



**Financial & Management
Services Department**

M E M O R A N D U M

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Dena Heald, Deputy Finance Director
Date: October 20, 2021
Subject: Payment Register for September 2021

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

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

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

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

DJH/AP



City of Moreno Valley
Payment Register
 For Period 9/1/2021 through 9/30/2021

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	31634	09/07/2021	MVUS210831	CONSULTING SVCS-MV UTILITIES	\$34,176.04
		09/07/2021	MVUT210831	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$110,425.68
BOGH ENGINEERING INC.	31638	09/07/2021	5	JUAN BAUTISTA TRAIL ATP 3	\$187,588.62
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$286,203.50
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	31704	09/20/2021	77208	RESOURCE ADEQUACY-AUG 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$316,200.00
COUNTY OF RIVERSIDE FIRE DEPT	31643	09/07/2021	233970	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 233970, 20/21, Q4)	\$3,888,259.27
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,888,259.27
COUNTY OF RIVERSIDE SHERIFF	31767	09/27/2021	SH0000039503	CONTRACT LAW ENFORCEMENT BILLING #1 (07/01-07/28/21)	\$3,151,942.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,116,819.97
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242268	09/27/2021	AUG 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$33,031.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$101,989.42
COURTYARDS AT COTTONWOOD, L.P.	31768	09/27/2021	9	COURTYARDS AT COTTONWOOD DDA/AHA-AUG 2021	\$316,673.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$874,331.85



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DEPARTMENT OF WATER RESOURCES	242269	09/27/2021	EP1876	JUAN BAUTISTA TRAIL ATP 3 INSPECTION SERVICES (EP #1876)	\$92,091.00
	242270	09/27/2021	EP1871	JUAN BAUTISTA TRAIL ATP-2 INSPECTION SERVICES (EP#1871)	\$92,567.00
Remit to: SACRAMENTO, CA					FYTD: \$184,658.00
EASTERN MUNICIPAL WATER DISTRICT	242212	09/20/2021	AUG 21 09/20/21	WATER CHARGES	\$117,803.84
	242271	09/27/2021	AUG 21 09/27/21	WATER CHARGES	\$124,995.02
		09/27/2021	SEPT 21 09/27/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$779,794.77



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ENCO UTILITY SERVICES MORENO VALLEY LLC	31671	09/13/2021	MVU-2021-44438	DISTRIBUTION CHARGES 7/20-8/17/21	\$734,794.99
	31706	09/13/2021	0402-MF-02538	SOLAR SYSTEM INSPECTION	
		09/20/2021	40-373B-14	WA# 40-373B-CACTUS COMMERCE, LP	\$41,530.59
		09/20/2021	40-405B-02	WA# 40-405B-MORENO BEACH DR BRIDGE CROSSING	
		09/20/2021	40-459B-01	WA# 40-459B-S61 PME GS RECONFIGURATION	
		09/20/2021	MFP-2021-4446	METER FEES-REGULAR	
		09/20/2021	40-454B-05	WA# 40-454B-MORENO VALLEY LOGISTICS CENTER BLDG 4	
		09/20/2021	MFT-2021-44446	METER FEES-TEMPORARY	
		09/20/2021	40-450B-11	WA# 40-450B-HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		09/20/2021	40-449B-10	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		09/20/2021	40-472A-04	WA# 40-472A-IRIS TOWNHOMES-52 UNITS	
		09/20/2021	40-438B-12	WA# 40-438B-CENTURY COMMUNITIES	
		09/20/2021	40-426B-02	WA# 40-426B-EMWD EUCALYPTUS BOOSTER STATION	
		09/20/2021	40-451B-03	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
		09/20/2021	40-458B-03	WA# 40-458B-CACTUS AVE STREETLIGHTS-MARCH JPA	
		09/20/2021	0402-MF-02539	SOLAR SYSTEM INSPECTION	
		09/20/2021	40-439A-06	WA# 40-439A-VIA DEL LAGO	
		09/20/2021	40-475A-04	WA# 40-475A-FRONTIER BRODIAEA-45 SFR	
		09/20/2021	40-477A-04	WA# 40-477A-RESOURCE CORPORATE CENTER	
		09/20/2021	40-478A-03	WA# 40-478A-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		09/20/2021	40-480-03	WA# 40-480-CITY FIBER INSTALLATION PROJECT	
		09/20/2021	40-501-2108	WA# 40-501-ACQUIRED SCE STREETLIGHT MAINT	
		09/20/2021	40-481A-02	WA# 40-481A-EMWD WELL SITE 208	
		09/20/2021	40-474A-05	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		09/20/2021	40-482A-01	WA# 40-482-ASPEN HILLS 112 UNITS-TR 32142	
		09/20/2021	0402-MF-02541	SOLAR SYSTEM INSPECTION	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,204,277.40
ENTERPRISE SOLUTIONS CONSULTING, LLC	31645	09/07/2021	MVU-2021-09	CONSULTING SVCS-MV UTILITIES	\$50,872.57
Remit to: WEBSTER, NY					<u>FYTD:</u> \$141,313.57
EXELON GENERATION COMPANY, LLC	31707	09/20/2021	743507	POWER PURCHASE 8/1-8/31/21	\$966,909.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,749,595.76
FALCON ENGINEERING SERVICES, INC.	31708	09/20/2021	2021-04	SR-60/MORENO BEACH IC PHASE 2	\$84,070.35
Remit to: CORONA, CA					<u>FYTD:</u> \$110,190.55



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	31647	09/07/2021	98714	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-EMERGENCY OPS. CENTER	\$42,651.11
		09/07/2021	98668	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
		09/07/2021	98669	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 2	
		09/07/2021	98670	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 91	
		09/07/2021	98688	HVAC REPAIR-COTTONWOOD GOLF CENTER	
		09/07/2021	98691	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-TOWNGATE COMM. CENTER	
		09/07/2021	98694	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-SENIOR CENTER	
		09/07/2021	99052	HVAC REPAIR-CONFERENCE & REC. CENTER	
		09/07/2021	98739	HVAC REPAIR-FIRE STATION 2	
		09/07/2021	98718	HVAC REPAIR-CONFERENCE & REC. CENTER	
		09/07/2021	98415	HVAC REPAIR-FIRE STATION 65	
		09/07/2021	98667	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 2	
		09/07/2021	98761	HVAC REPAIR-MARCH FIELD PARK CC	
		09/07/2021	98648	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CONFERENCE & REC. CENTER	
		09/07/2021	98693	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANIMAL SHELTER	
		09/07/2021	98646	HVAC REPAIR-CONFERENCE & REC. CENTER	
		09/07/2021	98252	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD PERRIS OFFICE	
		09/07/2021	98344	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY HALL	
		09/07/2021	98360	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 58	
		09/07/2021	98361	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 65	
		09/07/2021	98362	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANNEX 1	
		09/07/2021	98499	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MARCH FIELD PARK CC	



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY		09/07/2021	98493	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 48	
		09/07/2021	98666	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 6	
		09/07/2021	98611	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		09/07/2021	98619	HVAC REPAIR-FIRE STATION 99	
		09/07/2021	98620	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 99	
		09/07/2021	98623	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-EMERGENCY OPS. CENTER	
		09/07/2021	98634	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-IRIS PLAZA LIBRARY	
		09/07/2021	98732	HVAC REPAIR-LIBRARY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,543.84
HEARTLAND VIDEO SYSTEMS, INC.	31713	09/20/2021	78486	CUESCRIPT PROMTER SYSTEM-STATE OF THE CITY	\$35,218.38
Remit to: PLYMOUTH, WI					<u>FYTD:</u> \$35,218.38
HITACHI VANTARA LLC	31714	09/20/2021	7288680	PORTABLE CAMERAS-TS	\$46,678.44
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$46,678.44



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INLAND EMPIRE PROPERTY SERVICE, INC	31675	09/13/2021	21337	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-006	\$40,257.75
		09/13/2021	21341	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-055	
		09/13/2021	21347	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-230-017	
		09/13/2021	21326	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-039	
		09/13/2021	21346	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-271-008	
		09/13/2021	21348	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-070-047	
		09/13/2021	21349	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-056	
		09/13/2021	21345	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-241-011	
		09/13/2021	21344	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-241-003	
		09/13/2021	21343	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-220-072	
		09/13/2021	21342	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-220-015	
		09/13/2021	21340	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-053	
		09/13/2021	21331	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-045	
		09/13/2021	21351	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-027	
		09/13/2021	21339	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-039	
		09/13/2021	21363	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-073	
		09/13/2021	21352	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-026	
		09/13/2021	21353	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-025	
		09/13/2021	21354	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-024	
		09/13/2021	21355	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-250-067	
		09/13/2021	21356	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-180-031	
		09/13/2021	21362	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-250-001	
		09/13/2021	21364	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-076	
		09/13/2021	21360	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292181-004	
		09/13/2021	21330	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-044	
		09/13/2021	21329	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-043	
		09/13/2021	21359	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-040-009	



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INLAND EMPIRE PROPERTY SERVICE, INC		09/13/2021	21324	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-307-037	
		09/13/2021	21365	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-120-017	
		09/13/2021	21350	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-030-018	
		09/13/2021	21328	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-042	
		09/13/2021	21361	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-040	
		09/13/2021	21357	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 260-460-007	
		09/13/2021	21327	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-304-041	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$119,842.65
KOA CORPORATION	242216	09/20/2021	JC06061-9	ADVANCED DILEMMA ZONE DETECTION	\$41,114.10
		09/20/2021	JC06143-7	MORENO VALLEY RANCH & PIGEON PASS RD ITS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$264,233.38
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	242217	09/20/2021	8870	FY 2021-22 TMDL TASK FORCE STAKEHOLDER CONTRIBUTION	\$63,927.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,927.00
LIBRARY SYSTEMS & SERVICES, LLC	31649	09/07/2021	INV4485	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-SEPT 2021	\$206,584.78
		09/07/2021	INV4430	LIBRARY GRANT-SUMMER LUNCH AT THE LIBRARY-JULY 2021	
		09/07/2021	INV4331	VIRTUAL PROG GRANT-JULY 2021	
		09/07/2021	INV4429	LSTA COPYCAT GRANT-ANYTIME STORY-JULY 2021	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$616,706.52



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MERCHANTS BUILDING MAINTENANCE, LLC.	31780	09/27/2021	641700	AUG. 2021 COMMUNITY PARK RESTROOM CLEANING SERVICES	\$58,689.27
		09/27/2021	641778	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-AUG. 2021	
		09/27/2021	640973	ELECTROSTATIC CLEANING OF OFFICE AT CITY HALL ON 8/13/21	
		09/27/2021	640974	ENHANCED COVID-19 CLEANING-CITY YARD PERRIS OFFICE, ETC. 8/11/21	
		09/27/2021	641002	AUG. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS AT THE CRC	
		09/27/2021	641004	AUG. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS AT SENIOR CENTER	
		09/27/2021	641005	AUG. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR	
		09/27/2021	641777	ROUTINE JANITORIAL SERVICES - AUG. 2021	
	09/27/2021	641801	AUG 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR		
Remit to: MONTEREY PARK, CA					FYTD: \$227,983.00
MORENO VALLEY UTILITY	242171	09/07/2021	SEP-21 9/7/21	ELECTRICITY CHARGES FOR PERIOD 7/20-8/17/21	\$117,666.29
Remit to: HEMET, CA					FYTD: \$326,430.52
NTH GENERATION COMPUTING, INC.	31652	09/07/2021	37988TM3	PROF. SERVICES RE: SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT	\$54,580.00
Remit to: SAN DIEGO, CA					FYTD: \$99,806.00
RE ASTORIA 2 LLC	31730	09/20/2021	2021_09_RE AST 2	RENEWABLE ENERGY-MV UTILITY-AUG. 2021	\$39,014.83
Remit to: SAN FRANCISCO, CA					FYTD: \$120,805.39



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SC COMMERCIAL LLC DBA SC FUELS	31799	09/27/2021	1950293-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$45,187.80
		09/27/2021	1949967-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1955138-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1953014-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1955346-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1946647-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1939909-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1945644-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1925446-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1943563-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1937459-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1922324-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1942811-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1948606-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1938000-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1938503-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		09/27/2021	1927141-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	

Remit to: ORANGE, CA

FYTD: \$108,056.47



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SOUTHERN CALIFORNIA EDISON	242200	09/13/2021	570511709/AUG-21	IFA CHARGES-SUBSTATION	\$74,246.67
		09/13/2021	AUG-21 9/13/21	ELECTRICITY CHARGES	
		09/13/2021	395913224JUN-JUL	ELECTRICITY CHARGES	
		09/13/2021	431591238/AUG-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/13/2021	433869021/AUG-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/13/2021	498683714/AUG-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/13/2021	559238386/AUG-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
	242201	09/13/2021	435293103/AUG-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$62,191.60
		09/13/2021	7501314279	WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2021	
		09/13/2021	7501314278	WDAT CHARGES-MVU/IRIS AVE.-JUL. 2021	
		09/13/2021	7501314260	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2021	
		09/13/2021	7501314281	WDAT CHARGES-MVU/NANDINA AVE.-JUL. 2021	
		09/13/2021	7501314282	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2021	
242222	09/13/2021	7501314283	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2021	\$36,344.19	
		7501314286	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2021		
		7501314280	WDAT CHARGES-MVU/GLOBE ST.-JUL. 2021		
		282492235APR-JUL	ELECTRICITY-FERC CHARGES/MVU APRIL-JULY 2021		
		282492235/AUG-21	ELECTRICITY-FERC CHARGES/MVU		

Remit to: ROSEMEAD, CA FYTD: \$512,561.71

SPECTRUM CONSTRUCTION GROUP INC. 242262 09/23/2021 1 REV SR-60/MORENO BEACH IC PHASE 2 \$155,131.20

Remit to: IRVINE, CA FYTD: \$155,131.20



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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANDARD & POOR'S RATINGS SERVICES	31737	09/20/2021	11421343	STANDARD & POORS RATING OPINION-2021 LEASE REVENUE BONDS	\$28,500.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$28,500.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	31797	09/27/2021	JULY 2021	LEGAL SERVICES 7/1/21 TO 7/31/21	\$64,425.55
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$235,665.55
SYNERGY COMPANIES	242289	09/27/2021	MVU RES DI 08-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-AUG21	\$66,270.21
Remit to: HAYWARD, CA					<u>FYTD:</u> \$89,130.81
TENASKA ENERGY, INC	31798	09/27/2021	MOREN00202109220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$495,495.12
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,464,707.55
THINK TOGETHER, INC	31689	09/13/2021	111-22-01	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #1	\$595,079.37
	31690	09/13/2021	111-22-02	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #2	\$595,079.37
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,190,158.74
WESTERN EXTRICATION SPECIALISTS, INC.	31749	09/20/2021	1553	REPLACEMENT OF EXTRICATION RESCUE EQUIPMENT FOR FIRE TRUCKS	\$171,779.71
Remit to: SIMI VALLEY, CA					<u>FYTD:</u> \$171,779.71



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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

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WILLDAN FINANCIAL SERVICES	31750	09/20/2021	010-48961	ERAP GRANT ADMINISTRATION SERVICES-AUG. 2021	\$36,607.50
		09/20/2021	010-48960	GRANT ADMINISTRATION SERVICES-AUG. 2021	
		09/20/2021	010-48982	CARES ACT GRANT ADMINISTRATION SERVICES-AUG. 2021	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$97,851.68

TOTAL AMOUNTS OF \$25,000 OR GREATER **\$13,195,426.61**



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CHECKS UNDER \$25,000

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ABARCA, JULIAN	242177	09/07/2021	138375	REFUND-OVER PAYMENT-PERMIT FEES	\$3,060.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$3,060.00
ADLERHORST INTERNATIONAL LLC	31698	09/20/2021	107074	MONTHLY K-9 TRAINING (RICO) AUG 2021	\$175.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$525.00
ADMAIL EXPRESS INC.	31699	09/20/2021	50291	POSTAGE-PA-50291	\$4,962.87
Remit to: HAYWARD, CA					<u>FYTD:</u> \$14,202.25
ADMINSURE	31755	09/27/2021	14490	WORKERS' COMP CLAIM ADMIN- 2021	\$2,369.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$9,476.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	31660	09/13/2021	197417	NORTH PERRIS/ALESSANDRO	\$2,288.00
		09/13/2021	195706	NORTH PERRIS/ALESSANDRO	
		09/13/2021	195705	SOUTHBOUND PIGEON PASS/COUGAR CANYON	
		09/13/2021	197161	HWY 60 WB	
		09/13/2021	197415	NORTH HEACOCK/ATWOOD	
		09/13/2021	197416	SOUTHBOUND PIGEON PASS/COUGAR CANYON	
		09/13/2021	195704	NORTH HEACOCK/ATWOOD	
		09/13/2021	197382	HWY 60 WB	
	31756	09/27/2021	199062	NORTH PERRIS/ALESSANDRO	\$1,144.00
		09/27/2021	199061	SOUTHBOUND PIGEON PASS/COUGAR CANYON	
		09/27/2021	199060	NORTH HEACOCK/ATWOOD	
		09/27/2021	199026	HWY 60 WB	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$3,432.00
ADVANCED ELECTRIC INC.	31757	09/27/2021	12294	ELECTRICAL REPAIRS-LIBRARY	\$894.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,614.00



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AFECO, INC DBA FIRE ETC	242187	09/13/2021	159125	THERMAL IMAGING CAMERAS-FIRE STATIONS 6 & 9	\$8,391.57
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,391.57
AIRESPRING INC.	31661	09/13/2021	152100987	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-SEPT 21	\$2,809.84
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$8,429.06
ALLEN, JOHNNY	242263	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES-INTERMEDIATE TENNIS CLASS	\$165.60
Remit to: CHINO, CA					<u>FYTD:</u> \$165.60
AL-SAADON, MARY ANN	242178	09/07/2021	2002277.047	SENIOR CTR. RENTAL REFUND	\$314.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
AMERICAN FENCE COMPANY, INC.	31758	09/27/2021	2319396	TEMPORARY FENCE-JULY 4TH EVENT	\$4,765.60
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,765.60
AMERICAN FORENSIC NURSES	31700	09/20/2021	74928	PHLEBOTOMY SVCS	\$1,270.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$6,420.00
ANDREWS, JEFFERY	242230	09/20/2021	9/27 - 10/01/21	TRAVEL PER DIEM-INVESTIGATIVE INTERVIEW/ADV. INTERROG. TRAINING	\$292.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$292.88



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ANIMAL PEST MANAGEMENT SERVICES, INC.	31636	09/07/2021	637736	PEST MANAGMENT SERVICE-MV UTILITY-AUG 2021	\$99.44
	31759	09/27/2021	635411	PEST MANAGMENT SERVICE-PARKS-AUG 2021	\$4,231.52
		09/27/2021	651332	PEST MANAGEMENT SERVICE-PARKS	
		09/27/2021	653072	PEST MANAGMENT SERVICE-CFD	
		09/27/2021	652610	PEST MANAGMENT SERVICE-PARKS	
		09/27/2021	635410	PEST MANAGMENT SERVICE-PARKS-JULY 2021	
Remit to: CHINO, CA					<u>FYTD:</u> \$8,761.36
APPLE ONE EMPLOYMENT SERVICES	31637	09/07/2021	S8683892	OFFICE ASSISTANT-7/3-7/27/21-CODE	\$6,575.63
		09/07/2021	S8714782	OFFICE ASSISTANT-7/31-8/21/21-CODE	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$22,431.42
ARCHITERRA DESIGN GROUP	31701	09/20/2021	28698	COMMUNITY DEMO GARDEN 4/12/21	\$516.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$10,370.21
ARS RESCUE ROOTER	242179	09/07/2021	BOW21-0188	REFUND CANCELLED BUILDING PERMIT-23943 BLUE RIDGE PL	\$55.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55.52
AVA INC	242295	09/27/2021	BOR21-0097	REFUND PERMIT FEE-PERMIT CANCELLED-25650 HORADO LN	\$191.52
Remit to: VALLEY VILLAGE, CA					<u>FYTD:</u> \$191.52
BAKER ELECTRIC, INC.	31760	09/27/2021	6	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$12,073.72
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$379,471.21
BAKER TILLY VIRCHOW KRAUSE, LLP	31702	09/20/2021	BT1893743	CONSULTING SVCS-MV UTILITIES	\$603.75
Remit to: MADISON, WI					<u>FYTD:</u> \$603.75



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BARLETT, EUGENE	242242	09/20/2021	C26287	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BMV APARTMENTS, LLC	242296	09/27/2021	MVU 7008996-05	COMMERCIAL LED LIGHTING REBATE	\$19,983.24
Remit to: LOGAN, UT					<u>FYTD:</u> \$19,983.24
BMW MOTORCYCLES OF RIVERSIDE	31703	09/20/2021	6028319	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,747.58
		09/20/2021	6028304	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/20/2021	6028301	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,682.83



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BOX SPRINGS MUTUAL WATER COMPANY	242160	09/07/2021	1084-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$438.69
		09/07/2021	204-9 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	80-4 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	721-1 8/25/21	WATER USAGE-TOWNGATE-AUG 2021	
		09/07/2021	45-4 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	36-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	195-5 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	189-13 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	1088-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	1087-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	1085-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	1086-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/07/2021	331-1 8/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$1,353.98
BRAUN BLAISING SMITH WYNNE, P.C.	31639	09/07/2021	19843	LEGAL SERVICES-CLAIM MV-JULY 2021	\$266.87
Remit to: SACRAMENTO, CA					FYTD: \$1,835.84



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BRIDGEPAY NETWORK SOLUTIONS	31662	09/13/2021	8458	CREDIT CARD GATEWAY SVCS-SEPT 2021	\$20.10
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$61.80
BRIGHTVIEW LANDSCAPE SERVICES, INC.	31663	09/13/2021	7462727	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	\$19,955.57
	31761	09/27/2021	7453760	LANDSCAPE MAINT-ZONE M	\$300.00
Remit to: PASADENA, CA					FYTD: \$212,613.86
BROOKE, MARIE BLAKE	242243	09/20/2021	C26108	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
BRUNS, JEFFERY E	242264	09/27/2021	7/20 - 7/21/21	REIMBURSE REGISTRATION COST - STATUTES & REGS. TRAINING	\$325.00
Remit to: RIVERSIDE, CA					FYTD: \$325.00
C BELOW, INC.	31762	09/27/2021	25832	POTHOLE REPAIR SERVICE-RANCHO VERDE PARK	\$3,750.00
Remit to: CHINO, CA					FYTD: \$3,750.00
CALIFORNIA DEPT OF TRANSPORTATION	242265	09/27/2021	2018 STANDARD PN	2018 STANDARD PLANS & SPECIFICATIONS EDITION	\$151.93
Remit to: SAN BERNARDINO, CA					FYTD: \$151.93
CALIFORNIA NEWSPAPERS PARTNERSHIP	242161	09/07/2021	0011476932	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0118	\$840.00
		09/07/2021	0011472945	PUBLIC HEARING NOTICE ADVERTISING-PEN20-014, 0142 & 0143	
		09/07/2021	0011473978	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0086	
Remit to: WILLOUGHBY, OH					FYTD: \$1,751.40



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CAMERON-DANIEL, P.C.	31640	09/07/2021	1238	LEGAL SERVICES-MV UTILITY	\$8,910.00
	31664	09/13/2021	1244	LEGAL SERVICES-MV UTILITY	\$3,465.00
Remit to: SEBASTOPOL, CA					FYTD: \$15,537.50
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	31763	09/27/2021	910557124	ADMIN ASSISTANT-8/9-8/15/21-CITY CLERK	\$204.48
Remit to: HUNTINGTON BEACH, CA					FYTD: \$7,498.50
CEMEX, INC.	242162	09/07/2021	9444565222	MIXED CONCRETE MATERIALS	\$934.83
	242188	09/13/2021	9444640014	MIXED CONCRETE MATERIALS	\$1,748.41
		09/13/2021	94446645692	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					FYTD: \$8,713.09
CHANCY, CHIZURU	242266	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES-HULA/TAHITIAN DANCE CLASS	\$64.80
Remit to: MORENO VALLEY, CA					FYTD: \$155.40
CHANDLER ASSET MANAGEMENT, INC	31665	09/13/2021	2108MORENOVA	INVESTMENT MANAGEMENT SVCS-AUG 2021	\$7,878.90
Remit to: SAN DIEGO, CA					FYTD: \$22,241.34
CIVIC SOLUTIONS, INC	31666	09/13/2021	073121	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$9,214.94
	31764	09/27/2021	083121	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$1,022.50
Remit to: MISSION VIEJO, CA					FYTD: \$19,641.31
CLARK LAND RESOURCES, INC.	31765	09/27/2021	CMV-0821	RIGHT OF WAY CONSULTING SERVICES	\$1,767.50
Remit to: OCEANSIDE, CA					FYTD: \$2,487.50
COATS, DAVID	31766	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,404.00



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COLANTUONO, HIGHSMITH & WHATLEY, PC	242267	09/27/2021	49065	UNDER COLLECTION OF UTILITY USER TAXES	\$781.85
Remit to: GRASS VALLEY, CA					FYTD: \$3,028.94
CORODATA RECORDS MANAGEMENT, INC.	31667	09/13/2021	RS4726375	RECORDS STORAGE-AUGUST 2021	\$1,065.31
Remit to: POWAY, CA					FYTD: \$3,071.53
COSTAR REALTY INFORMATION, INC	31641	09/07/2021	114390793-1	COMMERCIAL REAL ESTATE DATABASE SVC-AUG 2021	\$1,500.63
	31668	09/13/2021	114643103-1	COMMERCIAL REAL ESTATE DATABASE SVC-SEPT 2021	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$4,501.89
COUNSELING TEAM, THE	242163	09/07/2021	79798	EMPLOYEE ASSISTANCE PROGRAM-JULY 2021	\$1,667.00
	242210	09/20/2021	80033	EMPLOYEE ASSISTANCE PROGRAM-AUG 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$5,001.00
COUNTRY SQUIRE ESTATES	242189	09/13/2021	JULY-AUG 2021	UUT REFUND FOR JULY THRU AUG 2021	\$21.05
Remit to: ONTARIO, CA					FYTD: \$79.20



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COUNTS UNLIMITED, INC.	31642	09/07/2021	21408	TRAFFIC DATA COLLECTION	\$1,385.00
		09/07/2021	21422	TRAFFIC DATA COLLECTION	
		09/07/2021	21414	TRAFFIC DATA COLLECTION	
		09/07/2021	21406	TRAFFIC DATA COLLECTION	
		09/07/2021	21384	TRAFFIC DATA COLLECTION	
		09/07/2021	21398	TRAFFIC DATA COLLECTION	
		09/07/2021	21428	TRAFFIC DATA COLLECTION	
		09/07/2021	21407	TRAFFIC DATA COLLECTION	
		09/07/2021	21381	TRAFFIC DATA COLLECTION	
09/07/2021	21404	TRAFFIC DATA COLLECTION			
Remit to: CORONA, CA					FYTD: \$3,455.00
COUNTY OF RIVERSIDE	242164	09/07/2021	21-366319	RECORDATION DOCUMENT-2021-0454901	\$20.00
	242190	09/13/2021	AC0000001836	COUNTY OF RIVERSIDE LAFCO FEES FY 21/22	\$18,717.00
Remit to: RIVERSIDE, CA					FYTD: \$200,421.89
CROWN CASTLE FIBER LLC	31669	09/13/2021	923440	INTERNET SVCS 09/01-9/30/2021	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$3,750.00
CSG CONSULTANTS, INC.	31670	09/13/2021	F210516	FIRE PLAN REVIEW SVCS-JULY 2021	\$165.00
Remit to: FOSTER CITY, CA					FYTD: \$79,696.64
DAVID EVANS & ASSOCIATES, INC.	31769	09/27/2021	494257	SR-60/MORENO BEACH IC PHASE 2	\$16,534.50
Remit to: PASADENA, CA					FYTD: \$16,534.50
DDL TRAFFIC INC.	242165	09/07/2021	7609	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$12,737.26
Remit to: CHINO HILLS, CA					FYTD: \$12,737.26



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DESIGN AIR, INC.	31770	09/27/2021	31893	HVAC REPAIRS-PARKS	\$5,700.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,700.00
DISH DBS CORPORATION	242166	09/07/2021	86557282/SEPT21	SATELLITE TV-FIRE STATION 99-8/31-9/30/21	\$156.54
Remit to: PALATINE, IL					FYTD: \$447.28
DIXON, KEVIN	242205	09/13/2021	9/20-10/07/21	TRAVEL PER DIEM- PRE-BASIC & BASIC MOTORCYCLE ENFORCEMENT COURSE	\$998.25
Remit to: MORENO VALLEY, CA					FYTD: \$998.25
E.R. BLOCK PLUMBING & HEATING, INC.	31705	09/20/2021	134739	BACKFLOW DEVICE TEST-FIRE STATION 91	\$250.00
		09/20/2021	134951	BACKFLOW DEVICE TEST-FIRE STATION 58	
		09/20/2021	134953	BACKFLOW DEVICE TEST-FIRE STATION 65	
		09/20/2021	134955	BACKFLOW DEVICE TEST-MAIN LIBRARY	
		09/20/2021	134926	BACKFLOW DEVICE-FIRE STATION 58	
		09/20/2021	134954	BACKFLOW DEVICE TEST-FIRE STATION 99	
Remit to: RIVERSIDE, CA					FYTD: \$3,188.13
EASTERN MUNICIPAL WATER DISTRICT	242167	09/07/2021	AUG-21 9/07/21	WATER CHARGES	\$793.03
Remit to: PERRIS, CA					FYTD: \$779,794.77
ENCO UTILITY SERVICES MORENO VALLEY LLC	31644	09/07/2021	0402-MF-02536	SOLAR SYSTEM INSPECTION	\$264.00
	31771	09/27/2021	0402-MF-02543	SOLAR SYSTEM INSPECTION	\$264.00
Remit to: ANAHEIM, CA					FYTD: \$2,204,277.40



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ENERGY SERVICE PARTNERS INC	242297	09/27/2021	BOE21-0188	REFUND PERMIT FEE-PERMIT CANCELLED-25201 FILAREE AVE	\$191.52
Remit to: TORRANCE, CA					<u>FYTD:</u> \$715.84
EXCLUSIVE TOWING	242213	09/20/2021	21-13107	EVIDENCE VEHICLE TOWING	\$675.00
		09/20/2021	21-13462	EVIDENCE VEHICLE TOWING	
		09/20/2021	21-13106	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,342.20
FERRELLGAS LP	242191	09/13/2021	1116487260	PROPANE-CITY YARD	\$279.97
Remit to: DENVER, CO					<u>FYTD:</u> \$1,761.61
FIDELITY NATIONAL TITLE COMPANY	31672	09/13/2021	00043456	TITLE REPORT SERVICES	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
FIRST ASSEMBLY OF GOD OF MORENO VALLEY	242244	09/20/2021	C19645	REFUND-ADMIN CITATION-OVER PAYMENT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
FOOTHILL CHAPTER - I.C.C.	242214	09/20/2021	50.00	ANNUAL CLASS I MEMBERSHIP DUES FY21/22	\$50.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$50.00
FOOTHILL RV CENTER	31772	09/27/2021	90660-4415	MAINT & REPAIRS-FIRE	\$1,145.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,145.34
FRED'S GLASS & MIRROR, INC.	242215	09/20/2021	21333	GLASS WINDOW REPAIR-TOWNGATE COMMUNITY CENTER	\$3,326.12
		09/20/2021	22023	EMERGENCY WINDOW BOARD UP-IRIS PLAZA LIBRARY	
		09/20/2021	22024	WINDOW REPAIR BOARD UP-IRIS PLAZA LIBRARY	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,326.12



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON	31709	09/20/2021	7002Z183-S-21248	BACKBONE COMMUNICATIONS SERVICE 9/5-10/4/21	\$1,640.70
Remit to: ROCHESTER, NY					FYTD: \$4,922.10
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	242192	09/13/2021	062221-8/SEPT21	COMMUNICATION SVCS-08/28-9/27/21	\$3,872.88
	242272	09/27/2021	081095-5/SEPT21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					FYTD: \$3,895.89
G/M BUSINESS INTERIORS, INC.	31710	09/20/2021	0270612-IN	OFFICE FURNITURE-CDD-PLANNING	\$672.90
Remit to: RIVERSIDE, CA					FYTD: \$2,757.52
GALLEGOS, TINA M.	242193	09/13/2021	SUMMER 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$205.80
Remit to: MORENO VALLEY, CA					FYTD: \$205.80
GANIMIAN, KIMBERLY	242176	09/07/2021	MAY-JUL. 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,881.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,881.00
GEARY FLOORS INC	242258	09/20/2021	2093	FLOOR REPAIR-CRC GYM	\$6,500.00
Remit to: EL CAJON, CA					FYTD: \$6,500.00
GEMMELL, KEITH	31646	09/07/2021	9/07-9/09/21	TRAVEL PER DIEM-CALIF. WORKFORCE ASSOC. CONFERENCE	\$190.00
Remit to: MORENO VALLEY, CA					FYTD: \$190.00
GONZALEZ, DANIEL	242245	09/20/2021	C26279	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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GONZALEZ, GABBY	242246	09/20/2021	2002292.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
GREENE, KARRI	242247	09/20/2021	C22995	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
Remit to: CORONA, CA					FYTD: \$200.00
GREENTECH LANDSCAPE, INC.	31773	09/27/2021	51778	LANDSCAPE MAINT-PARKS	\$23,186.00
		09/27/2021	51578	LANDSCAPE MAINT-PARKS	
Remit to: LOS ANGELES, CA					FYTD: \$96,462.60
HABITAT FOR HUMANITY RIVERSIDE	31673	09/13/2021	CDBG MV2021-13	CDBG-A BRUSH WITH KINDNESS PROGRAM-JULY 2021	\$4,015.17
	31711	09/20/2021	CHR-24	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2021	\$24,265.33
		09/20/2021	MHR1920-19	MOBILE HOME REPAIR PROGRAM-JULY 2021	
Remit to: RIVERSIDE, CA					FYTD: \$200,458.66
HAMRICK, JAMES	242181	09/07/2021	SEPT 2021	STALE DATED CHECK #232537 REISSUE	\$27.02
Remit to: HESPERIA, CA					FYTD: \$27.02
HARDIN, MARK	242232	09/20/2021	9/27 - 10/01/21	TRAVEL PER DIEM-INVESTIGATIVE INTERVIEW/ADV. INTERROG. TRAINING	\$292.88
Remit to: MORENO VALLEY, CA					FYTD: \$292.88
HARGIS, STEVE	31712	09/20/2021	9/26 - 9/29/21	TRAVEL PER DIEM & MILEAGE-2021 MISAC ANNUAL CONFERENCE	\$306.04
Remit to: MORENO VALLEY, CA					FYTD: \$306.04
HARRIS & ASSOCIATES	242168	09/07/2021	48489	AUDIT ASSESSMENT ENGINEERING SVCS 152-FY 21/22	\$3,360.00
Remit to: CONCORD, CA					FYTD: \$3,360.00



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HDL COREN & CONE	242273	09/27/2021	SIN011488	AUDIT SERVICES-PROPERTY TAX	\$278.50
Remit to: BREA, CA					<u>FYTD:</u> \$6,945.26
HENRIQUEZ FUNES, VICTORIA ALEJANDRA	242248	09/20/2021	2002288.047	REFUND-PICNIC SHELTER-CELEBRATION PARK	\$171.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$171.84
HERNANDEZ, RYAN	242274	09/27/2021	8/3 - 8/4/21	REIMBURSE REGISTRATION & MILEAGE COST-STATUTES & REGS. TRAINING	\$349.42
Remit to: RANCHO SANTA MAR, CA					<u>FYTD:</u> \$349.42
HIGHLAND FAIRVIEW	242298	09/27/2021	BFC21-0104	REFUND T&M FEES CHARGED IN ERROR 7/31/21 STATEMENT	\$169.51
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$169.51
HLP, INC.	31774	09/27/2021	20327	WEB LICENSE MONTHLY SVC FEE	\$96.95
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,066.30
HP COMMUNICATIONS, INC	242194	09/13/2021	2135CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	\$5,800.00
Remit to: CORONA, CA					<u>FYTD:</u> \$25,090.00
HR GREEN PACIFIC INC.	31715	09/20/2021	145690	ON-CALL TRAFFIC ENGINEERING SERVICES	\$11,199.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$53,703.28
INLAND EMPIRE ECONOMIC PARTNRSHP	31674	09/13/2021	LS-331951	ANNUAL MEMBERSHIP DUES 10/1/21-9/30/22	\$7,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,500.00



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INLAND EMPIRE PROPERTY SERVICE, INC	31775	09/27/2021	2021100	WEED ABATEMENT SVCS-APN 473-200-010	\$6,208.50
		09/27/2021	21374	WEED ABATEMENT SVCS-APN 478-262-005	
		09/27/2021	21373	WEED ABATEMENT SVCS-MORRISON PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$119,842.65
INLAND OVERHEAD DOOR COMPANY	31716	09/20/2021	47363	FRONT SQUAD DOOR REPAIR-FIRE STATION 6	\$4,177.00
		09/20/2021	47212	REAR BAY ROLL UP DOOR REPAIR-FIRE STATION 65	
		09/20/2021	46976	REAR BAY ROLL UP DOOR REPAIR-FIRE STATION 91	
		09/20/2021	46984	REFLECTIVE PHOTO EYE INSTALL-FIRE STATION 99	
		09/20/2021	47031	FRONT BAY ROLL UP DOOR REPAIR-FIRE STATION 65	
Remit to: COLTON, CA					FYTD: \$4,177.00
INTERSTATE MANAGEMENT COMPANY, LLC	242299	09/27/2021	BL#37626-YR2021	REFUND OF OVERPAYMENT FOR BL#37626	\$2,757.41
Remit to: PLANO, TX					FYTD: \$2,757.41
INTERWEST CONSULTING GROUP	31717	09/20/2021	72117	PLANNING CONSULTANT SVC-AUG 2021	\$9,057.50
		09/20/2021	71574	PLAN CHECK SVCS-PEN 19-0168	
Remit to: BOULDER, CO					FYTD: \$13,251.50
IRIS PARTNERS, LLC	31776	09/27/2021	OCTOBER 2021	LEASE PAYMENT-LIBRARY-OCTOBER 2021	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$35,000.01
ISRAEL IBARRA DBA WORLD FAMOUS TACOS	31718	09/20/2021	1000	HEALTH AND WELLNESS EVENT 9/22/21	\$1,650.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,650.00



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JACKSON, RICK	242249	09/20/2021	C26282	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
JAMES, MICHELLE	242250	09/20/2021	R21-159128	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
JOHNSON , TRACY	31777	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,404.00
JTB SUPPLY CO., INC.	31719	09/20/2021	109389	TRAFFIC SIGNAL MAINT SUPPLIES	\$9,005.54
		09/20/2021	109388	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<u>FYTD:</u> \$10,080.68
KONICA MINOLTA BUSINESS SOLUTIONS, USA	31648	09/07/2021	9008002978	COPIER USAGE-JULY 2021	\$205.47
	31720	09/20/2021	38414089	COPIER LEASE-CITY WIDE	\$10,568.12
		09/20/2021	9008022094	COPIER USAGE-AUGUST 2021	
Remit to: PASADENA, CA					<u>FYTD:</u> \$31,458.83
LEACH, TRAVIS	242233	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/15/21	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
LEADING EDGE LEARNING CENTER	242195	09/13/2021	JULY 2021	INSTRUCTOR SERVICES-ASVAB PREP & READING RASCALS CLASSES	\$179.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$458.40
LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIV 1	242209	09/15/2021	SEPT 22, 2021	ANNUAL CONFERENCE LUNCH MEETING-MAYOR & COUNCIL MEMBER MARQUEZ	\$120.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$120.00



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LEXISNEXIS PRACTICE MANAGEMENT	31676	09/13/2021	3093451440	LEGAL RESEARCH TOOLS-AUGUST 2021	\$883.20
Remit to: CHICAGO, IL					FYTD: \$2,649.60
LEYVA, ROSA	31677	09/13/2021	JULY 2021	INSTRUCTOR SERVICES - CPR CLASS	\$128.00
	31778	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES - CPR CLASS	\$192.00
Remit to: MORENO VALLEY, CA					FYTD: \$320.00
LIBRARY SYSTEMS & SERVICES, LLC	31721	09/20/2021	INV4527	LIBRARY GRANT-SUMMER LUNCH AT THE LIBRARY-AUGUST 2021	\$10.08
Remit to: ROCKVILLE, MD					FYTD: \$616,706.52
LYONS SECURITY SERVICE, INC.	31678	09/13/2021	28932	SECURITY GUARD SVCS-CITY HALL-AUG 2021	\$23,733.06
		09/13/2021	28937	SECURITY GUARD SVCS-SENIOR CENTER-AUG 2021	
		09/13/2021	28933	SECURITY GUARD SVCS-COMMUNITY PARK-AUG 2021	
		09/13/2021	28934	SECURITY GUARD SVCS-CONF & REC CTR-AUG 2021	
		09/13/2021	28938	SECURITY GUARD SVCS-TOWNGATE-AUG 2021	
		09/13/2021	28936	SECURITY GUARD SVCS-LIBRARY-AUG 21	
		09/13/2021	28935	SECURITY GUARD SVCS-ERC-AUG 21-COVID-19	
	31722	09/20/2021	28875	SECURITY GUARD SVCS-CITY HALL-JULY 2021	
Remit to: ANAHEIM, CA					FYTD: \$73,018.66
MAGELLAN ADVISORS, LLC.	31679	09/13/2021	MA08312117	FIBER CONSULTANT SERVICES	\$12,987.33
Remit to: MIAMI, FL					FYTD: \$25,974.66
MAHONEY, KEVIN	242234	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/14 & 7/15/21	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$120.00



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MANDELL MUNICIPAL COUNSELING	242218	09/20/2021	AUGUST 2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$360.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$960.00
MARCH JOINT POWERS AUTHORITY	242196	09/13/2021	54604	GAS CHARGES-M.A.R.B. BUILDING 938-JUL. 2021	\$46.41
		09/13/2021	54601	GAS CHARGES-M.A.R.B. BUILDING 823-JUL. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$170.83



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MARIPOSA LANDSCAPES, INC.	31650	09/07/2021	94420	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-AUG. 2021	\$713.48
		09/07/2021	93983-BAL. DUE	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBST-JUL21 RATE INCREASE	
		09/07/2021	94410	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-AUG. 2021	
		09/07/2021	94414	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG. 2021	
		09/07/2021	93993-BAL. DUE	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBST.-JUL21 RATE INCREASE	
		09/07/2021	93987-BAL. DUE	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL21 RATE INCREASE	
	31680	09/13/2021	94224	LANDSCAPING WORK AT SUBSTATIONS-JUL21-WEED ABATEMENT/SPRAY WEEDS	\$240.11
	31723	09/20/2021	94621R	LANDSCAPE EXTRA WORK AUG21/ZONE 02-REPAIR/REPLACE IRRIG. PARTS	\$19,324.22
		09/20/2021	94623R	LANDSCAPE EXTRA WORK AUG21/ZONE 02-REPLACE IRRIG. PART/BATTERIES	
		09/20/2021	94422	LANDSCAPE MAINT.-NPDES WQB-AUG. 2021	
	09/20/2021	94620	LANDSCAPE EXTRA WORK-AUG21-NPDES WQB/BROKEN IRRIGATION REPAIRS		
	09/20/2021	94622R	LANDSCAPE EXTRA WORK AUG21/ZONE 02-REPAIR/REPLACE IRRIG. PARTS		
	09/20/2021	94395	LANDSCAPE MAINT.-SD LMD ZONE 02-AUG. 2021		



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MARIPOSA LANDSCAPES, INC.	31779	09/27/2021	94418	LANDSCAPE MAINT.-VETERANS MEMORIAL-AUG. 2021	\$23,165.94
		09/27/2021	94401	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG. 2021	
		09/27/2021	94411	LANDSCAPE MAINT.-LIBRARY-AUG. 2021	
		09/27/2021	94413	LANDSCAPE MAINT.-SENIOR CENTER-AUG. 2021	
		09/27/2021	94400	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-AUG. 2021	
		09/27/2021	94409	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-AUG. 2021	
		09/27/2021	94399	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-AUG21	
		09/27/2021	94398	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-AUG. 2021	
		09/27/2021	94412	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-AUG. 2021	
		09/27/2021	94408	LANDSCAPE MAINT.-CITY YARD-AUG. 2021	
		09/27/2021	94424	DETENTION BASIN MAINTENANCE SERVICES-AUG. 2021	
		09/27/2021	94396	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-AUG. 2021	
		09/27/2021	94421	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-AUG. 2021	
		09/27/2021	94417	LANDSCAPE MAINT.-CITY HALL ANNEX-AUG. 2021	
		09/27/2021	94403	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-AUG. 2021	
		09/27/2021	94416	LANDSCAPE MAINT.-CITY HALL-AUG. 2021	
		09/27/2021	94419	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-AUG. 2021	
		09/27/2021	94406	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG. 2021	
		09/27/2021	94405	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-AUG. 2021	
		09/27/2021	94404	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-AUG. 2021	
		09/27/2021	94402	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG. 2021	
		09/27/2021	94415	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-AUG21	
		09/27/2021	94397	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG. 2021	



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MARIPOSA LANDSCAPES, INC.		09/27/2021	94407	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-AUG. 2021	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$192,937.60
MARSHALL, CORINNE	242206	09/13/2021	R21-158359	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$75.00
MARTINEZ, ROBERTO	242235	09/20/2021	9/27 - 10/01/21	TRAVEL PER DIEM-INVESTIGATIVE INTERVIEW/ADV. INTERROG. TRAINING	\$292.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$292.88
MAUGER, LARRY/MARY	242251	09/20/2021	C26938	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MCCAIN TRAFFIC SUPPLY	242169	09/07/2021	INV0260721	TRAFFIC SIGNAL EQUIPMENT	\$246.75
Remit to: VISTA, CA					<u>FYTD:</u> \$246.75
MCKINLEY ELEVATOR CORPORATION	242219	09/20/2021	A143876-IN	MAINTENANCE FOR WHEELCHAIR LIFT-CONFERENCE & REC CENTER	\$500.00
		09/20/2021	A144830-IN	MAINTENANCE FOR WHEELCHAIR LIFT-SENIOR CENTER	
Remit to: IRVINE, CA					<u>FYTD:</u> \$500.00
MENGISTU, YESHIALEM	31724	09/20/2021	AUGUST 2021	MILEAGE REIMBURSEMENT	\$164.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$164.64
MERCHANTS BUILDING MAINTENANCE, LLC.	31725	09/20/2021	637616	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JUL. 2021	\$11,459.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$227,983.00



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MITCHELL 1	242170	09/07/2021	25949574	MITCHELL1 PRO DEMAND AND MANAGER PLUS SHOPSTREAM ADDTL. USER	\$2,960.97
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,960.97
MOALA, TEVITA	242236	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/14 & 7/15/21	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
MOORE, RHONDA	242183	09/07/2021	2002279.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	242260	09/20/2021	SEPT 16, 2021	SPONSORSHIP-DIAMOND GIRLS SOFTBALL ASSOCIATION	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORENO VALLEY FRIENDS OF THE LIBRARY	31651	09/07/2021	AUGUST 2021	PASS THROUGH FUNDS-8/1-8/31/21	\$855.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,433.25
MORENO VALLEY MALL HOLDING, LLC	31781	09/27/2021	OCT. 2021 RENT	OCTOBER 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,623.62



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MORENO VALLEY TOW & RADIATOR	242197	09/13/2021	13930	EVIDENCE TOWING FOR PD	\$1,855.00
		09/13/2021	13929	EVIDENCE TOWING FOR PD	
		09/13/2021	14418	EVIDENCE TOWING FOR PD	
		09/13/2021	13972	EVIDENCE TOWING FOR PD	
		09/13/2021	13879	EVIDENCE TOWING FOR PD	
		09/13/2021	14234	EVIDENCE TOWING FOR PD	
		09/13/2021	14309	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$2,080.00
MUSICSTAR	242275	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES-KEYBOARD, UKULELE, & ANIME DRAWING CLASSES	\$177.00
Remit to: RIVERSIDE, CA					FYTD: \$2,516.40
MWI ANIMAL HEALTH	242276	09/27/2021	35639035	ANIMAL MEDICAL SUPPLIES	\$153.10
Remit to: BOISE, ID					FYTD: \$153.10
NAMEKATA, JAMES	31782	09/27/2021	SEP. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$356.40
Remit to: RIVERSIDE, CA					FYTD: \$1,404.00
NAUTILUS ABRASIVE BLASTING AND POWDER COATING, LLC	242302	09/27/2021	1387	POWDER COATING FENCE FOR STATION PROJECT	\$484.88
Remit to: MORENO VALLEY, CA					FYTD: \$484.88
NBS GOVERNMENT FINANCE GROUP	31783	09/27/2021	921000277	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$1,200.00
		09/27/2021	921000276	CONSULTING SERVICES-T & M BOUNDARY MAP PREPARATION	
		09/27/2021	921000275	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
Remit to: TEMECULA, CA					FYTD: \$1,600.00



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	242277	09/27/2021	662828	RENEWABLE ENERGY-MV UTILITY-AUG. 2021	\$19,754.05
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$125,860.48
NGUYEN, CLEMENT BA DUONG	31784	09/27/2021	AUG. 2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$646.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,999.20
NIELSEN LLC, CLARITAS	31726	09/20/2021	2712529	ADVERTISEMENT-2021 SPOTLIGHT RENEWAL	\$1,495.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,495.00
NOLLAR, JANICE	242237	09/20/2021	9/26 - 9/29/21	TRAVEL PER DIEM & MILEAGE-2021 MISAC ANNUAL CONFERENCE	\$291.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$291.48
NV5, INC.	31727	09/20/2021	228900	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUL. 2021	\$18,257.90
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$80,863.51
ONESOURCE DISTRIBUTORS, INC.	31653	09/07/2021	S6649699.005	AMI 120-240V METER PURCHASE	\$487.03
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$36,497.08
PACIFIC TELEMAGEMENT SERVICES	31785	09/27/2021	2074019	PAY PHONE SERVICES-OCT. 2021	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$513.12
PACIFIC UTILITY INSTALLATION, INC	31728	09/20/2021	22840	OFFLOAD STREETLIGHTS AT CITY YARD	\$506.00
Remit to: CORONA, CA					<u>FYTD:</u> \$506.00



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PARKER, JOSEPH	242278	09/27/2021	8/3 - 8/4/21	REIMBURSE REGISTRATION & MILEAGE COST-STATUTES & REGS. TRAINING	\$299.42
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$299.42
PARSONS TRANSPORTATION GROUP, INC.	31654	09/07/2021	2109A007	SR-60/MORENO BEACH IC PHASE 2	\$1,556.76
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,054.55
PASSALACQUA, TIMOTHY	242238	09/20/2021	9/27 - 10/01/21	TRAVEL PER DIEM-INVESTIGATIVE INTERVIEW/ADV. INTERROG. TRAINING	\$292.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$292.88
PEDLEY SQUARE VETERINARY CLINIC	31681	09/13/2021	JUL-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$10,497.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,005.49
PENA, ROSALINDA	242252	09/20/2021	2002283.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$85.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$85.00
PENDLETON, KEON	242253	09/20/2021	R21-156294	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
PEPE'S TOWING	242198	09/13/2021 09/13/2021	101261 94749	EVIDENCE TOWING FOR PD EVIDENCE TOWING FOR PD	\$490.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,602.84
PERCEPTIVE ENTERPRISES, INC.	31786	09/27/2021	3721	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$6,468.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,280.00



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PETTY CASH - FINANCE	242279	09/27/2021	SEPT 7, 2021	SAFER PROGRAM	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,861.13
PLEASANT, LAURA	242254	09/20/2021	C26230	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$2,000.00
PORTRAIT CONSTRUCTION INC	242300	09/27/2021	BFC20-0092.D007	REFUND PERMIT FEE-RECORD CREATED IN ERROR-24580 COTTONWOOD	\$961.40
Remit to: CORONA, CA					<u>FYTD:</u> \$961.40
PROFESSIONAL COMMUNICATIONS NETWORK PCN	242280	09/27/2021	158810128	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,469.93
		09/27/2021	158600456	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
		09/27/2021	158700461	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,984.24



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PRUDENTIAL OVERALL SUPPLY	31655	09/07/2021	23199688	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$161.70
		09/07/2021	23193580	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/07/2021	23196648	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/07/2021	23199684	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/07/2021	23193584	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/07/2021	23196644	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY	31682	09/13/2021	23184194	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$641.14
		09/13/2021	23190507	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/13/2021	23181087	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/13/2021	23190510	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/13/2021	23184185	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/13/2021	23187412	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/13/2021	23184192	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/13/2021	23202815	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/13/2021	23187413	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/13/2021	23187415	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/13/2021	23190501	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/13/2021	23190502	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/13/2021	23190506	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/13/2021	23202811	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/13/2021	23187406	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/13/2021	23190508	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/13/2021	23187407	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/13/2021	23184191	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/13/2021	23181078	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/13/2021	23181079	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
09/13/2021	23181083	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			
09/13/2021	23181084	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		09/13/2021	23181085	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/13/2021	23187411	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/13/2021	23184190	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/13/2021	23184186	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	31729	09/20/2021	23196640	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$569.91
		09/20/2021	23193577	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/20/2021	23196649	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/20/2021	23193582	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/20/2021	23193585	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/20/2021	23196641	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/20/2021	23190499	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/20/2021	23196646	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/20/2021	23206073	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/20/2021	23196645	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/20/2021	23190498	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/20/2021	23187404	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/20/2021	23187403	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/20/2021	23206069	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/20/2021	23193581	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/20/2021	23202810	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/20/2021	23193583	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/20/2021	23196647	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/20/2021	23193576	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/20/2021	23202809	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/20/2021	23184182	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/20/2021	23181075	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		09/20/2021	23181076	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/20/2021	23184183	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	



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PRUDENTIAL OVERALL SUPPLY	31787	09/27/2021	23196639	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	\$773.89
		09/27/2021	23190500	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23187402	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23187405	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23190497	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23193572	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23193574	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/27/2021	23199689	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/27/2021	23196636	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23202803	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23196638	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/27/2021	23199676	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23199677	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/27/2021	23199678	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/27/2021	23193573	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/27/2021	23199679	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23199680	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		09/27/2021	23199681	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/27/2021	23199685	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/27/2021	23184184	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23193575	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23206062	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/27/2021	23181074	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23206068	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/27/2021	23184181	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23181077	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23196637	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/27/2021	23202816	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/27/2021	23206074	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/27/2021	23206072	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/27/2021	23202804	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/27/2021	23206070	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/27/2021	23206067	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/27/2021	23206066	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/27/2021	23206065	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/27/2021	23206064	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/27/2021	23202806	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



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PRUDENTIAL OVERALL SUPPLY		09/27/2021	23206071	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/27/2021	23202805	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/27/2021	23206063	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		09/27/2021	23202807	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/27/2021	23202808	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/27/2021	23202812	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/27/2021	23202814	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/27/2021	23199687	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/27/2021	23206061	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		09/27/2021	23199686	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/27/2021	23202813	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,944.34
PVP COMMUNICATIONS, INC.	31683	09/13/2021	129773	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$1,363.56
Remit to: TORRANCE, CA					<u>FYTD:</u> \$4,090.68
RAMIREZ, SANDRA	242207	09/13/2021	R21-158918	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
RANCHO BELAGO DANCE COMPANY	31684	09/13/2021	AUG. 2021	INSTRUCTOR SERVICES-DANCE CLASSES	\$160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$320.00



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RECREATION BRANDS OF SOUTHERN CALIFORNIA, INC.	31685	09/13/2021	807-0393	SMARTPLAY CONTROLLER 0010-1954 FOR BETHUNE WATER PLAY FEATURE	\$7,488.63
Remit to: ESCONDIDO, CA					FYTD: \$7,488.63
RHYTHM TECH PRODUCTIONS	31656	09/07/2021	592	AUDIO/VIDEO/LIGHT TECH SERVICES FOR AMPHITHEATER SYSTEM TEST	\$17,754.73
		09/07/2021	591	AUDIO/VISUAL EQUIPMENT & SERVICES FOR JULY 4TH EVENT	
		09/07/2021	593	AUDIO/VISUAL TECH SVCS. FOR SUMMER CONCERT & MOVIE NIGHT EVENTS	
Remit to: CALIMESA, CA					FYTD: \$33,843.31
RIGHTWAY SITE SERVICES, INC.	242199	09/13/2021	289127	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
	242220	09/20/2021	287747	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$14,280.18
		09/20/2021	287748	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		09/20/2021	286604	PORTABLE WASH STATIONS FOR JULY 4TH PARADE	
		09/20/2021	286603	PORTABLE RESTROOMS FOR JULY 4TH FESTIVAL	
		09/20/2021	285098	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		09/20/2021	285099	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		09/20/2021	286727	PORTABLE RESTROOMS & WASH STATIONS FOR JULY 4TH FESTIVAL	
		09/20/2021	286602	PORTABLE RESTROOMS FOR JULY 4TH PARADE	
Remit to: LAKE ELSINORE, CA					FYTD: \$15,346.41
RIVAS, ROSA	242255	09/20/2021	C25986	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	242281	09/27/2021	FC019020	JUAN BAUTISTA TRAIL ATP 3 PERMIT FEE	\$2,316.71
		09/27/2021	DI082106A	JUAN BAUTISTA TRAIL ATP 3 PERMIT FEE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,066.85
RIVERSIDE COUNTY OFFICE OF EDUCATION	242221	09/20/2021	2022/220	TRANSLATION SVCS-CITY CLERK	\$253.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,174.19
RIVERSIDE MEDICAL CLINIC	31788	09/27/2021	700000183 09/20	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$2,663.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,957.30
RMA GROUP	242282	09/27/2021	76561	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$5,056.17
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,929.30
ROADPOST USA INC DBA BLUECOSMO	31789	09/27/2021	BU01372861	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,090.80
		09/27/2021	BU01360579	SATELLITE PHONE SERVICE PLAN-FIRE	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,638.80
RODRIGUEZ, JUAN	242184	09/07/2021	BFR17-0052	REFUND FEES-PROCESSING ERROR-24478 WILLOW RUN	\$1,227.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,227.10
ROGELIO SILVA	242259	09/20/2021	0091521	EL GRITO EVENT ENTERTAINMENT SERVICES	\$4,500.00
Remit to: BELLFLOWER, CA					<u>FYTD:</u> \$4,500.00
ROTO-ROOTER PLUMBERS	31657	09/07/2021	51623107983	EMERGENCY SEWER PIPE CLEAN OUT AT M.V. COMMUNITY PARK	\$1,134.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,134.00



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RSG, INC	31731	09/20/2021	1007638	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- AUG. 2021	\$3,678.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$15,411.15
RYDER, HAYDEN	242283	09/27/2021	7/20 - 7/21/21	REIMBURSE REGISTRATION & MILEAGE COST-STATUTES & REGS. TRAINING	\$415.45
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$415.45
S&GC, INC DBA KONA ICE OF MORENO VALLEY	242172	09/07/2021	JULY262021	DISC GOLF GRAND OPENING EVENT-7/24/21	\$325.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$325.00
SAFEWAY SIGN CO.	31732	09/20/2021	51811	TRAFFIC SIGNS/HARDWARE	\$13,329.83
		09/20/2021	51670	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$13,329.83
SALAZR, PAUL	242239	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/14 & 7/15/21	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
SEARLE CREATIVE GROUP, LLC	31733	09/20/2021	21880	WEBSITE HOSTING & MAINTENANCE-AUG. 2021	\$932.50
	31790	09/27/2021	21855	WEBSITE HOSTING & MAINTENANCE-JUL. 2021	\$1,090.25
Remit to: VENTURA, CA					<u>FYTD:</u> \$4,332.75
SECURITY LOCK & KEY	242173	09/07/2021	30902	LOCK REPAIR/SERVICES-MORRISON PARK WOMENS RESTROOM	\$230.95
		09/07/2021	30903	ADDITIONAL KEYS - 10 DCA KEYS	
	242284	09/27/2021	30945	LOCK BOX REPAIR/KEY FOR MVPD	\$210.11
		09/27/2021	30939	FILE CABINET LOCKS SERVICE & KEYS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,225.60



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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	31791	09/27/2021	R-00315221	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-OCT. 2021	\$464.85
Remit to: ANAHEIM, CA					FYTD: \$1,859.40
SIGNS BY TOMORROW	31792	09/27/2021	27230	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$607.50
		09/27/2021	27225	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					FYTD: \$1,215.00
SKY PUBLISHING	31734	09/20/2021	21-5_100	1/2 PAGE ADVERTISING-YOUR VILLA MAGAZINE/2021 ISSUE 5	\$920.00
	31793	09/27/2021	21-5_058	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2021 ISSUE 5	\$2,400.00
		09/27/2021	21-5_057	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2021 ISS 5	
Remit to: MORENO VALLEY, CA					FYTD: \$5,640.00
SMITH, JOSEPH	242240	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/14 & 7/15/21	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$120.00
SOLARMAX TECHNOLOGY INC	242185	09/07/2021	BON21-1135	REFUND BUILDING PERMIT FEES-PROCESSING ERROR-14215 APPLE BLOSSOM	\$448.80
Remit to: RIVERSIDE, CA					FYTD: \$448.80
SOUTHERN CALIFORNIA EDISON	242174	09/07/2021	AUG-21 9/7/21	ELECTRICITY CHARGES	\$5,923.32
	242285	09/27/2021	355556776/AUG-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$885.33
		09/27/2021	SEP-21 9/27/21	ELECTRICITY CHARGES	
		09/27/2021	AUG-21 9/27/21	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$512,561.71



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SOUTHERN CALIFORNIA GAS CO.	242202	09/13/2021	AUG-2021	GAS CHARGES	\$1,704.34
Remit to: MONTEREY PARK, CA					FYTD: \$9,180.98
SOUTHERN PET SUPPLIES	31794	09/27/2021	9918	PET SUPPLIES-NYLON LEADS	\$125.95
Remit to: SAN DIEGO, CA					FYTD: \$365.90
SPECIALIZED BUSINESS SYSTEMS, INC	31735	09/20/2021	35478	OFFICE SUPPLIES-CITY CLERK	\$395.67
Remit to: DOWNEY, CA					FYTD: \$395.67
STATE OF CALIFORNIA DEPT. OF JUSTICE	242203	09/13/2021	529379	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY21 CORRECTION/REBILLS	\$140.00
	242223	09/20/2021	529126	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL. 2021	\$595.00
	242286	09/27/2021	534803	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG. 2021	\$70.00
Remit to: SACRAMENTO, CA					FYTD: \$9,091.00
STC TRAFFIC, INC.	31795	09/27/2021	4838R	CITY TRAFFIC ENGINEER CONSULTING SERVICES-JUL. 2021	\$11,470.00
Remit to: CARLSBAD, CA					FYTD: \$51,300.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	31796	09/27/2021	43479	TRANSCRIPTION SERVICES FOR PD-AUG. 2021	\$1,159.46
		09/27/2021	43470	TRANSCRIPTION SERVICES FOR PD-JUL. 2021	
Remit to: CORONA, CA					FYTD: \$1,467.35
STEPHEN H BADGETT CONSULTING LLC	31687	09/13/2021	MVU-029	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/AUG. 2021	\$1,950.00
Remit to: MURRIETA, CA					FYTD: \$7,087.50



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	31738	09/20/2021	210911.1	PHOTOGRAPHY SERVICES 09/10-9/11/21 - MOVAL 9/11 MEMORIAL	\$83.10
Remit to: MORENO VALLEY, CA					FYTD: \$3,987.45
STILES ANIMAL REMOVAL, INC.	242287	09/27/2021	111283	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL. 2021	\$3,365.00
		09/27/2021	111359	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG. 2021	
Remit to: GUAСТИ, CA					FYTD: \$4,630.00
STREAM, ERIN	242208	09/13/2021	142614	REFUND-APPLICATION WITHDRAWAL-PPR21-0014	\$250.00
Remit to: RIVERSIDE, CA					FYTD: \$250.00
SUNNYMEAD ACE HARDWARE	242224	09/20/2021	92329	MISC SUPPLIES FOR FIRE STATION	\$58.14
	242288	09/27/2021	92482	MISC SUPPLIES FOR FIRE STATION	\$230.61
		09/27/2021	92491	MISC SUPPLIES FOR FIRE STATION	
		09/27/2021	92490	MISC SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					FYTD: \$1,070.86
SUNRUN INSTALLATION SERVICES INC	242301	09/27/2021	BON21-1253	REFUND PERMIT FEE-RECORD CREATED IN ERROR-23726 BLACKBIRD CIR	\$447.80
Remit to: REDLANDS, CA					FYTD: \$1,319.20
SYNERGY COMPANIES	242175	09/07/2021	MVU RES DI 07-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-JUL21	\$22,860.60
Remit to: HAYWARD, CA					FYTD: \$89,130.81
TAYLOR TENNIS COURTS, INC.	242225	09/20/2021	4876	LAY OUT & STRIPE LINES ON TENNIS COURTS AT WOODLAND PARK	\$5,200.00
Remit to: ANAHEIM, CA					FYTD: \$5,200.00



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31739	09/20/2021	133863	FLEX AND COBRA ADMIN FEES-AUG 2021	\$1,601.95
Remit to: TEMECULA, CA					FYTD: \$147,130.96
THE LEW EDWARDS GROUP	31688	09/13/2021	21-06	STRATEGIC CONSULTING PLANNING-AUGUST 2021	\$12,000.00
		09/13/2021	21-05	STRATEGIC CONSULTING PLANNING-JULY 2021	
Remit to: OAKLAND, CA					FYTD: \$18,000.00
THOMPSON COBURN LLP	31800	09/27/2021	3503120	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/AUG. 2021	\$117.41
Remit to: WASHINGTON, DC					FYTD: \$374.31
THOMSON REUTERS-WEST PUBLISHING CORP.	31691	09/13/2021	844955686	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2021	\$1,210.41
Remit to: CAROL STREAM, IL					FYTD: \$3,631.23
THYSSENKRUPP ELEVATOR CORPORATION	31801	09/27/2021	6000529833	ELEVATOR REPAIR-CITY HALL	\$24,766.99
		09/27/2021	6000524328	ELEVATOR REPAIR-CITY HALL	
		09/27/2021	6000521984	ELEVATOR REPAIR-CITY HALL	
		09/27/2021	6000522074	ELEVATOR REPAIR-CITY HALL	
Remit to: ATLANTA, GA					FYTD: \$28,280.88
TIME WARNER CABLE	242226	09/20/2021	091922301090121	FIBER INTERNET ACCESS SERVICES - SEP. 2021	\$844.00
	242227	09/20/2021	2322388081321	SPECTRUM 1G ISP LINE FOR EOC 8/13-9/12/21	\$2,100.00
	242291	09/27/2021	2622388091321	SPECTRUM 1G ISP LINE FOR EOC 9/13-9/15/21 (PARTIAL MONTH)	\$210.00
Remit to: PITTSBURGH, PA					FYTD: \$9,886.00



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T-MOBILE USA	242204	09/13/2021	9461055542	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$480.00
		09/13/2021	9461382084	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/13/2021	9462141183	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		09/13/2021	9460276090	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	242290	09/27/2021	9462001236	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$240.00
Remit to: SEATTLE, WA					FYTD: \$3,660.00
TOSCANO, JERSSY	242241	09/20/2021	REIMBURSEMENT	REIMBURSE REGISTRATION COST-GANGS TRAINING COURSE 7/14 & 7/15/21	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$120.00
TRUEPOINT SOLUTIONS, LLC	31740	09/20/2021	21-793	SUPPORT SERVICES-AUG. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$1,987.50
Remit to: LOOMIS, CA					FYTD: \$6,637.50
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	31658	09/07/2021	7604	SR-60/MORENO BEACH IC PHASE 2	\$2,588.00
Remit to: PASADENA, CA					FYTD: \$7,764.00
TUKES, JOSHUA	31802	09/27/2021	AUG. 2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$76.80
Remit to: MORENO VALLEY, CA					FYTD: \$268.80
TUMON BAY RESORT & SPA	31803	09/27/2021	OCT. 2021 RENT	OCT. 2021 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$7,994.81
Remit to: TAMUNING, GU					FYTD: \$23,984.43
TYLER TECHNOLOGIES, INC.	242292	09/27/2021	045-346157	CONVERSION SERVICES FOR TYLER CONTENT MANAGER MODULE	\$11,700.00
Remit to: DALLAS, TX					FYTD: \$18,315.00



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U.S. BANK NA	31804	09/27/2021	12843666	MONTHLY TRUSTEE SERVICES - JULY 2021	\$625.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$625.00
ULTRASERV AUTOMATED SERVICES, LLC	31741	09/20/2021	256277	COFFEE SERVICE SUPPLIES-ANNEX 1	\$607.14
		09/20/2021	256346	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/20/2021	256279	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/20/2021	256356	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$2,471.93
UNITED ROTARY BRUSH CORP	31742	09/20/2021	CI270797	STREET SWEEPER BRUSHES & ACCESSORIES	\$5,432.66
		09/20/2021	CI271175	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2021	CI270025	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2021	CI269395	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2021	CI270392	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/20/2021	CI271569	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$16,467.71
UNITED SITE SERVICES OF CA, INC.	31692	09/13/2021	114-12342569	FENCE RENTAL AT ANIMAL SHELTER 08/26-09/22/21	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$319.20
UNITED STATES TREASURY - 2	242261	09/21/2021	CP141L	990 EZ FEES-#26-1295880-JUNE 30, 2020	\$1,543.40
Remit to: OGDEN, UT					<u>FYTD:</u> \$2,527.60



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VACATE TERMITE & PEST ELIMINATION COMPANY	31805	09/27/2021	112960	PEST CONTROL SERVICE-AUG. 2021-PUBLIC SAFETY BUILDING	\$2,230.00
		09/27/2021	112741	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 65	
		09/27/2021	112143	PEST CONTROL SERVICE-JUL. 2021-FIRE STATION 65	
		09/27/2021	112270	PEST CONTROL SERVICE-JUL. 2021-CITY YARD SANTIAGO OFFICE	
		09/27/2021	112962	PEST CONTROL SERVICE-AUG. 2021-CITY HALL	
		09/27/2021	112965	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 99	
		09/27/2021	112748	PEST CONTROL SERVICE-AUG. 2021-TOWNGATE COMMUNITY CENTER	
		09/27/2021	113006	PEST CONTROL SERVICE-AUG. 2021-MARCH ANNEX	
		09/27/2021	112961	PEST CONTROL SERVICE-AUG. 2021-EOC	
		09/27/2021	112146	PEST CONTROL SERVICE-JUL. 2021-TOWNGATE COMMUNITY CENTER	
		09/27/2021	113004	PEST CONTROL SERVICE-AUG. 2021-ANNEX 1	
		09/27/2021	112272	PEST CONTROL SERVICE-JUL. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		09/27/2021	112756	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 48	
		09/27/2021	112755	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 2	
		09/27/2021	112753	PEST CONTROL SERVICE-AUG. 2021-SENIOR CENTER	
		09/27/2021	112749	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 6	
		09/27/2021	113005	PEST CONTROL SERVICE-AUG. 2021-CONFERENCE & REC. CENTER	
		09/27/2021	112269	PEST CONTROL SERVICE-JUL. 2021-TRANSPORTATION TRAILER	
		09/27/2021	112268	PEST CONTROL SERVICE-JUL. 2021-CITY YARD	
		09/27/2021	112145	PEST CONTROL SERVICE-JUL. 2021-FIRE STATION 6	
		09/27/2021	113007	PEST CONTROL SERVICE-AUG. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		09/27/2021	112172	PEST CONTROL SERVICE-JUL. 2021-LIBRARY	
		09/27/2021	112740	PEST CONTROL SERVICE-AUG. 2021-LIBRARY	
		09/27/2021	113008	PEST CONTROL SERVICE-AUG. 2021-COTTONWOOD GOLF CENTER	
		09/27/2021	112283	PEST CONTROL SERVICE-JUL. 2021-EOC	



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 For Period 9/1/2021 through 9/30/2021

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>
VACATE TERMITE & PEST ELIMINATION COMPANY		09/27/2021	112735	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 91	
		09/27/2021	112719	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 58	
		09/27/2021	112295	PEST CONTROL SERVICE-JUL. 2021-SENIOR CENTER	
		09/27/2021	112718	PEST CONTROL SERVICE-AUG. 2021-UTILITY FIELD OFFICE	
		09/27/2021	112357	PEST CONTROL SERVICE-JUL. 2021-ANIMAL SHELTER	
		09/27/2021	112294	PEST CONTROL SERVICE-JUL. 2021-UTILITY FIELD OFFICE	
		09/27/2021	112292	PEST CONTROL SERVICE-JUL. 2021-FIRE STATION 58	
		09/27/2021	112289	PEST CONTROL SERVICE-JUL. 2021-ANNEX 1	
		09/27/2021	113075	PEST CONTROL SERVICE-JUL. 2021-CONFERENCE & REC. CENTER	
		09/27/2021	113009	PEST CONTROL SERVICE-AUG. 2021-CITY YARD SANTIAGO OFFICE	
		09/27/2021	112367	PEST CONTROL SERVICE-JUL. 2021-COTTONWOOD GOLF CENTER	
		09/27/2021	113011	PEST CONTROL SERVICE-AUG. 2021-CITY YARD	
		09/27/2021	112288	PEST CONTROL SERVICE-JUL. 2021-PUBLIC SAFETY BUILDING	
		09/27/2021	113078	PEST CONTROL SERVICE-SEP. 2021-UTILITY FIELD OFFICE	
		09/27/2021	113003	PEST CONTROL SERVICE-AUG. 2021-ANIMAL SHELTER	
		09/27/2021	112273	PEST CONTROL SERVICE-JUL. 2021-MARCH ANNEX	
		09/27/2021	112282	PEST CONTROL SERVICE-JUL. 2021-CITY HALL	
	09/27/2021	112278	PEST CONTROL SERVICE-JUL. 2021-FIRE STATION 48		
	09/27/2021	113010	PEST CONTROL SERVICE-AUG. 2021-TRANSPORTATION TRAILER		
Remit to: MORENO VALLEY, CA					FYTD: \$5,250.00
VALLEY WIDE TOWING, LLC	31693	09/13/2021	21-10780	EVIDENCE TOWING FOR PD	\$962.50
		09/13/2021	10797	EVIDENCE TOWING FOR PD	
		09/13/2021	10808	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$3,507.50



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VERDUGO, JAMES	31743	09/20/2021	101135119	REIMBURSEMNET-INTERNATIONAL CODE COUNCIL EXAM FEE	\$145.00
Remit to: MORENO VALLEY, CA					FYTD: \$145.00
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	242228	09/20/2021	IN-VGNA-00001763	GCX SERVICES-LASERFICHE INTEGRATION PROJECT-AUG. 2021	\$500.00
Remit to: VICTORIA, BC					FYTD: \$17,617.50
VISTA PAINT CORPORATION	31744	09/20/2021	2021-142291-00	TRAFFIC PAINT	\$13,023.81
		09/20/2021	2021-143744-00	TRAFFIC PAINT EQUIPMENT-12 INCH DIE BOX	
		09/20/2021	2021-165033-00	ON-LINE TRAFFIC FAST DRY PAINT	
		09/20/2021	2021-145208-00	CREDIT TO CORRECT PAINT PRICE ON INVOICE 2021-140790-00	
		09/20/2021	2021-140790-00	ON-LINE TRAFFIC PAINT	
		09/20/2021	2021-149805-00	ON-LINE TRAFFIC PAINT	
Remit to: FULLERTON, CA					FYTD: \$15,749.89
VOYAGER FLEET SYSTEM, INC.	31745	09/20/2021	8692116152130	CNG FUEL PURCHASES	\$15,549.00
		09/20/2021	8692116152135	CNG FUEL PURCHASES	
	31806	09/27/2021	8693366022135	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,804.06
Remit to: HOUSTON, TX					FYTD: \$32,164.55
VULCAN MATERIALS CO, INC.	31746	09/20/2021	73051076	ASPHALTIC/CRACK SEAL MATERIALS	\$1,704.33
		09/20/2021	73048256	ASPHALTIC/CRACK SEAL MATERIALS	
		09/20/2021	73056659	ASPHALTIC/CRACK SEAL MATERIALS	
		09/20/2021	73056658	ASPHALTIC/CRACK SEAL MATERIALS	
		09/20/2021	73058903	ASPHALTIC/CRACK SEAL MATERIALS	
		09/20/2021	73046386	ASPHALTIC/CRACK SEAL MATERIALS	
		09/20/2021	73051077	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$12,253.71



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WALTERS, NATHAN	242186	09/07/2021	BOM21-0321	REFUND CANCELLED BUILDING PERMIT-10182 LAKE SUMMIT	\$191.20
Remit to: RIVERSIDE, CA					FYTD: \$191.20
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	31659	09/07/2021	80214217	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$604.45
		09/07/2021	80185298	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		09/07/2021	80221042	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	31694	09/13/2021	80245667	JANITORIAL SUPPLIES FOR PD	\$473.67
	31747	09/20/2021	80252628	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$361.75
		09/20/2021	80259944	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					FYTD: \$2,455.52
WELLS FARGO CORPORATE TRUST	31748	09/20/2021	2009865	TRUSTEE FEE - 2017 REFUNDING OF 2007 RDA TABS	\$3,500.00
Remit to: MINNEAPOLIS, MN					FYTD: \$1,510,381.00
WEST COAST SHOPPING CART SERVICE, INC.	242229	09/20/2021	21-040	SHOPPING CART RETRIEVAL SERVICES-AUG. 2021	\$3,132.25
Remit to: WEST COVINA, CA					FYTD: \$9,464.75
WESTERN MUNICIPAL WATER DISTRICT	242293	09/27/2021	23821-018258/AG1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$5,959.54
		09/27/2021	23821-018257/AG1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		09/27/2021	23866-018292/AG1	WATER CHARGES-SKATE PARK	
		09/27/2021	24753-018620/AG1	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$20,016.80



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WILLDAN ENGINEERING	31695	09/13/2021	00713429	PROJECT MANAGEMENT SERVICES-JUL. 2021/NSP CLOSEOUT, ETC.	\$4,950.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$131,820.24
WILLDAN FINANCIAL SERVICES	31807	09/27/2021	010-48882	CONTINUING DISCLOSURE SERVICES RE: VARIOUS LRBS	\$1,250.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$97,851.68
WILLIAM, TYSON RUSSELL	242256	09/20/2021	C27124	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
WILLIAMS, KIMBERLY	242257	09/20/2021	2002266.047 +	TOWNGATE COMM. CTR. RENTAL REFUND	\$210.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$210.25
WOLTERS KLUWER	31751	09/20/2021	5412115340	PDFLYER SOFTWARE ANNUAL LICENSING 8/1/21-7/31/22	\$2,109.10
Remit to: TORRANCE, CA					<u>FYTD:</u> \$2,109.10
WRCRCA	31696	09/13/2021	AUG-2021 MSHCP	MSHCP FEES COLLECTED FOR AUG. 2021-RESIDENTIAL SINGLE FAMILY	\$23,349.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$308,991.64
ZECO SYSTEMS INC. DBA GREENLOTS	31697	09/13/2021	INV1902136	WALMART CENTER SPARE PARTS-MV ELECTRIC	\$1,275.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,275.72
ZIEGEL, CHRISTOPHER L	242294	09/27/2021	9/15 - 9/16/21	REIMBURSE REGISTRATION & MILEAGE COST-STATUTES & REGS. TRAINING	\$356.58
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$356.58



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TOTAL CHECKS UNDER \$25,000					\$874,049.01
GRAND TOTAL					\$14,069,475.62