPPLIES	\$374.60
		04/11/2022	39519711	ANIMAL MEDICAL SUPPLIES	
	243345	04/25/2022	39698298	ANIMAL MEDICAL SUPPLIES	\$251.70
		04/25/2022	39645181	CREDIT FOR ANIMAL MEDICAL SUPPLIES-HEAT PADS	
		04/25/2022	39878666	ANIMAL MEDICAL SUPPLIES	
		04/25/2022	39986276	ANIMAL MEDICAL SUPPLIES	
		04/25/2022	39506327	ANIMAL MEDICAL SUPPLIES	
Remit to: LOS ANGELES, CA					FYTD: \$7,115.34
NADER INVESTMENT, INC.	243262	04/11/2022	BL#30095-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$91.51
	243263	04/11/2022	BL#30096-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$91.51
Remit to: Los Angeles, CA					FYTD: \$183.02
NAGATA, JAYDEN	243318	04/18/2022	R22-164030	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
NAMEKATA, JAMES	33479	04/11/2022	FEB. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$831.60
		04/11/2022	MAR. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
	33577	04/25/2022	APR. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$421.20
Remit to: RIVERSIDE, CA					FYTD: \$4,199.85
NEAGU, LAURA E	33401	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
NETRONIX INTEGRATION	33527	04/18/2022	S44988.01	CARD READER REPAIR-CITY YARD SANTIAGO	\$462.50
Remit to: SAN JOSE, CA					FYTD: \$935.00



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	243197	04/04/2022	701421	RENEWABLE ENERGY-MV UTILITY-FEB. 2022	\$17,864.10
Remit to: JUNO BEACH, FL					FYTD: \$251,057.78
NGUYEN, CLEMENT BA DUONG	33578	04/25/2022	APR. 2022	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$499.80
Remit to: BEAUMONT, CA					FYTD: \$5,527.20
NIRUPAMA & BHAGAVAT PALEJWALA RENTAL PROPERTY	243264	04/11/2022	BL#28336-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$65.00
Remit to: Cerritos, CA					FYTD: \$65.00
NOBEL SYSTEMS, INC.	33402	04/04/2022	15355	UPDATING OF TELECOMMUNICATION AND ELECTRIC GIS DATA	\$5,800.00
Remit to: REDLANDS, CA					FYTD: \$43,942.00
OCEGUEDA, SARAH DENISE	33403	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
OCEGUERA, ANGEL	243368	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$475.00
Remit to: MORENO VALLEY, CA					FYTD: \$475.00
OPERATION SAFEHOUSE, INC.	33580	04/25/2022	8 - JAN/FEB 2022	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$840.00
Remit to: RIVERSIDE, CA					FYTD: \$10,066.65
ORDONEZ, SANTIAGO	243369	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
ORTEGA, ANGELICA	243370	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$950.00



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ORTIZ, KIMBERLY	243214	04/04/2022	R22-163604	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
OSPINA, BEATRIZ	243265	04/11/2022	R22-163911	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
PACIFIC PRODUCTS & SERVICES, INC.	243198	04/04/2022	29954	2 SOLAR RED AND 2 YELLOW BEACON SYSTEMS	\$4,719.45
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$18,564.79
PACKAGE ALL L L C	243319	04/18/2022	BL#39153-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$24,827.07
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$24,827.07
PALAFOX, JASMINE	243371	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$425.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$425.00
PARK, JESSE	33528	04/18/2022	2/8 - 2/9/22	REIMBURSE LODGING COST FOR EOC MANAGEMENT & OPERATIONS TRAINING	\$268.94
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$268.94
PARSONS TRANSPORTATION GROUP, INC.	33480	04/11/2022	2204A009	SR60/MORENO BEACH PH 2	\$1,365.01
Remit to: IRVINE, CA					<u>FYTD:</u> \$54,556.41
PAYNE, MICHAEL	33404	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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PEDLEY SQUARE VETERINARY CLINIC	33581	04/25/2022	MAR-2022	VETERINARY SERVICES-MV ANIMAL SHELTER (1/2 MONTH SERVICES)	\$12,040.25
		04/25/2022	FEB-2022	VETERINARY SERVICES-MV ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					FYTD: \$94,314.22
PENA, JOSHUA	33405	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
PEPE'S TOWING	33406	04/04/2022	105618	EVIDENCE TOWING FOR PD	\$530.00
		04/04/2022	104699	EVIDENCE TOWING FOR PD	
	33481	04/11/2022	104195	EVIDENCE TOWING FOR PD	\$265.00
	33582	04/25/2022	104199	EVIDENCE TOWING FOR PD	\$530.00
		04/25/2022	104200	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$6,759.34
PERCEPTIVE ENTERPRISES, INC.	33529	04/18/2022	3755	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$8,016.00
Remit to: LOS ANGELES, CA					FYTD: \$69,525.00
PEREZ, MAREENA ILENE	33407	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
PERMA	33408	04/04/2022	REIMB.-01/27/22	REIMBURSE CLAIM PAYMENTS-MV2088 CHAVEZ/21-157779/158207 WALLACE	\$1,432.75
Remit to: PALM DESERT, CA					FYTD: \$2,457,321.00
PERRIS VALLEY PRINTING CO.	243347	04/25/2022	15191	NOTICE TO ABATE NUISANCE FORMS	\$1,755.25
Remit to: NUEVO, CA					FYTD: \$1,755.25



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PHAM, HOANG	243388	04/25/2022	R22-164082	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$20.00
PLANETBIDS, INC.	243234	04/11/2022	122118	VENDOR & BID MANAGEMENT SERVICES & FEES 8/31/20-6/30/21	\$7,756.00
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$7,756.00
PLEASANT, MICHAEL	243266	04/11/2022	R21-161438	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$95.00
POWER SPEAKS LOUDER	243393	04/25/2022	00075	COLOR MY WORLD PUZZLE DEVELOPMENT-ACTIVITY FOR JUNETEENTH EVENT	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,504.95
PRIETO, JOSEPH	33531	04/18/2022	REIMB 3/7-3/10	REIMBURSE PARKING/TRANSPORTATION COSTS DURING CPRS CONFERENCE	\$104.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$320.47
PRIMO PROPERTY RENTALS, C/O ERIK B WULF	243320	04/18/2022	BL#24709-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$119.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$119.57
PROFESSIONAL COMMUNICATIONS NETWORK PCN	243235	04/11/2022	220400394	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$520.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,582.17
PSOMAS	33532	04/18/2022	182649	JUAN BAUTISTA DE ANZA TRAIL ATP 2	\$207.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,726.57



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PTS COMMUNICATIONS INC	243331	04/18/2022	2083975	PAY PHONE SERVICES-APR. 2022	\$256.56
		04/18/2022	2082401	PAY PHONE SERVICES-MAR. 2022	
Remit to: SAN RAMON, CA					FYTD: \$256.56
PVP COMMUNICATIONS, INC.	33583	04/25/2022	130893	MOTOR HELMET RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$306.64
Remit to: TORRANCE, CA					FYTD: \$9,177.82
RAHMAN, CHANDRA	33409	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
RAMIREZ PROPERTY C/O ESPERANZA A. RAMIREZ	243321	04/18/2022	BL#05528-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$115.44
Remit to: CAMARILLO, CA					FYTD: \$115.44
RAMOS, ROBERTO	33533	04/18/2022	MAR. 2022	INSTRUCTOR SERVICES-TAE KWON DO, MARTIAL ARTS & CHESS CLASSES	\$682.50
		04/25/2022	APR. 2022	INSTRUCTOR SERVICES-TAE KWON DO, MARTIAL ARTS & CHESS CLASSES	\$525.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,974.50
RANCHO CORTES, INC.	33410	04/04/2022	3428	CORRAL PANELS WITH CLAMPS	\$10,748.06
Remit to: WINCHESTER, CA					FYTD: \$10,748.06
RAYO, ADRIANA	33411	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00



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READY REFRESH BY NESTLE	33534	04/18/2022	02C6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	\$880.99
		04/18/2022	02C6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		04/18/2022	02B6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	
		04/18/2022	02C6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		04/18/2022	02C6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		04/18/2022	02C6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		04/18/2022	02C6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		04/18/2022	02C6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		04/18/2022	02C6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		04/18/2022	02C6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		04/18/2022	02C6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		04/18/2022	02C6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		04/18/2022	02C6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		04/18/2022	02C6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		04/18/2022	02C6703686057	WATER DISPENSER UNIT RENTAL-EOC	
		04/18/2022	02C6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		04/18/2022	02C6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		04/18/2022	02C6703657413	WATER DISPENSER UNIT RENTAL-BERC	
		04/18/2022	02C6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	
		04/18/2022	02C6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		04/18/2022	02C6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		04/18/2022	02C6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		04/18/2022	02C6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		04/18/2022	02C6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		04/18/2022	02C6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		04/18/2022	02C6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		04/18/2022	02C6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	

Remit to: LOUISVILLE, KY

FYTD: \$4,653.49



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REED, LATRICIA ANN	33412	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
REED, MONTANA	243372	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$475.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$475.00
Refrigeration Control Company	243268	04/11/2022	BL#24485-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$81.11
Remit to: CORONA, CA					<u>FYTD:</u> \$81.11
REGALADO, BLANCA E	33535	04/18/2022	MAR. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$541.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,339.95
REGENCY THEATERS	243322	04/18/2022	BL#18335-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$90.54
Remit to: AGOURA HILLS, CA					<u>FYTD:</u> \$90.54
REGISTRATIONS CENTER, LLC	33655	04/05/2022	W220401	SAM REGISTRATION RENEWAL FOR 5 YEARS	\$897.00
Remit to: BROOKSVILLE, FL					<u>FYTD:</u> \$897.00
REYES, ABDIEL	243373	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RHYTHM TECH PRODUCTIONS	33585	04/25/2022	716	EQUIPMENT AND SOUND ENGINEER SERVICES-SPRINGTASTIC EVENT 4/2/22	\$1,100.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$42,054.81
RIGHT SOLUTION PLUMBING	243269	04/11/2022	BL#21852-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$129.82
Remit to: BANNING, CA					<u>FYTD:</u> \$129.82



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RIGHTWAY SITE SERVICES, INC.	243294	04/18/2022	300368	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$25,587.14
RILEY, BRANDI	243323	04/18/2022	R22-163394	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RISING STARS BUSINESS ACADEMY	33586	04/25/2022	APRIL 14, 2022	DONATION - REIMBURSEMENT TOWARDS TRANSP. FOR AMERICAS GOT TALENT	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,214.40
ROADPOST USA INC DBA BLUECOSMO	33587	04/25/2022	BU01430721	SATELLITE PHONE SERVICE PLAN-FIRE	\$545.40
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,919.38
ROBLEDO DIONICIO, ROBERTO MARTIN	33413	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RODRIGUEZ, BRENDA	33414	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RODRIGUEZ, ELIANA	243270	04/11/2022	R22-163859	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$32.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$32.00



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ROGERS, ANDERSON, MALODY & SCOTT, LLP	33415	04/04/2022	67514	AUDIT SERVICES FOR FY ENDING 6/30/21 - NOV 2021 PROGRESS BILLING	\$19,865.00
		04/04/2022	67760	AUDIT SERVICES FOR FY ENDING 6/30/21 - DEC 2021 PROGRESS BILLING	
	33536	04/18/2022	70009	PREPARATION OF STATE CONTROLLERS REPORTS FOR FY ENDED 6/30/21	\$3,580.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$80,310.00
ROSALES, DAISY ABIGAIL	33416	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RSG, INC	33417	04/04/2022	I008466	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-FEB. 2022	\$3,687.50
		04/04/2022	I008467	FY 21-22 SB 341 REPORTING SERVICES-FEB. 2022	
Remit to: IRVINE, CA					<u>FYTD:</u> \$31,564.90
RUIZ, ANDREW ROMERO	33418	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
RUIZ, LEANDRA	243324	04/18/2022	R22-164035	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RUNYON, JUDITH	243215	04/04/2022	R22-163418	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
S B & O, INC	243271	04/11/2022	BL#10238-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$65.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$65.00



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SALEMAN, CLAUDIA	243272	04/11/2022	2002572.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
SALES-JOHNSON, COLIN DRAKE	243374	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$850.00
SALVATION ARMY	33482	04/11/2022	7 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	\$1,864.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$137,558.34
SANDERS, CATHERINE	243216	04/04/2022	2002552.047	TOWNGATE COMM CENTER REFUND DEPOSIT	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
SARTIARIAS, JUAN	243389	04/25/2022	R22-164044	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$20.00
SC COMMERCIAL LLC DBA SC FUELS	33419	04/04/2022	2058148-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$11,544.16
		04/04/2022	2073552-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/04/2022	2073617-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$359,726.59
SCHLICHTER, LANCE	243217	04/04/2022	R22-163483	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$95.00
SECURITY LOCK & KEY	243348	04/25/2022	31402	LOCK REPAIR & KEY COPIES-FIRE STATION 91	\$182.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,381.63



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SELECT HOME IMPROVEMENTS	243273	04/11/2022	BL#36221-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$78.37	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$78.37	
Semper Solaris Construction	243274	04/11/2022	BL#31341-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$71.18	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$71.18	
SKY PUBLISHING	33537	04/18/2022	22.3_171	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2022 ISSUE 3	\$1,000.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,540.00	
SOMERS, BRENDA	243390	04/25/2022	R22-163993	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00	
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	243200	04/04/2022	3966420	ANNUAL RENEWAL FEES INVOICE-FIRE STATION 58	\$582.74	
		04/04/2022	3968622	EMISSIONS FEE INVOICE-FIRE STATION 58		
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$5,782.71	
SOUTHERN CALIFORNIA EDISON	243201	04/04/2022	MAR-22 4/4/22	ELECTRICITY CHARGES	\$23,469.11	
		04/04/2022	FEB-22 4/4/22	ELECTRICITY CHARGES		
		243237	04/11/2022	FEB-22 4/11/22	ELECTRICITY CHARGES	\$11,496.12
		04/11/2022	MAR-22 4/11/22	ELECTRICITY CHARGES		
243349	04/25/2022	MAR-22 4/25/22	ELECTRICITY CHARGES	\$3,312.66		
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,624,150.84	
SOUTHERN CALIFORNIA GAS CO.	243296	04/18/2022	MAR-2022	GAS CHARGES	\$12,892.51	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$108,646.10	



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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	33420	04/04/2022	0322	WORKING GROUP PARTICIPATION AGREEMENT 3/1/22-2/28/23 - MV UTILITY	\$10,000.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$10,000.00
SOUTHERN PET SUPPLIES	33484	04/11/2022	9938	PET SUPPLIES-ASSORTED COLLARS & NYLON/KENNEL LEADS	\$547.05
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,424.95
SPENCER GIFTS, LLC #574	243275	04/11/2022	BL#06246-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$409.76
Remit to: EGG HARBOR TWP, NJ					<u>FYTD:</u> \$409.76
ST CHRISTOPHERS CHURCH	243276	04/11/2022	2002580.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$786.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$786.20
STANDARD INSURANCE CO	243238	04/11/2022	220401	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,344.68
	243350	04/25/2022	220501	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,344.68
Remit to: PORTLAND, OR					<u>FYTD:</u> \$14,147.48
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	33589	04/25/2022	6002366246	SECURITY SOFTWARE UPGRADE	\$500.00
Remit to: PALATINE, IL					<u>FYTD:</u> \$41,539.04
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	33421	04/04/2022	119899	REMOVAL OF HAZARDOUS WASTE MATERIAL-CITY YARD	\$11,168.78
		04/04/2022	119900	REMOVAL OF HAZARDOUS WASTE MATERIAL-CITY YARD	
Remit to: FONTANA, CA					<u>FYTD:</u> \$24,618.87



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STATE OF CALIFORNIA DEPT. OF JUSTICE	243202	04/04/2022	565599	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB. 2022	\$98.00
	243203	04/04/2022	548806 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-NOV2021	\$861.00
	243239	04/11/2022	548806 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-NOV. 2021	\$32.00
Remit to: SACRAMENTO, CA					FYTD: \$19,862.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	33485	04/11/2022	43544	TRANSCRIPTION SERVICES FOR PD-MAR. 2022	\$237.87
Remit to: CORONA, CA					FYTD: \$3,651.11
STEPHEN H BADGETT CONSULTING LLC	33486	04/11/2022	MVU-033	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/MAR. 2022	\$1,162.50
Remit to: LAS VEGAS, NV					FYTD: \$12,975.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	33539	04/18/2022	MAR-22/NIELSEN	SPECIAL COUNSEL LEGAL SERVICES 3/01-3/31/22-RE: REDISTRICTING	\$7,611.00
Remit to: PALM SPRINGS, CA					FYTD: \$644,637.93
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	33422	04/04/2022	220328.1	PHOTOGRAPHY SERVICES 03/23/22 - SANTIAGO PARK OPENING CEREMONY	\$295.50
		04/04/2022	220311.1	PHOTOGRAPHY SERVICES 03/03/22 - JOB FAIR	
	33487	04/11/2022	220404.1	PHOTOGRAPHY SERVICES 04/02/22 - SPRINGTASTIC EVENT	\$388.50
	33590	04/25/2022	220414.3	PHOTOGRAPHY SERVICES 04/04/22 -GOOGLE SV AMPHITHEATER/GARDEN/CRC	\$341.75
Remit to: MORENO VALLEY, CA					FYTD: \$10,259.05



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STEVE'S RAINGUTTERS PATIOS	243325	04/18/2022	BL#15092-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$100.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.48
STILES ANIMAL REMOVAL, INC.	243204	04/04/2022	1778	DECEASED LARGE ANIMAL REMOVAL SERVICES-FEB. 2022	\$3,890.00
		04/04/2022	1637	DECEASED LARGE ANIMAL REMOVAL SERVICES-JAN. 2022	
	243240	04/11/2022	1879	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAR. 2022	\$1,565.00
Remit to: GUAСТИ, CA					<u>FYTD:</u> \$17,930.00
SUNNYMEAD ACE HARDWARE	243205	04/04/2022	93905	MISC SUPPLIES FOR FIRE STATION 65	\$211.12
		04/04/2022	94088	MISC SUPPLIES FOR FIRE STATION 2	
	243297	04/18/2022	94404	MISC SUPPLIES FOR FIRE STATION 99	\$493.25
		04/18/2022	94216	MISC SUPPLIES FOR FIRE STATION 2	
	243351	04/25/2022	94448	MISC SUPPLIES FOR FIRE STATION 2	\$22.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,284.80
T F K ADVISORY, LLC	243277	04/11/2022	BL#31347-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$64.00
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$64.00
TAYLOR, XAVIER A	243375	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$900.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	33540	04/18/2022	140831	FLEX AND COBRA ADMIN FEES-MAR. 2022	\$1,386.05
Remit to: TEMECULA, CA					<u>FYTD:</u> \$501,570.56
THE CODE GROUP, INC. DBA VCA CODE	33423	04/04/2022	80742	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	\$3,187.50
	33488	04/11/2022	80731	PLAN CHECK/INSPECTIONS/PERMIT TECH SERVICES	\$1,013.40
Remit to: ORANGE, CA					<u>FYTD:</u> \$21,540.90



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THE ECOHERO SHOW LLC	33541	04/18/2022	1959	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES-MARCH 2022	\$1,375.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$10,250.00
THINK TOGETHER, INC	33489	04/11/2022	SPONSORSHIP 4/22	PROMISE SPONSOR - RAISE A HAND FOR KIDS	\$2,500.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,209,283.32
THOMPSON COBURN LLP	33424	04/04/2022	3534737	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/FEB. 2022	\$58.27
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$824.19
THOMSON REUTERS-WEST PUBLISHING CORP.	33542	04/18/2022	846175569	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR. 2022	\$1,210.41
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$12,104.10
TITAN RENTAL GROUP, INC.	243353	04/25/2022	RES# 44227-FINAL	RENTAL OF CHAIRS FOR SANTIAGO PARK GRAND OPENING EVENT	\$1,062.53
		04/25/2022	RES# 43872-FINAL	RENTAL OF WOODEN BENCHES/GREEN BOX HEDGES FOR SPRINGTASTIC EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,697.33
TKE ENGINEERING INC	243242	04/11/2022	2022-5002	PROPERTY DISPOSITION ADMINISTRATIVE SERVICES-JAN/FEB. 2022	\$4,755.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$213,130.71
T-MOBILE USA	243241	04/11/2022	9488949140	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$150.00
	243298	04/18/2022	9490138561	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$120.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$9,708.00



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TONY'S STARTERS ALTERNATORS SUPPLIES	243278	04/11/2022	BL#26083-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$114.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$114.62
TORRES, ARIEL	243376	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
TOWNSEND PUBLIC AFFAIRS, INC.	33593	04/25/2022	18268	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-APR. 2022	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$36,000.00
TRANSOFT SOLUTIONS, INC.	33490	04/11/2022	TSUS-5451	AUTOTURN SL MAP RENEWAL-LIC. 25714	\$880.00
Remit to: RICHMOND, BC					<u>FYTD:</u> \$880.00
TRB AND ASSOCIATES	33543	04/18/2022	4133	PLAN REVIEW & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-FEB22	\$11,663.40
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$11,663.40
TRESTLES ENVIRONMENTAL CORPORATION	243299	04/18/2022	18-22	ENVIRONMENTAL SURVEY/REPORT FOR POORMAN'S RESERVOIR	\$1,600.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$1,600.00
TRICHE, TARA	33594	04/25/2022	APR. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$2,553.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,882.50
TRUEPOINT SOLUTIONS, LLC	33491	04/11/2022	22-0181	SUPPORT SERVICES-FEB. 2022-ACP/ACA SUPPORT & ENHANCEMENTS	\$750.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$13,837.50



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TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	33544	04/18/2022	8654	PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$6,681.00
		04/18/2022	8655	SR60/MORENO BEACH PH 2	
		04/18/2022	8653	CITYWIDE PVT REHAB FY 20/21	
Remit to: PASADENA, CA					<u>FYTD:</u> \$54,531.00
TWINING CONSULTING INC.	243326	04/18/2022	BL#33196-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$12.84
Remit to: IRVINE, CA					<u>FYTD:</u> \$12.84
TWINING, INC.	33425	04/04/2022	90182	EUCALYPTUS AVE. LINE EXTENSION PROJECT SERVICES-FEB. 2022	\$2,656.16
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$10,517.78
U.S. BANK NA	33545	04/18/2022	13154360	INVESTMENT CUSTODIAL SERVICES-FEB. 2022	\$625.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$30,005,000.00
ULTRASERV AUTOMATED SERVICES, LLC	33492	04/11/2022	258266	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$909.28
		04/11/2022	258274	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		04/11/2022	258349	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/11/2022	258423	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		04/11/2022	258497	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$9,367.44
UNITED SITE SERVICES OF CA, INC.	33595	04/25/2022	114-12997288	FENCE RENTAL AT ANIMAL SHELTER 04/07-05/04/22	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,170.40



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UNIVERSITY OF CALIFORNIA	243282	04/11/2022	RIVE-0001	4 REGISTR.-HOME GARDENING CLASSES/PLANNING & PLANTING 4/8-5/6/22	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
USAA	243279	04/11/2022	REFUND OVERPMTS	REFUND OVERPAYMENT ON CLAIMS PAID BY CK# 0033104914 & 0033223151	\$3,624.82
Remit to: SAN ANTONIO, TX					<u>FYTD:</u> \$3,624.82



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VACATE TERMITE & PEST ELIMINATION COMPANY	33427	04/04/2022	115504	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	\$1,840.00
		04/04/2022	115608	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
		04/04/2022	115222	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	
		04/04/2022	114551	PEST CONTROL-ONE TIME SERVICE-CONFERENCE & REC CENTER	
		04/04/2022	115326	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		04/04/2022	115613	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		04/04/2022	115920	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-SENIOR CENTER	
		04/04/2022	115931	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-TOWNGATE COMM. CENTER	
		04/04/2022	116110	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-ANIMAL SHELTER	
		04/04/2022	116202	PEST CONTROL-ONE TIME SERVICE-CONFERENCE & REC CENTER	
		04/04/2022	116238	MOSQUITO ABATEMENT TRAP/FLY LIGHT SERVICE-PUBLIC SAFETY BLDG.	
		04/04/2022	115486	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	



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VACATE TERMITE & PEST ELIMINATION COMPANY	33493	04/11/2022	115498	PEST CONTROL SERVICE-FEB. 2022-MARCH FIELD PARK COMMUNITY CTR.	\$1,200.00
		04/11/2022	115535	PEST CONTROL SERVICE-FEB. 2022-FIRE STATION 48	
		04/11/2022	115529	PEST CONTROL SERVICE-FEB. 2022-FIRE STATION 91	
		04/11/2022	115993	PEST CONTROL SERVICE-MAR. 2022-UTILITY FIELD OFFICE	
		04/11/2022	115612	PEST CONTROL SERVICE-FEB. 2022-ANIMAL SHELTER	
		04/11/2022	115848	PEST CONTROL SERVICE-FEB. 2022-FIRE STATION 58 (SECOND SVC.)	
		04/11/2022	115497	PEST CONTROL SERVICE-FEB. 2022-MARCH ANNEX	
		04/11/2022	115545	PEST CONTROL SERVICE-FEB. 2022-FIRE STATION 65	
		04/11/2022	115488	PEST CONTROL SERVICE-FEB. 2022-FIRE STATION 58	
		04/11/2022	115491	PEST CONTROL SERVICE-FEB. 2022-LIBRARY	
		04/11/2022	115495	PEST CONTROL SERVICE-FEB. 2022-TRANSPORTATION TRAILER	
		04/11/2022	115607	PEST CONTROL SERVICE-FEB. 2022-PUBLIC SAFETY BUILDING	
		04/11/2022	115505	PEST CONTROL SERVICE-FEB. 2022-SENIOR CENTER	
		04/11/2022	115530	PEST CONTROL SERVICE-FEB. 2022-FIRE STATION 99	
		04/11/2022	115533	PEST CONTROL SERVICE-FEB. 2022-UTILITY FIELD OFFICE	
		04/11/2022	115605	PEST CONTROL SERVICE-FEB. 2022-EOC	
		04/11/2022	115485	PEST CONTROL SERVICE-FEB. 2022-TOWNGATE COMMUNITY CENTER	
		04/11/2022	115537	PEST CONTROL SERVICE-FEB. 2022-FIRE STATION 6	
		04/11/2022	115609	PEST CONTROL SERVICE-FEB. 2022-ANNEX 1	
		04/11/2022	115601	PEST CONTROL SERVICE-FEB. 2022-COTTONWOOD GOLF CENTER	
		04/11/2022	115602	PEST CONTROL SERVICE-FEB. 2022-CONFERENCE & REC. CENTER	
		04/11/2022	115604	PEST CONTROL SERVICE-FEB. 2022-CITY HALL	
		04/11/2022	115534	PEST CONTROL SERVICE-FEB. 2022-FIRE STATION 2	
		04/11/2022	115494	PEST CONTROL SERVICE-FEB. 2022-CITY YARD	
	33596	04/25/2022	116404	PEST CONTROL SERVICE-APR. 2022-UTILITY FIELD OFFICE	\$45.00



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,820.00
VALENCIA, MICHAEL JESSE	33428	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VALENZUELA, BRIANNA	33429	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VALLEY VIEW HIGH SCHOOL	243218	04/04/2022	2002560.047	REFUND DEPOSIT TOWNGATE COMM CENTER	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$419.20
VALLEY WIDE TOWING, LLC	33430	04/04/2022	22-11661	EVIDENCE TOWING FOR PD	\$345.00
	33597	04/25/2022	11754	EVIDENCE TOWING FOR PD	\$341.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,395.75
VASQUEZ, SHAI	243377	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$450.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$450.00
VAUGHN, ARLENE R	33431	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VAUGHN, JOZLYN DEVINE	33432	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VECTOR SECURITY, INC	243327	04/18/2022	BL#28768-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$101.87
Remit to: WARRENDALE, PA					<u>FYTD:</u> \$101.87
VERA, FREDDY	243378	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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VERDUZCO, INDA	33433	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VERIZON WIRELESS	243354	04/25/2022	9903841757	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$502.20
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,017.65
VICTOR MEDICAL CO	33494	04/11/2022	5531396	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,123.35
		04/11/2022	5531360	ANIMAL MEDICAL SUPPLIES/VACCINES	
		04/11/2022	5526324	ANIMAL MEDICAL SUPPLIES	
	33598	04/25/2022	5540308	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,260.67
		04/25/2022	5536094	ANIMAL MEDICAL SUPPLIES/VACCINES	
		04/25/2022	5464552	ANIMAL MEDICAL SUPPLIES	
		04/25/2022	5539516	ANIMAL MEDICAL SUPPLIES/VACCINES	
		04/25/2022	5534309	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$16,941.76
VICTORY HOME HEALTH AGENCY	243280	04/11/2022	BL#10810-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
VISION SERVICE PLAN	33495	04/11/2022	814696083	EMPLOYEE VISION INSURANCE	\$3,265.62
	33599	04/25/2022	814962011	EMPLOYEE VISION INSURANCE	\$3,469.06
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$37,396.46
VISTA DEL LAGO HIGH SCHOOL	243391	04/25/2022	2002592.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$786.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$786.20



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VISTA PAINT CORPORATION	33600	04/25/2022	2022-457579-00	ON-LINE TRAFFIC FAST DRY WHITE PAINT	\$7,932.25
		04/25/2022	2022-470156-00	TRAFFIC PAINT SUPPLIES	
		04/25/2022	2022-481581-00	TRAFFIC PAINT SUPPLIES - GLASS BEADS	
		04/25/2022	2022-458519-00	ON-LINE TRAFFIC FAST DRY BLACK PAINT	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$37,751.26
VOICES FOR CHILDREN, INC.	33601	04/25/2022	8 / FEB-22	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,817.42
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$19,129.28
VOYAGER FLEET SYSTEM, INC.	33434	04/04/2022	8692116152209	CNG FUEL PURCHASES	\$9,440.78
Remit to: HOUSTON, TX					<u>FYTD:</u> \$92,071.49



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VULCAN MATERIALS CO, INC.	33435	04/04/2022	73176756	ASPHALTIC/CRACK SEAL MATERIALS	\$4,124.22
		04/04/2022	73221968	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73219652	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73217885	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73215819	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73229020	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73174110	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73215818	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73221969	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73176755	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73178880	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73180716	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73206196	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73208871	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73211034	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73212823	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73226374	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73224359	ASPHALTIC/CRACK SEAL MATERIALS	
		04/04/2022	73229021	ASPHALTIC/CRACK SEAL MATERIALS	



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VULCAN MATERIALS CO, INC.	33602	04/25/2022	73253553	ASPHALTIC/CRACK SEAL MATERIALS	\$1,642.34
		04/25/2022	73238632	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73243204	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73256152	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73251708	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73258579	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73243205	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73256153	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73236147	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73231539	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73234089	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73241394	ASPHALTIC/CRACK SEAL MATERIALS	
		04/25/2022	73236148	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$34,776.77
WARD, ASHLEY	243219	04/04/2022	R21-161482	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	33436	04/04/2022	80779283	JANITORIAL SUPPLIES FOR PD	\$773.86
		04/04/2022	80779140	JANITORIAL SUPPLIES FOR PD	
	33603	04/25/2022	80811674	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$334.04
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,802.49
WEBB, AALIYAH	243392	04/25/2022	R22-163898	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00



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WEST COAST ARBORISTS, INC.	33496	04/11/2022	183035	TREE TRIMMING SERVICES - ZONE S	\$7,802.00
		04/11/2022	183030	TREE TRIMMING/REMOVAL SERVICES - ZONE 05	
		04/11/2022	181867	TREE TRIMMING SERVICES FOR MAINT. & OPERATIONS DIVISION	
		04/11/2022	182777	TREE TRIMMING SERVICES - ZONE D	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$312,914.00
WEST COAST SHOPPING CART SERVICE, INC.	243300	04/18/2022	22-016	SHOPPING CART RETRIEVAL SERVICES-MAR. 2022	\$3,115.25
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$33,541.00
WESTERN MUNICIPAL WATER DISTRICT	243355	04/25/2022	23821-018257/MR2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$4,382.01
		04/25/2022	23821-018258/MR2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		04/25/2022	23866-018292/MR2	WATER CHARGES-SKATE PARK	
		04/25/2022	24753-018620/MR2	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$52,607.15



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WESTERN RENEWABLE ENERGY GENERATION	243206	04/04/2022	WR30519	RENEWABLE ENERGY CERTIFICATES-CREATED	\$128.53
		04/04/2022	WR29083	RENEWABLE ENERGY CERTIFICATES-CREATED	
		04/04/2022	WR29544	RENEWABLE ENERGY CERTIFICATES-CREATED	
		04/04/2022	WR31011	RENEWABLE ENERGY CERTIFICATES-CREATED & ANNUAL FEE	
		04/04/2022	WR28083	RENEWABLE ENERGY CERTIFICATES-CREATED	
		04/04/2022	WR30022	RENEWABLE ENERGY CERTIFICATES-CREATED	
		04/04/2022	WR28566	RENEWABLE ENERGY CERTIFICATES-CREATED	
		04/04/2022	WR27611	RENEWABLE ENERGY CERTIFICATES-CREATED	
		04/04/2022	WR27101	RENEWABLE ENERGY CERTIFICATES-CREATED	
		04/04/2022	WR25654	RENEWABLE ENERGY CERTIFICATES-CREATED	
	04/04/2022	WR26139	RENEWABLE ENERGY CERTIFICATES-CREATED		
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$128.53
WESTERN STATE DESIGN, INC	33604	04/25/2022	0529437-IN	SERVICE FOR PPE COMMERCIAL WASHER - FIRE STATION 99	\$378.50
Remit to: HAYWARD, CA					<u>FYTD:</u> \$378.50
WHITING, GAMBRA	33437	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
WILLDAN ENGINEERING	33438	04/04/2022	00713520	PROJECT MANAGEMENT SERVICES-JAN. 2022/NSP CLOSEOUT, ETC.	\$3,105.00
		04/04/2022	00713534	PROJECT MANAGEMENT SERVICES-FEB. 2022/NSP CLOSEOUT, ETC.	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$481,083.49
WILLDAN FINANCIAL SERVICES	33497	04/11/2022	010-50340	ARBITRAGE REBATE/CONTINUING DISCLOSURE SVCS-2017 REF OF 07 TABS	\$1,700.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$390,521.18



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WILSON PROPERTIES, C/O ROBERT W. WILLISO	243328	04/18/2022	BL#40029-YR2022	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: LINCOLN CITY, OR					<u>FYTD:</u> \$65.00
WONDER NAILS & SPA	243281	04/11/2022	BL#28549-YR2022	REFUND OF OVERPAYMENT FOR BL # 00812	\$74.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74.25
WOODLAND, CHARLES M.	243330	04/18/2022	C17970	REFUND FTB INTERCEPTED FUNDS FOR DISMISSED CITATION #C17970	\$432.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$432.00
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	243301	04/18/2022	1107	FY 21/22 SOLID WASTE COOPERATION DUES	\$9,211.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$59,991.47
ZAVALETA, BRIANNA	243379	04/25/2022	SPRING 2022	M.A.P.P.E.D. PROGRAM PARTICIPATION - SPRING 2022	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ZENDEJAS, JENNICA	33440	04/04/2022	APRIL 2022	MOVAL LEARNS-APRIL 2022	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ZHOU, JOEL	243329	04/18/2022	R22-163887	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20.00
ZOLL MEDICAL CORPORATION	33441	04/04/2022	3441241	E65 AUTOPULSE UNIT REPAIR/RECERTIFICATION	\$2,027.89
	33608	04/25/2022	3455242	REPAIR FOR E91 AUTOPULSE UNIT	\$1,929.83
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$6,933.22



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TOTAL CHECKS UNDER \$25,000					\$1,007,364.32
GRAND TOTAL					\$18,259,622.11