



Financial & Management Services Department

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Dena Heald, Deputy Finance Director
Date: November 18, 2021
Subject: Payment Register for October 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 10/1/2021 through 10/31/2021

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	31855	10/11/2021	MVUT210930	CONSULTING SVCS-MV UTILITIES	\$30,879.51
		10/11/2021	MVUS210930	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					FYTD: \$145,819.09
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	31913	10/18/2021	78307	RESOURCE ADEQUACY-SEPT 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$421,600.00
CHARLES ABBOTT ASSOCIATES, INC	31864	10/11/2021	62931	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$53,145.00
		10/11/2021	62932	PLAN CHECK SVCS-NPDES/SWMP-JULY 2021	
		10/11/2021	63109	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		10/11/2021	63110	PLAN CHECK SVCS-NPDES/SWMP-AUGUST 2021	
Remit to: MISSION VIEJO, CA					FYTD: \$116,214.41
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	31915	10/18/2021	4895	ANNUAL SUBSCRIPTION 10/01/21-9/30/22	\$92,588.60
Remit to: LONG BEACH, CA					FYTD: \$92,588.60
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242369	10/18/2021	SEPT 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$32,885.29
Remit to: RIVERSIDE, CA					FYTD: \$134,874.71
DECKERS OUTDOOR CORPORATION	31869	10/11/2021	QTR ENDING JUN21	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$67,404.50
Remit to: GOLETA, CA					FYTD: \$67,404.50



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EASTERN MUNICIPAL WATER DISTRICT	242307	10/04/2021	AUG 21 10/04/21	WATER CHARGES	\$25,373.58
		10/04/2021	SEPT 21 10/04/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$819,290.77
ELEC NOR BELCO ELECTRIC, INC.	31926	10/18/2021	14-0543-005	ADVANCED DILEMMA ZONE DETECTION	\$40,019.46
	31978	10/25/2021	14-0495-003	UPGRADE EXISTING MARKED CROSSWALKS	\$43,818.75
Remit to: CHINO, CA					<u>FYTD:</u> \$464,507.48



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ENCO UTILITY SERVICES MORENO VALLEY LLC	31871	10/11/2021	MVU-2021-44473	DISTRIBUTION CHARGES 8/17-9/14/21	\$712,189.64
	31927	10/18/2021	40-454B-06	WA# 40-454B-MORENO VALLEY LOGISTICS CENTER BLDG 4	\$35,645.21
		10/18/2021	40-474A-06	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		10/18/2021	40-426B-03	WA# 40-426B-EMWD EUCALYPTUS BOOSTER STATION	
		10/18/2021	0402-MF-02557	SOLAR SYSTEM INSPECTION	
		10/18/2021	40-477A-05	WA# 40-477A-RESOURCE CORPORATE CENTER	
		10/18/2021	40-433A-10	WA# 40-433A-PAMA BUSINESS PARK	
		10/18/2021	MFT-2021-44475	METER FEES-TEMPORARY	
		10/18/2021	40-438B-13	WA# 40-438B-CENTURY COMMUNITIES	
		10/18/2021	40-439A-07	WA# 40-439A-VIA DEL LAGO	
		10/18/2021	40-460A-09	WA# 40-460A-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		10/18/2021	40-373B-15	WA# 40-373B-CACTUS COMMERCE, LP	
		10/18/2021	40-459B-02	WA# 40-459B-S61 PME GS RECONFIGURATION	
		10/18/2021	0402-MF-02558	SOLAR SYSTEM INSPECTION	
		10/18/2021	40-482A-02	WA# 40-482A-02-ASPEN HILLS 112 UNITS-TR 32142	
		10/18/2021	40-481A-03	WA# 40-481A-03-EMWD WELL SITE 208	
		10/18/2021	40-480-04	WA# 40-480-CITY FIBER INSTALLATION PROJECT	
		10/18/2021	40-478A-04	WA# 40-478A-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		10/18/2021	40-475A-05	WA# 40-475A-FRONTIER BRODIAEA-45 SFR	
		10/18/2021	40-472A-05	WA# 40-472A-IRIS TOWNHOMES-52 UNITS	
	10/18/2021	MFP-2021-44475	METER FEES-REGULAR		

Remit to: ANAHEIM, CA	<u>FYTD:</u>	\$2,952,112.25
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EXELON GENERATION COMPANY, LLC	31873	10/11/2021	752790	POWER PURCHASE 9/1-9/30/21	\$828,708.00
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Remit to: CHICAGO, IL	<u>FYTD:</u>	\$3,578,303.76
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FALCON ENGINEERING SERVICES, INC.	31874	10/11/2021	2021-05	SR-60/MORENO BEACH IC PHASE 2	\$140,348.11
Remit to: CORONA, CA					FYTD: \$250,538.66
GOLDEN GATE STEEL, INC	31984	10/25/2021	5	CIVIC CENTER DEMONSTRATION GARDEN	\$189,569.81
		10/25/2021	4	CIVIC CENTER DEMONSTRATION GARDEN	
Remit to: NORWALK, CA					FYTD: \$227,538.99
GREENTECH LANDSCAPE, INC.	31878	10/11/2021	51777	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$70,849.85
		10/11/2021	51465	LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07	
		10/11/2021	51668	LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07	
	31986	10/25/2021	51851	LANDSCAPE MAINT-ZONES 03, 04 & 06	\$45,525.59
		10/25/2021	51971	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		10/25/2021	51863	LANDSCAPE MAINT-ZONES E8, 03, 03A, 04, 05, 06 & 07	
Remit to: LOS ANGELES, CA					FYTD: \$222,046.05
INLAND SOUTHERN CALIFORNIA 211+	31904	10/04/2021	W211004	EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP2)-DRAW #1-9/7-12/31/21	\$2,235,190.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,235,190.00
LIBRARY SYSTEMS & SERVICES, LLC	31836	10/04/2021	INV4581	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-OCT 2021	\$197,447.84
Remit to: ROCKVILLE, MD					FYTD: \$814,157.48



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MARIPOSA LANDSCAPES, INC.	31939	10/18/2021	94755	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-SEP. 2021	\$36,553.95
		10/18/2021	94762	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-SEP21	
		10/18/2021	94765	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP. 2021	
		10/18/2021	94763	LANDSCAPE MAINT.-CITY HALL-SEP. 2021	
		10/18/2021	94753	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-SEP. 2021	
		10/18/2021	94760	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-SEP. 2021	
		10/18/2021	94759	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP. 2021	
		10/18/2021	94758	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP. 2021	
		10/18/2021	94757	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP. 2021	
		10/18/2021	94752	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-SEP. 2021	
		10/18/2021	94766	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP. 2021	
		10/18/2021	94756	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP. 2021	
		10/18/2021	94764	LANDSCAPE MAINT.-CITY HALL ANNEX-SEP. 2021	
		10/18/2021	94778	LANDSCAPE MAINT.-NPDES WQB-SEP. 2021	
		10/18/2021	94767	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-SEP. 2021	
		10/18/2021	94769	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-SEP. 2021	
		10/18/2021	94777	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-SEP. 2021	
		10/18/2021	94775	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-SEP. 2021	
		10/18/2021	94768	LANDSCAPE MAINT.-CITY YARD-SEP. 2021	
		10/18/2021	94773	LANDSCAPE MAINT.-SENIOR CENTER-SEP. 2021	
		10/18/2021	94772	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-SEP. 2021	
		10/18/2021	94771	LANDSCAPE MAINT.-LIBRARY-SEP. 2021	
		10/18/2021	94751	LANDSCAPE MAINT.-SD LMD ZONE 02-SEP. 2021	



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MARIPOSA LANDSCAPES, INC.		10/18/2021	94754	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-SEP21	
		10/18/2021	94774	LANDSCAPE MAINT.-VETERANS MEMORIAL-SEP. 2021	
Remit to: IRWINDALE, CA					FYTD: \$232,741.28
MERCHANTS BUILDING MAINTENANCE, LLC.	31941	10/18/2021	644659	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-SEP. 2021	\$58,705.43
		10/18/2021	644764	SEP. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS AT THE CRC	
		10/18/2021	644612	CITY-WIDE ROUTINE JANITORIAL SERVICES - SEP. 2021	
		10/18/2021	644738	SENIOR CENTER SPECIAL EVENT CLEANING-SEP. 2021	
		10/18/2021	644611	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-SEP. 2021	
Remit to: MONTEREY PARK, CA					FYTD: \$288,381.35
MORENO VALLEY UTILITY	242312	10/04/2021	OCT-21 10/4/21	ELECTRICITY CHARGES FOR PERIOD 8/17-9/14/21	\$117,160.84
Remit to: HEMET, CA					FYTD: \$443,591.36
PACIFIC UTILITY INSTALLATION, INC	31890	10/11/2021	24495	ELECTRICAL SWITCH 61 RECONFIGURATION PROJECT BILLING 1	\$63,645.25
	31944	10/18/2021	24547	ELECTRICAL SWITCH 61 RECONFIGURATION PROJECT BILLING 2	\$26,457.50
Remit to: CORONA, CA					FYTD: \$90,608.75
RE ASTORIA 2 LLC	31946	10/18/2021	2021_10_RE AST 2	RENEWABLE ENERGY-MV UTILITY-SEPT 2021	\$34,368.09
Remit to: SAN FRANCISCO, CA					FYTD: \$155,173.48



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ROGERS, ANDERSON, MALODY & SCOTT, LLP	32005	10/25/2021	66916	AUDIT SERVICES FOR FY ENDING 6/30/21 - SEP. 2021 BILLING	\$31,675.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$42,625.00
SOUTHERN CALIFORNIA EDISON	242349	10/11/2021	282492235/SEP-21	ELECTRICITY-FERC CHARGES/MVU	\$32,505.62
		10/11/2021	570511709/SEP-21	IFA CHARGES-SUBSTATION	
		10/11/2021	SEP-21 10/11/21	ELECTRICITY CHARGES	
		10/11/2021	559238386/SEP-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		10/11/2021	395913224/AUG-21	ELECTRICITY CHARGES	
		10/11/2021	355556776/SEP-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	242350	10/11/2021	7501317720	WDAT CHARGES-MVU/GLOBE ST.-AUG. 2021	\$62,094.66
		10/11/2021	7501317700	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-AUG. 2021	
		10/11/2021	7501317719	WDAT CHARGES-MVU/GRAHAM ST.-AUG. 2021	
		10/11/2021	7501317722	WDAT CHARGES-MVU/FREDERICK AVE.-AUG. 2021	
		10/11/2021	7501317718	WDAT CHARGES-MVU/IRIS AVE.-AUG. 2021	
		10/11/2021	7501317723	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG. 2021	
		10/11/2021	7501317726	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG. 2021	
		10/11/2021	7501317721	WDAT CHARGES-MVU/NANDINA AVE.-AUG. 2021	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$641,973.75
SPECTRUM CONSTRUCTION GROUP INC.	242407	10/18/2021	2	SR-60/MORENO BEACH IC PHASE 2	\$653,764.34
Remit to: IRVINE, CA					<u>FYTD:</u> \$808,895.54



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	32025	10/28/2021	AUGUST 2021	LEGAL SERVICES 8/1/21 TO 8/31/21	\$80,487.16
Remit to: PALM SPRINGS, CA					FYTD: \$316,152.71
SYNERGY COMPANIES	242423	10/25/2021	MVU RES DI 09-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-SEP21	\$61,602.73
Remit to: HAYWARD, CA					FYTD: \$150,733.54
TENASKA ENERGY, INC	32009	10/25/2021	MOREN00202110210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$640,072.08
Remit to: ARLINGTON, TX					FYTD: \$2,104,779.63
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31842	10/04/2021	202110	OCTOBER 2021 RETIREE MEDICAL BENEFIT BILLING	\$43,369.38
Remit to: TEMECULA, CA					FYTD: \$192,102.29
THINK TOGETHER, INC	31844	10/04/2021	121-22-01S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 21/22	\$621,184.66
		10/04/2021	111-22-03	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #3	
Remit to: SANTA ANA, CA					FYTD: \$1,811,343.40
U.S. BANK/CALCARDS	31846	10/04/2021	09-27-21	SEPTEMBER 2021 CALCARD ACTIVITY	\$235,428.43
Remit to: ST. LOUIS, MO					FYTD: \$1,002,554.35



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WELLS FARGO CORPORATE TRUST	31851	10/04/2021	W211003	DEBT SERVICE-2019 TAXABLE LRB	\$316,600.00
	31852	10/04/2021	W211002	DEBT SERVICE-2014 REFUNDING OF 05 LRB	\$564,123.30
	31853	10/05/2021	W211001	DEBT SERVICE-2013 REFUNDING OF 05 LRB	\$1,619,124.76
Remit to: LOS ANGELES, CA					FYTD: \$4,010,229.06
WEST COAST ARBORISTS, INC.	32020	10/25/2021	177531	TREE REMOVAL SERVICES - ZONE 03	\$35,266.00
		10/25/2021	177495	TREE REMOVAL SERVICES - ZONE E-8	
		10/25/2021	177503	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	
		10/25/2021	1-7304	TREE INSPECTION SERVICES - ZONE 03	
		10/25/2021	177530	TREE REMOVAL SERVICES - ZONE 04	
Remit to: ANAHEIM, CA					FYTD: \$122,622.00
WRCRCA	31964	10/18/2021	SEP-2021 MSHCP	MSHCP FEES COLLECTED FOR SEP. 2021-RESIDENTIAL & COMMERCIAL/IND.	\$231,291.68
Remit to: RIVERSIDE, CA					FYTD: \$540,283.32
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$10,512,469.60



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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>
AAC UTILITY PARTNERS, LLC	31809	10/04/2021	MVUT210630	CONSULTING SVCS-MV UTILITIES	\$4,513.90
Remit to: COLUMBIA, SC					FYTD: \$145,819.09
AARVIG AND ASSOCIATES, APC	242331	10/11/2021	11905	LEGAL SERVICES-CLAIM MV2066 (E. BROWN)	\$3,272.53
		10/11/2021	119666	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	
	242364	10/18/2021	119668	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	\$80.00
Remit to: REDLANDS, CA					FYTD: \$20,327.42
ACP MEXICAN FOOD LLC DBA TAQUERIA 2 PORTILLOS	242303	10/04/2021	1002	CATERING FOR CONSTRUCTION JOB FAIR EVENT	\$1,384.32
Remit to: MORENO VALLEY, CA					FYTD: \$1,384.32
ADLERHORST INTERNATIONAL LLC	31905	10/18/2021	107252	MONTHLY K-9 TRAINING (RICO) SEPT 2021	\$175.00
Remit to: RIVERSIDE, CA					FYTD: \$700.00
ADMAIL EXPRESS INC.	31810	10/04/2021	50308	POSTAGE INVOICE FOR PA-50308	\$8,972.53
		10/04/2021	50291-A	PRINTING & MAILING SERVICES-PA-50291	
	31969	10/19/2021	PA-50321	POSTAGE INVOICE FOR PA-50321	\$4,962.87
	31970	10/25/2021	50308P	PRINTING & MAILING SERVICES-MAILER #4	\$5,558.92
	31971	10/25/2021	50321	PRINTING, MAILING, ETC. FOR MAILER #5/PA-50321	\$4,378.78
	32024	10/27/2021	50334	POSTAGE, PRINTING & MAILING SVCS FOR MAILER #6	\$9,341.65
Remit to: HAYWARD, CA					FYTD: \$47,417.00
ADMINSURE	31906	10/18/2021	14569	WORKERS' COMP CLAIM ADMIN-NOV 2021	\$2,369.00
Remit to: ONTARIO, CA					FYTD: \$11,845.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	31856	10/11/2021	51134	ICE MACHINE & WATER FILTER SYSTEM REPLACEMENT-CITYYARD	\$776.41
Remit to: RIVERSIDE, CA					FYTD: \$8,471.83



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AEI-CASC ENGINEERING AND CONSULTING, INC.	31907	10/18/2021	0044728	PLAN CHECK SVCS-PWQMP	\$2,315.75
Remit to: COLTON, CA					FYTD: \$13,308.73
AIRESPRING INC.	31857	10/11/2021	153134029	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-OCT 21	\$2,798.23
Remit to: VAN NUYS, CA					FYTD: \$11,227.29
ALFARO COMMUNICATIONS CONSTRUCTION, INC.	31858	10/11/2021	two	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$22,568.20
Remit to: COMPTON, CA					FYTD: \$311,064.20
ALLEN, JOHNNY	242411	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES-BEGINNING & INTERMEDIATE TENNIS CLASSES	\$311.40
Remit to: CHINO, CA					FYTD: \$477.00
ALVARADO, ARTHUR STEVE	31811	10/04/2021	10/04 - 10/07/21	TRAVEL PER DIEM & MILEAGE-CACEO ANNUAL CODE TRAINING	\$691.74
Remit to: MORENO VALLEY, CA					FYTD: \$691.74
ALVIZO, GRISELDA	242359	10/11/2021	R21-158006	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
AMERICAN FORENSIC NURSES	31972	10/25/2021	74978	PHLEBOTOMY SVCS	\$3,225.00
		10/25/2021	74999	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$9,645.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	31859	10/11/2021	637737	PEST MANAGMENT SERVICE-MV UTILITY-SEPT 2021	\$99.44
	31908	10/18/2021	635412	PEST MANAGEMENT SERVICE-PARKS-SEPT 2021	\$1,865.76
Remit to: CHINO, CA					FYTD: \$10,726.56



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APPLE ONE EMPLOYMENT SERVICES	31973	10/25/2021	S8755658	OFFICE ASSISTANT-8/28-9/25/21 Community Development	\$3,386.25
Remit to: GLENDALE, CA					FYTD: \$25,817.67
ARCHITECTURAL SIGN IDENTITY INC.	31974	10/25/2021	848	DEDICATION PLAQUE	\$1,950.00
Remit to: SAN JACINTO, CA					FYTD: \$1,950.00
ARCHITERRA DESIGN GROUP	31909	10/18/2021	28809	COMMUNITY DEMO GARDEN	\$802.98
		10/18/2021	28810	COMMUNITY DEMO GARDEN	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$11,173.19
ASSESSOR-COUNTY CLERK RECORDER	242412	10/25/2021	21-407030	RECORDATION DOCUMENT-2021-0503627	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	242332	10/11/2021	0031471	SLIDING GLASS DOOR REPAIR-SENIOR CENTER	\$1,056.00
		10/11/2021	0031472	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
Remit to: CHINO, CA					FYTD: \$20,271.16
AVANT GARDE	31860	10/11/2021	7206	HOME HABITAT FOR HUMANITY-AUG 2021	\$1,296.25
		10/11/2021	7207	CDBG HABITAT FOR HUMANITY-AUG 2021	
Remit to: POMONA, CA					FYTD: \$11,133.75
AVENUE5 CALIFORNIA, INC	242360	10/11/2021	BL#36197/36240 Y	REFUND OF OVERPAYMENT FOR BL#36197 & 36240	\$4,342.30
Remit to: IRVINE, CA					FYTD: \$4,342.30



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BASTON, LATISHA	242321	10/04/2021	R21-159324	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$83.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83.00
BELL, KATHERINE	242361	10/11/2021	R21-157791	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
BIO-TOX LABORATORIES, INC.	242365	10/18/2021	41716	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$4,798.00
		10/18/2021	41777	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/18/2021	41715	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/18/2021	41788	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,485.00
BMW MOTORCYCLES OF RIVERSIDE	31812	10/04/2021	6028340	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,742.63
	31910	10/18/2021	6028451	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,036.36
		10/18/2021	6028427	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	31975	10/25/2021	6028601	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,697.09
BOGH ENGINEERING INC.	31813	10/04/2021	6	JUAN BAUTISTA TRAIL ATP 3	\$19,365.21
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$305,568.71



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BOX SPRINGS MUTUAL WATER COMPANY	242304	10/04/2021	1088-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$451.95
		10/04/2021	1085-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	721-1 9/23/21	WATER USAGE-TOWNGATE-SEPT 2021	
		10/04/2021	45-4 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	36-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	204-9 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	331-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	1086-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	80-4 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	1084-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	195-5 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	189-13 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/04/2021	1087-1 9/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$1,805.93
BRAUN BLAISING SMITH WYNNE, P.C.	31814	10/04/2021	19911	LEGAL SERVICES-MV UTILITY-AUG 2021	\$300.47
Remit to: SACRAMENTO, CA					FYTD: \$2,136.31



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BRIDGEPAY NETWORK SOLUTIONS	31861	10/11/2021	8636	CREDIT CARD GATEWAY SVCS-OCT 2021	\$20.80
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$82.60
BRIGHTVIEW LANDSCAPE SERVICES, INC.	31911	10/18/2021	7544226	LANDSCAPE MAINT-ZONE D	\$18,867.30
		10/18/2021	7507789	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & LM-02A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$231,481.16
BUSHEE, TOBY	242425	10/25/2021	BFP20-0094	REFUND BUILDING INSPECTION FEES-CHANGE IN SCOPE OF WORK	\$365.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$365.60
C BELOW, INC.	31912	10/18/2021	26130	POTHOLE REPAIR SERVICE-RANCHO VERDE PARK	\$250.00
Remit to: CHINO, CA					<u>FYTD:</u> \$4,000.00
CALIFORNIA BUILDING STANDARDS COMMISSION	242413	10/25/2021	3RD QTR 2021	SB 1473 FEES COLLECTED FOR 7/1-9/30/21	\$3,345.30
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,790.40
CALIFORNIA DEBT & INVESTMENT PRIMERS	32023	10/21/2021	29580	CDIAC REPORTING FEE-2021 STREETLIGHT FINANCING	\$1,850.65
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,850.65
CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE	242366	10/18/2021	101421 - CDFW	MDP LINE K-1 STG 3 AND LINE K-4 (APP FEE)	\$12,902.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,902.00



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CANNON CORPORATION DBA PENCO	31815	10/04/2021	77550	CONSULTING SURVEY SVCS	\$3,308.80
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$12,484.50
CARLOS FRANQUEZ DBA RIVERSIDE FENCE	31862	10/11/2021	INV0191	DOUBLE SWING BARRIER GATE INSTALLATION	\$4,380.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,655.00
CASCO EQUIPMENT CORPORATION	242322	10/04/2021	BFC21-0194	REFUND PLAN CHECK FEE-REVIEW STOPPED-17600 INDIAN ST	\$308.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$308.00
CASTILLO, WILLIE	242323	10/04/2021	R21-159352	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CEMEX, INC.	242305	10/04/2021	9444746255	MIXED CONCRETE MATERIALS	\$4,107.83
		10/04/2021	9444752714	MIXED CONCRETE MATERIALS	
		10/04/2021	9444765793	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$12,820.92
CHANDLER ASSET MANAGEMENT, INC	31863	10/11/2021	2109MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPT 2021	\$7,867.71
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$30,109.05
CHRIS ALAN VOGT DBA CAV CONSULTING	31865	10/11/2021	21004	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$8,855.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,855.00



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CINTAS CORPORATION NO. 2	242367	10/18/2021	4094413948	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	\$1,247.39
		10/18/2021	4097088818	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4091756221	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4089406297	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4086690662	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4084030390	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4080767307	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		10/18/2021	4081432700	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,630.45
CIVIC SOLUTIONS, INC	31914	10/18/2021	093021	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$3,106.71
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$22,748.02
CLARK LAND RESOURCES, INC.	31866	10/11/2021	CMV-0921	RIGHT OF WAY CONSULTING SERVICES	\$6,585.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$9,072.50
COATS, DAVID	31976	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,803.60
COLONIAL SUPPLEMENTAL INSURANCE	242306	10/04/2021	7133069-1001278	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,226.87
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$28,907.48
CORODATA MEDIA STORAGE INC.	31816	10/04/2021	DS1298588	OFF-SITE MEDIA STORAGE-AUGUST 2021	\$405.98
	31916	10/18/2021	DS1298899	OFF-SITE MEDIA STORAGE-SEPT 2021	\$419.05
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,644.84



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CORODATA RECORDS MANAGEMENT, INC.	31917	10/18/2021	RS4734936	RECORDS STORAGE-SEPT 2021	\$1,020.92
Remit to: POWAY, CA					FYTD: \$4,092.45
COSTAR REALTY INFORMATION, INC	31918	10/18/2021	114819731-1	COMMERCIAL REAL ESTATE DATABASE SVC-OCT 2021	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$6,002.52
COUNTRY SQUIRE ESTATES	242333	10/11/2021	AUG-SEPT 2021	UUT REFUND FOR AUG-SEPT 2021	\$19.65
Remit to: ONTARIO, CA					FYTD: \$98.85
COUNTS UNLIMITED, INC.	31867	10/11/2021	21448	TRAFFIC DATA COLLECTION	\$604.00
		10/11/2021	21496	TRAFFIC DATA COLLECTION	
		10/11/2021	21526	TRAFFIC DATA COLLECTION	
		10/11/2021	21442	TRAFFIC DATA COLLECTION	
	31919	10/18/2021	21514	TRAFFIC DATA COLLECTION	\$171.00
Remit to: CORONA, CA					FYTD: \$4,230.00



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COUNTY OF RIVERSIDE	242334	10/11/2021	3348	REGISTERED VOTERS CONFIRMATION-CFD NO. 4-M, ANNEX NO. 2021-04	\$350.00
		10/11/2021	3350	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01, AMEND NO. 61	
		10/11/2021	3343	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO. 8	
		10/11/2021	3341	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO. 5	
		10/11/2021	3349	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01, AMEND NO. 62	
		10/11/2021	3346	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO. 7	
		10/11/2021	3344	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO. 9	
		10/11/2021	3342	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO. 6	
		10/11/2021	3347	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO.10	
		10/11/2021	3345	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, ANNEXATION NO11	
		242335	10/11/2021	21-312645	
	10/11/2021	21-432393	RECORDATION DOCUMENT		
242414	10/25/2021	PE0000000022	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,544.90	
Remit to: RIVERSIDE, CA					FYTD: \$203,527.79
COUNTY OF RIVERSIDE SHERIFF	31817	10/04/2021	SH0000039641	TOBACCO GRANT - 8/26-9/08/21	\$10,537.23
		10/04/2021	SH0000039639	TOBACCO GRANT - 7/29-8/11/21	
		10/04/2021	SH0000039640	TOBACCO GRANT - 8/12-8/25/21	
Remit to: RIVERSIDE, CA					FYTD: \$13,127,357.20



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COWAN, DELORES R	31818	10/04/2021	SEPT. 2021	INSTRUCTOR SERVICES-CYSC ALL STARS CHEER CLASSES/FALL 2021	\$4,406.40
Remit to: MORENO VALLEY, CA					FYTD: \$6,690.60
CRASH DATA GROUP, INC	31819	10/04/2021	INV10320	CDR SOFTWARE SUBSCRIPTION 8/19/21 TO 8/19/22	\$1,250.00
Remit to: TEMECULA, CA					FYTD: \$13,064.79
CRIME SCENE STERI-CLEAN, LLC	31820	10/04/2021	42118	BIO HAZARD REMOVAL SERVICE	\$2,750.00
		10/04/2021	42042	BIO HAZARD REMOVAL SERVICE	
		10/04/2021	42167	BIO HAZARD REMOVAL SERVICE	
		10/04/2021	42067	BIO HAZARD REMOVAL SERVICE	
	31920	10/18/2021	42248	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		10/18/2021	42228	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$6,150.00
CROSSROAD MEGAWASH, INC DBA WASH BANK EXPRESS	31921	10/18/2021	005	CAR WASH SVC-PD	\$1,835.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,225.00
CROWN CASTLE FIBER LLC	31868	10/11/2021	943882	INTERNET & DATA SVCS 10/01-10/30/21	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$5,000.00
CSG CONSULTANTS, INC.	31821	10/04/2021	F210597	FIRE PLAN REVIEW SVCS-AUG 2021	\$852.50
	31922	10/18/2021	38853	CONSULTING SVCS-PLANNING	\$19,083.75
		10/18/2021	38810	PLAN CHECK SVCS-AUG 2021	
		10/18/2021	38337	PLAN CHECK SVCS-JULY 2021	
Remit to: FOSTER CITY, CA					FYTD: \$99,632.89



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DATA TICKET, INC.	31822	10/04/2021	123548ADDL	ADMIN CITATION PROCESSING-PD-APR 2021	\$1,141.45
		10/04/2021	128317	PARKING CITATION PROCESSING-PD-JULY 2021	
		10/04/2021	129512	ADMIN CITATION PROCESSING-ANIMAL SVC-AUG 2021	
		10/04/2021	129515	ADMINISTRATIVE CITATIONS-PD-AUG 2021	
	31923	10/18/2021	129513	ADMIN CITATION PROCESSING-BLDG & SAFETY-AUG 2021	\$446.14
	31977	10/25/2021	128316	ADMINISTRATIVE CITATIONS-CODE-JULY 2021	\$24,587.27
		10/25/2021	129130	PARKING CITATION PROCESSING-CODE-AUG 2021	
		10/25/2021	129514	ADMINISTRATIVE CITATIONS-CODE-AUGUST 2021	
Remit to: IRVINE, CA					FYTD: \$88,576.66
DAVID EVANS & ASSOCIATES, INC.	31924	10/18/2021	496103	SR-60/MORENO BEACH IC PHASE 2	\$14,860.50
Remit to: PASADENA, CA					FYTD: \$31,395.00
DELGADO , MARIA	242390	10/18/2021	MVA020042226	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
DELTA DENTAL OF CALIFORNIA	31823	10/04/2021	BE004618304	EMPLOYEE DENTAL INSURANCE-PPO	\$13,984.09
Remit to: SAN FRANCISCO, CA					FYTD: \$55,667.37
DELTACARE USA	31824	10/04/2021	BE004619101	EMPLOYEE DENTAL INSURANCE-HMO	\$4,049.82
Remit to: DALLAS, TX					FYTD: \$16,682.58
DEPARTMENT OF CONSERVATION	242415	10/25/2021	3RD QTR 2021	SMI FEES REPORT-2ND QTR ENDING 9/30/21	\$11,219.33
Remit to: SACRAMENTO, CA					FYTD: \$25,780.79
DEPARTMENT OF WATER RESOURCES	242370	10/18/2021	10142021-EP-DWR	ENCROACHMENT PERMIT	\$3,329.00
Remit to: SACRAMENTO, CA					FYTD: \$187,987.00



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DISCSports IN SOUTHERN CALIFORNIA	242408	10/18/2021	72101	DISC GOLF CONSULTING SVCS	\$550.00
Remit to: LOS ANGELES, CA					FYTD: \$550.00
DISH DBS CORPORATION	242336	10/11/2021	86557282/OCT21	SATELLITE TV-FIRE STATION 99-10/1-10/30/21	\$140.37
Remit to: PALATINE, IL					FYTD: \$587.65
DIVISION OF THE STATE ARCHITECT	242337	10/11/2021	3RD QTR 2021-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	\$199.20
Remit to: SACRAMENTO, CA					FYTD: \$472.80
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	31925	10/18/2021	19-572-19	GENERAL PLAN UPDATE AND EIR CONSULTING 07/1-08/31/21	\$18,477.25
Remit to: OAKLAND, CA					FYTD: \$413,943.54
E.R. BLOCK PLUMBING & HEATING, INC.	31825	10/04/2021	135124	BACKFLOW DEVICE TEST-ZONE M	\$3,738.12
		10/04/2021	135123	BACKFLOW DEVICE TEST-ZONE 06	
		10/04/2021	135037	BACKFLOW DEVICE TEST-ZONE 09	
		10/04/2021	135128	BACKFLOW DEVICE TEST-ZONES D, M, S, 01, 02, 03, 08 & WQB	
Remit to: RIVERSIDE, CA					FYTD: \$6,926.25
EASTERN MUNICIPAL WATER DISTRICT	242338	10/11/2021	AUG-21 10/11/21	WATER CHARGES	\$13,376.53
		10/11/2021	SEPT-21 10/11/21	WATER CHARGES	
	242371	10/18/2021	SEPT-21 10/18/21	WATER CHARGES	\$745.89
Remit to: PERRIS, CA					FYTD: \$819,290.77



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EDGEMONT COMMUNITY SERVICES DISTRICT	242308	10/04/2021	22-01	FY21/22 LIGHTING USER FEES-APN 291-250-005	\$825.76
		10/04/2021	22-03	FY21/22 LIGHTING USER FEES-APN 291-250-005 & 291-191-029	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$825.76
EMERGENT BATTERY TECHNOLOGIES, INC.	31870	10/11/2021	39272	REPLACEMENT BATTERIES (10) FOR BATTERY BACKUP SYSTEMS	\$237.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$17,812.55
ENTERPRISE SOLUTIONS CONSULTING, LLC	31872	10/11/2021	MVU-2021-10	CONSULTING SVCS-MV UTILITIES	\$16,957.53
Remit to: WEBSTER, NY					<u>FYTD:</u> \$158,271.10
ESI ACQUISITION, INC.	31826	10/04/2021	INVE313665	WEBEOC ANNUAL MAINTENANCE & SUPPORT 8/1/21-7/31/22	\$18,390.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$18,390.00
EVANS, FRANCELLA	242426	10/25/2021	R21-159326	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	31979	10/25/2021	JULY-21 (FH)	FAIR HOUSING ANTI-DISCRIMINATION SVCS-CDBG	\$4,176.99
		10/25/2021	JULY-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,023.25
FAST SIGNS	242309	10/04/2021	70-42776	FABRICATION AND INSTALLATION OF SIGN FOR PUBLIC HEARING	\$573.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,056.66
FEHR & PEERS	31827	10/04/2021	148740	PROFESSIONAL SVCS-7/31-8/27/21	\$2,291.63
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$2,291.63



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FIRST AMERICAN DATA TREE, LLC	242372	10/18/2021	20027760921	ONLINE SOFTWARE SUBSCRIPTION-SEPT 21	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$397.30



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FIRST CHOICE SERVICES	31980	10/25/2021	697458	WATER PURIF UNIT RENTAL-CONF & REC CTR	\$1,193.40
		10/25/2021	696004	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		10/25/2021	696005	WATER PURIF UNIT RENTAL-LIBRARY	
		10/25/2021	696006	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/25/2021	695994	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		10/25/2021	697465	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		10/25/2021	697619	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		10/25/2021	697617	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		10/25/2021	697471	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		10/25/2021	697469	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/25/2021	696007	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		10/25/2021	697466	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		10/25/2021	697464	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		10/25/2021	697459	WATER PURIF UNIT RENTAL-CITY YARD	
		10/25/2021	697463	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		10/25/2021	697461	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		10/25/2021	697462	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		10/25/2021	696003	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		10/25/2021	697467	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		10/25/2021	695992	WATER PURIF UNIT RENTAL-ANNEX 1	
		10/25/2021	697468	WATER PURIF UNIT RENTAL-LIBRARY	
		10/25/2021	695996	WATER PURIF UNIT RENTAL-CITY YARD	
		10/25/2021	697460	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		10/25/2021	697470	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		10/25/2021	697455	WATER PURIF UNIT RENTAL-ANNEX 1	
		10/25/2021	697454	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		10/25/2021	696157	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		10/25/2021	696155	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		10/25/2021	696002	WATER PURIF UNIT RENTAL-FIRE STATION 65	



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FIRST CHOICE SERVICES		10/25/2021	695991	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		10/25/2021	695993	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		10/25/2021	697456	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		10/25/2021	695995	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		10/25/2021	697457	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		10/25/2021	695997	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		10/25/2021	695998	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		10/25/2021	695999	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		10/25/2021	696000	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		10/25/2021	696001	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		10/25/2021	696008	WATER PURIF UNIT RENTAL-TRANS TRAILER	
Remit to: ONTARIO, CA					FYTD: \$2,386.80
FITNESS REPAIR SHOP INC. DBA COAST FITNESS	31828	10/04/2021	79745	GYM EQUIPMENT-FIRE	\$4,999.60
	31875	10/11/2021	79746	GYM EQUIPMENT-FIRE	\$2,047.25
Remit to: RIVERSIDE, CA					FYTD: \$7,046.85
FREEDOM FOREVER LLC	242324	10/04/2021	BFR21-0295	REFUND PERMIT FEE-PROCESSING ERROR-12368 CLOUDBURST TR	\$149.50
	242391	10/18/2021	BON21-1014	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25865 HORADO LN	\$263.04
Remit to: TEMECULA, CA					FYTD: \$412.54
FRIENDS OF THE MV SENIOR CENTER	31981	10/25/2021	0721 MOVAN	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$10,279.33
Remit to: MORENO VALLEY, CA					FYTD: \$10,279.33



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON	31982	10/25/2021	7002Z183-S-21278	BACKBONE COMMUNICATIONS SERVICE 10/5-11/4/21	\$1,607.08
Remit to: ROCHESTER, NY					FYTD: \$6,529.18
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	242339	10/11/2021	062221-8/OCT21	COMMUNICATION SVCS-09/28-10/27/21	\$1,190.00
Remit to: CINCINNATI, OH					FYTD: \$5,085.89
FRYER, CHRIS	242325	10/04/2021	142866	REFUND-PSN21-0049	\$975.00
Remit to: MORENO VALLEY, CA					FYTD: \$975.00
GARCIA, CHANTEL	31829	10/04/2021	SEPT. 2021	INSTRUCTOR SERVICES - ART EXPRESSION & SKETCHING CLASSES	\$252.00
	31876	10/11/2021	AUG. 2021	INSTRUCTOR SERVICES - ART/DRAWING CLASSES	\$245.00
	31983	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES - ART EXPRESSION & SKETCHING CLASSES	\$252.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,290.40
GDS ASSOCIATES, INC.	31830	10/04/2021	0198222	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$1,380.00
Remit to: MARIETTA, GA					FYTD: \$1,380.00
GHALY, RENEE	242427	10/25/2021	R21-156900	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
GHIO, THERESA	242428	10/25/2021	R21-157930	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GIL, DANIELA	242392	10/18/2021	R21-157739	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LOMA LINDA, CA					FYTD: \$95.00



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GIRON, LISSETTE	31831	10/04/2021	FALL 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
GOELER, ALLISON	242393	10/18/2021	R21-157642	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GONG ENTERPRISES, INC.	31928	10/18/2021	8905	PLAN CHECK SVCS-TRACT 31590	\$19,980.00
		10/18/2021	8906	PLAN CHECK SVCS-TRACT 31590/PRECISE GRADING PLANS	
		10/18/2021	8907	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		10/18/2021	8908	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
	31985	10/25/2021	8909	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN16-0130	\$5,670.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$45,788.63
GRAVES & KING, LLP	31877	10/11/2021	2107-0010335-05	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	\$22,002.95
		10/11/2021	2108-0010472-01	LEGAL SERVICES-CLAIM 21-15156856	
		10/11/2021	2108-0010227-02	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		10/11/2021	2108-0010328-03	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		10/11/2021	2107-0010227-01	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		10/11/2021	2108-0010471-01	LEGAL SERVICES-CLAIM 21-156862	
		10/11/2021	2107-0010166-04	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		10/11/2021	2107-0010329-02	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
Remit to: RIVERSIDE, CA					FYTD: \$48,666.95
GREENTECH LANDSCAPE, INC.	31832	10/04/2021	51850	LANDSCAPE MAINT-ZONE E-7	\$661.16
	31929	10/18/2021	51835	LANDSCAPE MAINT-ZONES 03 & 04	\$8,546.85
		10/18/2021	51852	LANDSCAPE MAINT-ZONE 06	
Remit to: LOS ANGELES, CA					FYTD: \$222,046.05



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GRID ALTERNATIVES	31930	10/18/2021	ARI0008240	CDBG 20/21 SOLAR ENERGY ASSISTANCE PROGRAM-JULY 2021	\$9,252.46
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,063.58
GROUP C MEDIA INC.	31879	10/11/2021	32254	1/2 PAGE ADVERTISING-BUSINESS FACILITIES-ISSUE 9/1/21	\$2,600.00
Remit to: TINTON FALLS, NJ					<u>FYTD:</u> \$2,600.00
GUTIERREZ, YXSTIAN	242373	10/18/2021	9/21 - 9/23/21	REIMBURSE MEALS & AIRPORT PARKING COSTS FOR LCC ANNUAL CONF.	\$138.49
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$343.43
HABITAT FOR HUMANITY RIVERSIDE	31987	10/25/2021	CDBG MV2021-14	CDBG-A BRUSH WITH KINDNESS PROGRAM-AUG 2021	\$1,318.53
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$201,777.19
HERNANDEZ, GISELL	242394	10/18/2021	R21-158917	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
HF&H CONSULTANTS, LLC	31931	10/18/2021	9718558	2021-2022 SOLID WASTE RATE ADJUSTMENT ANALYSIS	\$8,275.00
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$8,275.00
HINDERLITER DE LLAMAS & ASSOCIATES	242340	10/11/2021	SIN011425	CANNABIS MANAGEMENT PROGRAM-AUGUST 2021	\$500.00
Remit to: BREAA, CA					<u>FYTD:</u> \$12,049.70
HP COMMUNICATIONS, INC	242341	10/11/2021	2138CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	\$12,528.00
Remit to: CORONA, CA					<u>FYTD:</u> \$37,618.00



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HR GREEN PACIFIC INC.	31833	10/04/2021	146753	ON-CALL TRAFFIC ENGINEERING SERVICES	\$9,500.50
	31880	10/11/2021	146202	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$1,612.50
	31932	10/18/2021	146175	PLAN CHECK SVCS-PEN18-0027-0028	\$4,780.00
		10/18/2021	146214	PLAN CHECK SVCS-WQMP-THRU 7/30/21	
		10/18/2021	146918	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: DES MOINES, IA					FYTD: \$69,596.28
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	31933	10/18/2021	LE01-223074	SIRE SOFTWARE QTRLY MAINT 11/1/21-1/31/22	\$6,458.33
Remit to: DALLAS, TX					FYTD: \$12,916.66
INLAND OVERHEAD DOOR COMPANY	31881	10/11/2021	47201	BAY DOOR #1 REPAIR-FIRE STATION 58	\$1,950.00
Remit to: COLTON, CA					FYTD: \$6,127.00
INTERPRETERS UNLIMITED	31834	10/04/2021	283738	LANGUAGE INTERPRETATION SERVICES	\$72.00
	31988	10/25/2021	287043	LANGUAGE INTERPRETATION SERVICES	\$66.00
Remit to: SAN DIEGO, CA					FYTD: \$396.00
JACKSON, RICK	242429	10/25/2021	C26282	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: RIVERSIDE, CA					FYTD: \$2,000.00
JTB SUPPLY CO., INC.	31835	10/04/2021	109445	TRAFFIC SIGNAL MAINT SUPPLIES	\$14,332.91
	31882	10/11/2021	109497	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,472.30
	31934	10/18/2021	109520	TRAFFIC SIGNAL MAINT SUPPLIES	\$976.65
Remit to: ORANGE, CA					FYTD: \$26,862.54



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JUDY MOUNTAIN DBA PERRIS VALLEY PRINTING COMPANY	31935	10/18/2021	15073	SHOPPING CART INVENTORY CONTROL FORMS - CODE	\$104.25
Remit to: NUEVO, CA					FYTD: \$104.25
KOA CORPORATION	242310	10/04/2021	JC06061-10	ADVANCED DILEMMA ZONE DETECTION	\$23,453.36
	242374	10/18/2021	JC04042x11	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 4	\$21,889.38
Remit to: MONTEREY PARK, CA					FYTD: \$309,576.12
KONICA MINOLTA BUSINESS SOLUTIONS, USA	31936	10/18/2021	38599517	COPIER LEASE-CITY WIDE	\$10,096.06
		10/18/2021	9008095142	COPIER USAGE-SEPT 2021	
Remit to: PASADENA, CA					FYTD: \$41,554.89
KROUPA, NICOLE	242395	10/18/2021	MVP88236	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$90.00
Remit to: LAKE ELSINORE, CA					FYTD: \$90.00
LAWSON, DARRAL	242396	10/18/2021	MVA030013326	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$9.00
	242397	10/18/2021	MVA050007649	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$239.00
Remit to: HEMET, CA					FYTD: \$248.00
LCG MVD LLC	242398	10/18/2021	145426	REFUND-MSHCP FEES/BFC21-0110	\$16,847.60
Remit to: LOS ANGELES, CA					FYTD: \$24,549.60
LEADING EDGE LEARNING CENTER	242416	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES-ASVAB PREP & READING RASCALS 2 CLASSES	\$419.20
		10/25/2021	SEP. 2021	INSTRUCTOR SERVICES-ASVAB PREP & SAT/ACT TEST PREP CLASSES	
Remit to: RIVERSIDE, CA					FYTD: \$877.60



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LEIVAS, INC. DBA. LEIVAS LIGHTING	31937	10/18/2021	1010943	LANDSCAPE LIGHTING MAINT-ZONE 01	\$1,887.76
		10/18/2021	1010944	LANDSCAPE LIGHTING MAINT-ZONE D	
		10/18/2021	1010942	LANDSCAPE LIGHTING MAINT-ZONES M E-7, 01, 02, & 03	
	31989	10/25/2021	1010954	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02 & 03	\$623.42
Remit to: RIVERSIDE, CA					FYTD: \$7,894.18
LEXISNEXIS PRACTICE MANAGEMENT	31883	10/11/2021	3093485329	LEGAL RESEARCH TOOLS-SEPT 2021	\$883.20
Remit to: CHICAGO, IL					FYTD: \$3,532.80
LIBRARY SYSTEMS & SERVICES, LLC	31990	10/25/2021	INV4621	LIBRARY GRANT-SUMMER LUNCH AT THE LIBRARY-SEPTEMBER 2021	\$3.12
Remit to: ROCKVILLE, MD					FYTD: \$814,157.48
LIFT ENERGY CONSTRUCTION INC	242326	10/04/2021	BON21-1298	REFUND PERMIT FEE-PROCESSING ERROR-15350 VIA ALICIA DR	\$447.80
Remit to: LEHI, UT					FYTD: \$447.80
LOPEZ, LEONARDO	242399	10/18/2021	2002320.047	REFUND-MENS BASKETBALL LEAGUE	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00



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LYONS SECURITY SERVICE, INC.	31884	10/11/2021	29057	SECURITY GUARD SVCS-EMPLOYEE RESOURCE CTR.-SEPT 2021-COVID	\$20,930.63
		10/11/2021	29058	SECURITY GUARD SVCS-LIBRARY-SEPT 21	
		10/11/2021	29052	SECURITY GUARD SVCS-CITY HALL-SEPT 2021	
		10/11/2021	29055	SECURITY GUARD SVCS-CONF & REC CTR-SEPT 2021	
		10/11/2021	29059	SECURITY GUARD SVCS-SENIOR CENTER-SEPT 2021	
		10/11/2021	29060	SECURITY GUARD SVCS-TOWNGATE-SEPT 2021	
		10/11/2021	29056	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENT-SEPT 2021	
		10/11/2021	29054	SECURITY GUARD SVCS-COTTONWOOD GOLF SPECIAL EVENT-SEPT 21	
	31938	10/18/2021	29053	SECURITY GUARD SVCS-COMMUNITY PARK-SEPT 2021	\$2,067.99
Remit to: ANAHEIM, CA					FYTD: \$96,017.28
MAGELLAN ADVISORS, LLC.	31885	10/11/2021	MA09302104	FIBER CONSULTANT SERVICES	\$12,987.33
Remit to: MIAMI, FL					FYTD: \$38,961.99
MANDELL MUNICIPAL COUNSELING	242342	10/11/2021	SEPTEMBER 2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$1,050.00
Remit to: LOS ANGELES, CA					FYTD: \$2,010.00
MARCH JOINT POWERS AUTHORITY	242375	10/18/2021	55103	GAS CHARGES-M.A.R.B. BUILDING 823-AUG. 2021	\$52.79
		10/18/2021	55106	GAS CHARGES-M.A.R.B. BUILDING 938-AUG. 2021	
Remit to: RIVERSIDE, CA					FYTD: \$223.62



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MARIPOSA LANDSCAPES, INC.	31886	10/11/2021	94770	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-SEP. 2021	\$699.76
		10/11/2021	94761	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP. 2021	
		10/11/2021	94776	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-SEP. 2021	
	31991	10/25/2021	94966	LANDSCAPE EXTRA WORK-SEP21-ZONE 02/IRRIGATION REPAIRS	\$2,549.97
		10/25/2021	94965	LANDSCAPE EXTRA WORK-SEP21-ZONE 02/IRRIGATION REPAIRS	
		10/25/2021	94955	LANDSCAPE EXTRA WORK-JUL21-ZONE 02/BROKEN TREE BRANCH CLEAN UP	
Remit to: IRWINDALE, CA					FYTD: \$232,741.28
MARQUEZ, DAVID	31940	10/18/2021	9/21 - 9/24/21	REIMBURSE MEALS, PARKING, & TRANSPORTATION FOR LCC ANNUAL CONF.	\$230.00
Remit to: MORENO VALLEY, CA					FYTD: \$433.74
MCCAIN TRAFFIC SUPPLY	242376	10/18/2021	INV0261691	TRAFFIC SIGNAL EQUIPMENT	\$1,900.71
Remit to: VISTA, CA					FYTD: \$2,147.46
MCKINLEY ELEVATOR CORPORATION	242343	10/11/2021	A144709-IN	DOSH PERMIT CLEARING-CONFERENCE & REC CENTER	\$108.00
Remit to: IRVINE, CA					FYTD: \$608.00
MERCHANTS BUILDING MAINTENANCE, LLC.	31887	10/11/2021	641606	ENHANCED COVID-19 CLEANING SERVICES-ANNEX 1 ON 8/5/21	\$466.80
	31992	10/25/2021	642399	EXTRA DAY PORTER FOR EL GRITO EVENT ON 9/15/21	\$1,226.12
		10/25/2021	644765	SEP. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR	
		10/25/2021	637715	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/JUL21	
Remit to: MONTEREY PARK, CA					FYTD: \$288,381.35



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MISSION LINEN SUPPLY, INC.	31993	10/25/2021	515417056	LINEN RENTAL SERVICES	\$728.29
		10/25/2021	515546350	LINEN RENTAL SERVICES	
		10/25/2021	515517671	LINEN RENTAL SERVICES	
		10/25/2021	515592103	LINEN RENTAL SERVICES	
		10/25/2021	515510251	LINEN RENTAL SERVICES	
		10/25/2021	515461362	LINEN RENTAL SERVICES	
		10/25/2021	515195638	LINEN RENTAL SERVICES	
		10/25/2021	515324676	LINEN RENTAL SERVICES	
		10/25/2021	515239760	LINEN RENTAL SERVICES	
		10/25/2021	515151242	LINEN RENTAL SERVICES	
		10/25/2021	515637089	LINEN RENTAL SERVICES	
		10/25/2021	515679218	LINEN RENTAL SERVICES	
		10/25/2021	515284586	LINEN RENTAL SERVICES	
10/25/2021	515372688	LINEN RENTAL SERVICES			
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$728.29
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	31942	10/18/2021	OCT 13, 2021	SPONSORSHIP-DIAMOND GIRLS SOFTBALL ASSOCIATION	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MORENO VALLEY FRIENDS OF THE LIBRARY	31888	10/11/2021	SEPTEMBER 2021	PASS THROUGH FUNDS-9/1-9/30/21	\$1,068.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,501.85
MORENO VALLEY MALL HOLDING, LLC	31994	10/25/2021	NOV. 2021 RENT	NOVEMBER 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,498.16



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MORENO VALLEY NOON ROTARY	242400	10/18/2021	2002323.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10
Remit to: MORENO VALLEY, CA					FYTD: \$524.10
MORENO VALLEY TOW & RADIATOR	242311	10/04/2021	21-14685	EVIDENCE TOWING FOR PD	\$265.00
	242377	10/18/2021	14831	EVIDENCE TOWING FOR PD	\$834.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,179.00
MORENO, ROSAURA	242327	10/04/2021	2002302.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
MPULSE MAINTENANCE SOFTWARE, INC.	31943	10/18/2021	21093900	MPULSE ANNUAL SOFTWARE MAINTENANCE RENEWAL 12/16/21-12/15/22	\$6,413.76
Remit to: EUGENE, OR					FYTD: \$6,413.76
MUNISERVICES, LLC DBA AVENU MUNISERVICES, LLC	242432	10/25/2021	INV06-012794	ACFR STATISTICAL REPORTS - SEP. 2021	\$1,900.00
Remit to: CENTREVILLE, VA					FYTD: \$1,900.00
MUSICSTAR	242417	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES-INTRO TO ANIME DRAWING & VIDEO GAME DESIGN	\$141.60
Remit to: RIVERSIDE, CA					FYTD: \$2,658.00
NAMEKATA, JAMES	31995	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: RIVERSIDE, CA					FYTD: \$1,803.60
NEXTERA ENERGY CAPITAL HOLDINGS INC.	242378	10/18/2021	667311	RENEWABLE ENERGY-MV UTILITY-SEP. 2021	\$6,137.73
Remit to: JUNO BEACH, FL					FYTD: \$131,998.21



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NGUYEN, CLEMENT BA DUONG	31996	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$1,087.80
		10/25/2021	SEP. 2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,087.00
NV5, INC.	31889	10/11/2021	232946	ON-CALL CONSTRUCTION INSPECTION SERVICES - AUG. 2021	\$20,300.81
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$101,164.32
ONESOURCE DISTRIBUTORS, INC.	31837	10/04/2021	S6754449.001	PME 10 SWITCH FOR STOCK	\$21,979.92
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$58,477.00
OPERATION SAFEHOUSE, INC.	31997	10/25/2021	1 / JUL-21	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,363.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,304.65
OSUNA, JESUS	242389	10/18/2021	OCT 18, 2021	MARIACHI-MPT BACA MEMORIAL	\$900.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$900.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	242344	10/11/2021	496812	ON-SITE DOCUMENT SHREDDING SERVICES 9/10/21	\$171.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$1,115.00
PARSONS TRANSPORTATION GROUP, INC.	31838	10/04/2021	2110A006	SR-60/MORENO BEACH IC PHASE 2	\$6,863.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$10,917.55
PEDLEY SQUARE VETERINARY CLINIC	31998	10/25/2021	AUG-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$9,585.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,591.22



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PEPE'S TOWING	242418	10/25/2021	101278	EVIDENCE TOWING FOR PD	\$795.00
		10/25/2021	101281	EVIDENCE TOWING FOR PD	
		10/25/2021	102077	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,397.84
PERCEPTIVE ENTERPRISES, INC.	31891	10/11/2021	3728	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$7,218.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$30,498.00
PERRIS INTER SOCCER LEAGUE	242409	10/18/2021	OCT 18, 2021	SPONSORSHIP-INTERCITIES SOCCER LEAGUE	\$2,500.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,500.00
PETTY CASH - FINANCE	242320	10/04/2021	OCT. 4, 2021	MAYOR'S CUP GOLF TOURNAMENT PRIZES	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,361.13
PRIORIT CONSULTING, LLC	31945	10/18/2021	PC 265	DEVELOPER SUPPORT SERVICES FOR GIS SERVER ENVIRONMENTS	\$900.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$900.00
PROJECT ENERGY SAVERS, LLC	242419	10/25/2021	21-518	PROMOTIONAL ITEMS - MV UTILITY	\$247.82
Remit to: BROOKLYN, NY					<u>FYTD:</u> \$247.82
PROMONTORY PARK MV HOMEOWNERS ASSN.	242401	10/18/2021	2002326-8.047	MISCELLANEOUS SERVICES	\$243.30
Remit to: CORONA, CA					<u>FYTD:</u> \$243.30
PSOMAS	31999	10/25/2021	177658	JUAN BAUTISTA TRAIL ATP-2	\$5,815.85
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,037.53
QUADIENT LEASING USA, INC.	32000	10/25/2021	N8977055	MAIL MACHINE LEASE 8/27/21-11/26/21	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,193.55



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RANCHO BELAGO DANCE COMPANY	31839	10/04/2021	SEPT. 2021	INSTRUCTOR SERVICES-DANCE/TUMBLING/CHEER CLASSES	\$480.00
Remit to: MORENO VALLEY, CA					FYTD: \$800.00
READY REFRESH BY NESTLE	31892	10/11/2021	01H0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$251.19
		10/11/2021	01I0035449180	BOTTLED WATER COOLER RENTAL/PROF. CLEANING SVC-ARMADA CHILD CARE	
		10/11/2021	01H0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		10/11/2021	01F0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		10/11/2021	01I0035449305	BOTTLED WATER, COOLER RENTAL & PROF. CLEANINGS-CREEKSIDE C. CARE	
		10/11/2021	01G0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
	32001	10/25/2021	01J0035449180	BOTTLED WATER & COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$15.61
		10/25/2021	01J0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$267.87
REGALADO, BLANCA E	31893	10/11/2021	SEPT. 2021	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$541.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,437.00
REYES SR., ROBERT	242402	10/18/2021	MVA040031697	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$57.50
Remit to: ORANGE, CA					FYTD: \$57.50



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RIGHTWAY SITE SERVICES, INC.	242313	10/04/2021	290754	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$15,460.96
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	242345	10/11/2021	HS0000007063	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
RIVERSIDE COUNTY HABITAT CONSERVATION	242346	10/11/2021	3RD QTR 2021	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/21	\$15,815.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,560.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	242379	10/18/2021	2022/395	TRANSLATION SVCS-CITY CLERK	\$126.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,301.07
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	32002	10/25/2021	1167	SART EXAMS BILLING FOR PD - SEP. 2021	\$1,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,000.00
ROADPOST USA INC DBA BLUECOSMO	32003	10/25/2021	BU01374968	SATELLITE PHONE SERVICE PLAN-FIRE	\$553.58
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,192.38
ROBERT HALF INTERNATIONAL, INC.	32004	10/25/2021	REB57556434	APPLICATIONS ANALYST TEMP-W.E. 04/23/21 (J. PERLAS)-REVISED INV.	\$3,646.50
		10/25/2021	REB574597271	APPLICATIONS ANALYST TEMP-W.E. 04/09/21 (J. PERLAS)-REVISED INV.	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$3,646.50



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ROSALES, MARIA	242328	10/04/2021	R21-158325	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RSG, INC	31947	10/18/2021	1007807	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-SEP. 2021	\$6,338.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$21,749.90
SAFEWAY SIGN CO.	31948	10/18/2021	51919	TRAFFIC SIGNS/HARDWARE	\$302.82
	32006	10/25/2021	51965	TRAFFIC SIGNS/HARDWARE	\$1,258.52
Remit to: ADELANTO, CA					<u>FYTD:</u> \$14,891.17
SALVATION ARMY	31840	10/04/2021	ESG 20/21 - 11	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$7,891.77
		10/04/2021	1 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEANUP/HOMELESS TO WORK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$114,073.01
SANTA CRUZ, ELENA	242410	10/19/2021	1762-0018	DONATED FUNDS FOR MPT V. BACA FAMILY	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SANTA CRUZ, ELENA V	242433	10/28/2021	NET CHECK	DISTRIBUTION OF NET CHECK-EMP #700436	\$986.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$986.50
SANTOS, VANESSA	242329	10/04/2021	2002304.047	REFUND-OPEN SPACE-TOWNGATE	\$21.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.80



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SC COMMERCIAL LLC DBA SC FUELS	242406	10/18/2021	1965709-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,815.20
		10/18/2021	1962703-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/18/2021	1967860-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/18/2021	1966041-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$117,871.67
SEARLE CREATIVE GROUP, LLC	31949	10/18/2021	21943	WEBSITE HOSTING & MAINTENANCE-SEP. 2021	\$1,107.00
Remit to: VENTURA, CA					<u>FYTD:</u> \$5,439.75
SECURITY LOCK & KEY	242347	10/11/2021	31025	EXTRA KEYS FOR TOWNGATE COMM. CENTER	\$59.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,285.30
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	32007	10/25/2021	R-00319826	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-NOV. 2021	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,324.25
SHAW, DEBRA	242403	10/18/2021	R21-159683	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SIGNS BY TOMORROW	31950	10/18/2021	27556	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,215.00
		10/18/2021	27557	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		10/18/2021	27429	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		10/18/2021	27555	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
	32008	10/25/2021	27705	UPDATE/CONTINUANCE OF PUBIC HEARING SIGN	\$239.25
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,669.25



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SITONE LANDSCAPE SUPPLY HOLDING, LLC	242348	10/11/2021	109958469-001	IRRIGATION SUPPLIES FOR PARKS MAINTENANCE	\$9,155.30
Remit to: CHICAGO, IL					FYTD: \$9,155.30
SOUTHERN CALIFORNIA EDISON	242314	10/04/2021	SEP-21 10/4/21	ELECTRICITY CHARGES	\$7,735.82
	242380	10/18/2021	435293103/SEP-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS (CREDIT APPLIED)	\$22,205.25
		10/18/2021	498683714/SEP-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS (CREDIT APPLIED)	
		10/18/2021	SEP-21 10/18/21	ELECTRICITY CHARGES	
		10/18/2021	433869021/SEP-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS (CREDIT APPLIED)	
		10/18/2021	431591238/SEP-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS (CREDIT APPLIED)	
	242420	10/25/2021	SEP-21 10/25/21	ELECTRICITY CHARGES	\$4,870.69
Remit to: ROSEMEAD, CA					FYTD: \$641,973.75
SOUTHERN CALIFORNIA GAS CO.	242421	10/25/2021	SEP-2021	GAS CHARGES	\$3,722.27
Remit to: MONTEREY PARK, CA					FYTD: \$12,903.25
SOUTHWEST OFFSET PRINTING CO., INC.	242381	10/18/2021	180882	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/SEPT-DEC 2021 ISSUE	\$15,159.42
Remit to: GARDENA, CA					FYTD: \$15,159.42
SOUTHWEST POWER POOL, INC.	31841	10/04/2021	WIUFMP352PY26	PLAN YR 26 BILLING/PY 25 RESETTLEMENT - MV UTILITY SHARE	\$256.70
Remit to: LITTLE ROCK, AR					FYTD: \$256.70
STANDARD INSURANCE CO	242315	10/04/2021	211001	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,269.53
Remit to: PORTLAND, OR					FYTD: \$4,905.52



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STATE BOARD OF EQUALIZATION 1	32097	10/28/2021	3RD QTR 2021	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/21	\$577.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,115.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	242382	10/18/2021	530224	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG. 2021	\$98.00
	242422	10/25/2021	536545	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP. 2021	\$343.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,532.00
STATE WATER RESOURCES CONTROL BOARD	242351	10/11/2021	101121 - RWQCB	MORENO MDP LINE K-1 STG 3 AND LINE K-4 (APP FEE)	\$2,066.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,066.00
STC TRAFFIC, INC.	31894	10/11/2021	4880	CITY TRAFFIC ENGINEER CONSULTING SERVICES-AUG. 2021	\$6,475.73
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$57,775.73
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	31951	10/18/2021	43488	TRANSCRIPTION SERVICES FOR PD-SEP. 2021	\$540.36
Remit to: CORONA, CA					<u>FYTD:</u> \$2,007.71
STEPHEN H BADGETT CONSULTING LLC	31895	10/11/2021	MVU-030	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/SEP. 2021	\$1,800.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$8,887.50



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	31896	10/11/2021	210917.1	PHOTOGRAPHY SERVICES 09/15/21 - EL GRITO CELEBRATION EVENT	\$1,003.50
		10/11/2021	210926.1	PHOTOGRAPHY SVCS. 9/18 & 9/25/21-LEONARD BASKETBALL COURT EVENTS	
	31952	10/18/2021	2101007.1	PHOTOGRAPHY SERVICES 10/04/21 - MAYOR'S CUP GOLF TOURNEY EVENT	\$420.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,410.95
STILES ANIMAL REMOVAL, INC.	242352	10/11/2021	111442	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP. 2021	\$1,750.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$6,380.00
STRADLING, YOCCA, CARLSON & RAUTH	31953	10/18/2021	380385-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-SEP. 2021	\$2,489.40
		10/18/2021	379555-0004	LEGAL SERVICES-EUCALYPTUS GROVE MATTER-AUG. 2021	
		10/18/2021	379553-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-AUG. 2021	
		10/18/2021	380386-0003	LEGAL SERVICES-COTTONWOOD MATTER-SEP. 2021	
		10/18/2021	379554-0003	LEGAL SERVICES-COTTONWOOD MATTER-AUG. 2021	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$22,995.20
SUETSUGU, MICHELLE	242362	10/11/2021	R21-157803	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SUN ENERGY CONSTRUCTION	242430	10/25/2021	BON21-0902	REFUND BUILDING PERMIT FEES-PROCESSING ERROR-16015 PALOMINO	\$447.80
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$447.80



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SUNNYMEAD ACE HARDWARE	242353	10/11/2021	92596	MISC SUPPLIES FOR FIRE STATION	\$36.99
		10/11/2021	92556	MISC SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,107.85
TESLA ENERGY OPERATIONS INC	242431	10/25/2021	BON20-0883	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-27784 DE LA VALLE	\$262.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$404.96
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31897	10/11/2021	134866	FLEX AND COBRA ADMIN FEES-SEPT 2021	\$1,601.95
Remit to: TEMECULA, CA					<u>FYTD:</u> \$192,102.29
THE CONVERSE PROFESSIONAL GROUP	31843	10/04/2021	21-81152-01-02	WATER SEEPAGE EVALUATION RPT-VALLEY SKATE PARK-(8/1-9/03/21)	\$2,970.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$9,500.00
THE LEW EDWARDS GROUP	31954	10/18/2021	21-07	STRATEGIC CONSULTING PLANNING-SEPTEMBER 2021	\$6,000.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$24,000.00
THEMAL-COOL INC.	242354	10/11/2021	WO-0018674	HVAC SERVICE-REPLACED CONTROL BOARD - LASSELLE SPORTS PARK	\$984.25
		10/11/2021	WO-0019044	HVAC UNIT MAINTENANCE - LASSELLE SPORTS PARK	
		10/11/2021	WO-0018738	HVAC SERVICE & REFRIGERANT - LASSELLE SPORTS PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$984.25
THOMPSON, BOBBY	242404	10/18/2021	2002331.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60



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THOMSON REUTERS-WEST PUBLISHING CORP.	31955	10/18/2021	845118872	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP. 2021	\$1,210.41
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,841.64
TIME WARNER CABLE	242383	10/18/2021	091922301100121	FIBER INTERNET ACCESS SERVICES - OCT. 2021	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$10,730.00
TITAN RENTAL GROUP, INC.	242384	10/18/2021	RES# 43478-FINAL	RENTAL OF CANOPY AND EQUIPMENT FOR MAYOR'S CUP GOLF TOURNAMENT	\$2,511.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,980.18
TKE ENGINEERING INC	242355	10/11/2021	2021-715	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JUL. 2021	\$18,829.88
		10/11/2021	2021-716	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/JUL-21.	
		10/11/2021	2021-717	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/JUL. 2021	
	242356	10/11/2021	2021-634	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.06 RES. CORP. CTR.	\$1,530.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$128,359.51
T-MOBILE USA	242316	10/04/2021	9465550382	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$30.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,690.00
TORTORO ENTERPRISES INC. DBA FUN SERVICES	242317	10/04/2021	230887	EL GRITO EVENT	\$5,585.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$11,525.00



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TOWNSEND PUBLIC AFFAIRS, INC.	31956	10/18/2021	17288	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUL. 2021	\$8,000.00
		10/18/2021	17384	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-AUG. 2021	
	32010	10/25/2021	17626	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-OCT. 2021	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$12,000.00
TRICHE, TARA	31845	10/04/2021	SEPT. 2021	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,285.20
	32011	10/25/2021	OCT. 2021	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,713.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,745.80
TRINITY DIVERSIFIED, INC.	242357	10/11/2021	8290	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$1,058.72
		10/11/2021	8299	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	
Remit to: GARDENA, CA					<u>FYTD:</u> \$1,058.72
TRUEPOINT SOLUTIONS, LLC	31957	10/18/2021	21-892	SUPPORT SERVICES-SEP. 2021-EPERMIT HUB/BUILDING REVISIONS	\$3,637.50
		10/18/2021	21-891	SUPPORT SERVICES-SEP. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$10,275.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	31898	10/11/2021	7768	CITYWIDE PAVEMENT REHAB FY20/21	\$6,681.00
		10/11/2021	7770	SR-60/MORENO BEACH IC PHASE 2	
		10/11/2021	7769	PAVEMENT REHAB FOR VARIOUS STS FY20/21	
Remit to: PASADENA, CA					<u>FYTD:</u> \$14,445.00



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TUMON BAY RESORT & SPA	32012	10/25/2021	NOV. 2021 RENT	NOV. 2021 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$7,994.81
Remit to: TAMUNING, GU					<u>FYTD:</u> \$31,979.24
TWINING, INC.	32013	10/25/2021	88377	ELECTRICAL SWITCH 61 RECONFIGURATION PROJECT SERVICES-SEP. 2021	\$1,901.12
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$2,759.12
U.S. BANK NA	32014	10/25/2021	12885504	INVESTMENT CUSTODIAL SERVICES-AUG. 2021	\$625.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$1,250.00
ULTRASERV AUTOMATED SERVICES, LLC	31899	10/11/2021	256486	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$789.93
		10/11/2021	256487	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/11/2021	256566	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/11/2021	256551	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		10/11/2021	256624	COFFEE SERVICE SUPPLIES-CITY YARD	
	32015	10/25/2021	256792	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$461.85
		10/25/2021	256704	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		10/25/2021	256705	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/25/2021	256706	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,723.71



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UNDERGROUND SERVICE ALERT	31958	10/18/2021	820210470 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2021	\$262.45
		10/18/2021	820210470 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2021	
		10/18/2021	820210470 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2021	
		10/18/2021	820210470 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2021	
	31959	10/18/2021	920210470 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2021	\$173.35
		10/18/2021	920210470 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2021	
		10/18/2021	920210470 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2021	
		10/18/2021	920210470 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2021	
	242385	10/18/2021	dsb20204396 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$124.53
			dsb20204396 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			dsb20204396 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			dsb20204396 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	242386	10/18/2021	dsb20204950 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$124.53
			dsb20204950 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			dsb20204950 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
			dsb20204950 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	

Remit to: CORONA, CA

FYTD: \$1,670.90



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UNITED POWER GENERATION, INC.	31900	10/11/2021	5359	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 58	\$6,337.25
		10/11/2021	5360	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 91	
		10/11/2021	5361	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 65	
		10/11/2021	5362	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 6	
		10/11/2021	5363	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 48	
		10/11/2021	5365	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 99	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,369.27
UNITED ROTARY BRUSH CORP	31960	10/18/2021	CI274035	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,155.51
		10/18/2021	CI273604	STREET SWEEPER BRUSHES & ACCESSORIES	
		10/18/2021	CI272821	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$18,623.22
UNITED SITE SERVICES OF CA, INC.	31901	10/11/2021	114-12440040	FENCE RENTAL AT ANIMAL SHELTER 09/23-10/20/21	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$425.60



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VACATE TERMITES & PEST ELIMINATION COMPANY	31961	10/18/2021	113260	PEST CONTROL SERVICE-SEP. 2021-ANIMAL SHELTER	\$1,115.00
		10/18/2021	113053	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 91	
		10/18/2021	113253	PEST CONTROL SERVICE-SEP. 2021-CONFERENCE & REC. CENTER	
		10/18/2021	113310	PEST CONTROL SERVICE-SEP. 2021-ANNEX 1	
		10/18/2021	113057	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 65	
		10/18/2021	113060	PEST CONTROL SERVICE-SEP. 2021-LIBRARY	
		10/18/2021	113069	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 99	
		10/18/2021	113072	PEST CONTROL SERVICE-AUG. 2021-FIRE STATION 58 (SECOND SVC.)	
		10/18/2021	113080	PEST CONTROL SERVICE-SEP. 2021-SENIOR CENTER	
		10/18/2021	113083	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 48	
		10/18/2021	113250	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 58 (SECOND SVC.)	
		10/18/2021	113251	PEST CONTROL SERVICE-SEP. 2021-COTTONWOOD GOLF CENTER	
		10/18/2021	113079	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 58	
		10/18/2021	113308	PEST CONTROL SERVICE-SEP. 2021-CITY YARD	
		10/18/2021	113307	PEST CONTROL SERVICE-SEP. 2021-CITY YARD SANTIAGO OFFICE	
		10/18/2021	113273	PEST CONTROL SERVICE-SEP. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		10/18/2021	113257	PEST CONTROL SERVICE-SEP. 2021-MARCH ANNEX	
		10/18/2021	113082	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 2	
		10/18/2021	113255	PEST CONTROL SERVICE-SEP. 2021-PUBLIC SAFETY BUILDING	
		10/18/2021	113254	PEST CONTROL SERVICE-SEP. 2021-CITY HALL	
		10/18/2021	113309	PEST CONTROL SERVICE-SEP. 2021-TRANSPORTATION TRAILER	
		10/18/2021	113256	PEST CONTROL SERVICE-SEP. 2021-EOC	

Remit to: MORENO VALLEY, CA

FYTD: \$6,365.00



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VERIZON WIRELESS	242318	10/04/2021	9888140941	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$376.61
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,135.90
VERIZON WIRELESS - LERT B	242387	10/18/2021	2143821816901833	CELLULAR PINGS FOR PD	\$50.00
Remit to: BEDMINSTER, NJ					<u>FYTD:</u> \$50.00
VICTOR MEDICAL CO	31902	10/11/2021	5407238	ANIMAL MEDICAL SUPPLIES	\$5,280.99
		10/11/2021	5407126	ANIMAL MEDICAL SUPPLIES/VACCINES	
	32016	10/25/2021	5420808	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,825.21
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$11,700.77
VISION SERVICE PLAN	31847	10/04/2021	813288989	EMPLOYEE VISION INSURANCE	\$3,392.89
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$13,595.21
VISTA PAINT CORPORATION	31848	10/04/2021	2021-188240-00	TRAFFIC PAINT EQUIPMENT	\$5,317.80
		10/04/2021	2021-199434-00	ON-LINE TRAFFIC FAST DRY PAINT	
		10/04/2021	2021-196986-00	TRAFFIC PAINTING SUPPLIES-GLASS BEADS & CROWNS	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$21,067.69
VOICES FOR CHILDREN, INC.	32017	10/25/2021	1 / JUL-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$1,482.38
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,482.38
VOYAGER FLEET SYSTEM, INC.	31962	10/18/2021	8692116152139	CNG FUEL PURCHASES	\$7,754.58
Remit to: HOUSTON, TX					<u>FYTD:</u> \$39,919.13
WALK 'N ROLLERS	31849	10/04/2021	00000395	BICYCLE SAFETY WORKSHOPS	\$4,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,500.00



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	31963	10/18/2021	80347701	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$528.97
		10/18/2021	80340857	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		10/18/2021	80340838	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		10/18/2021	80340496	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
	32018	10/25/2021	80378953	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$176.16
Remit to: LOS ANGELES, CA					FYTD: \$3,160.65
WEL-CO DIAMOND TOOL CORP.	32019	10/25/2021	S79243	PURCHASE OF ATTACHMENTS FOR THE BOBCAT	\$8,063.00
Remit to: OLDSMAR, FL					FYTD: \$8,063.00
WEST COAST SHOPPING CART SERVICE, INC.	242388	10/18/2021	21-045	SHOPPING CART RETRIEVAL SERVICES-SEP. 2021	\$3,361.75
Remit to: WEST COVINA, CA					FYTD: \$12,826.50
WESTERN MUNICIPAL WATER DISTRICT	242424	10/25/2021	24753-018620/SP1	WATER CHARGES-M.A.R.B. BALLFIELDS	\$6,485.39
		10/25/2021	23821-018257/SP1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		10/25/2021	23866-018292/SP1	WATER CHARGES-SKATE PARK	
		10/25/2021	23821-018258/SP1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					FYTD: \$26,502.19
WHITE, JOHN R	242363	10/11/2021	142091	REFUND-GRADING & EROSION CONTROL DEPOSIT-LGR21-0029	\$5,001.00
Remit to: COSTA MESA, CA					FYTD: \$5,001.00



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WILLDAN ENGINEERING	31903	10/11/2021	00713444	PROJECT MANAGEMENT SERVICES-AUG. 2021/NSP CLOSEOUT, ETC.	\$6,495.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$138,315.24
WILLIAMS, SHANNON	242330	10/04/2021	2002310.047	REFUND-CONTEMPORARY DANCE CLASS	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.00
WILMINGTON TRUST	242319	10/04/2021	20210831-111775A	TRUSTEE FEES-2020 REFUNDING OF TRIP COP 2013A	\$1,500.00
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$1,500.00
WIN-911 SOFTWARE	242358	10/11/2021	237XT041-2021917	ANNUAL SOFTWARE MAINTENANCE RENEWAL - WIN-911/PRO	\$660.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$660.00
WOLFINBARGER, DAWN MARIE	242405	10/18/2021	MVA030025292	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$57.50
Remit to: CHINO, CA					<u>FYTD:</u> \$57.50
WSP USA, INC.	31850	10/04/2021	1090263	MORENO MDP LINE F-18 AND F-19	\$529.48
	32021	10/25/2021	1095445	MORENO MDP LINE F-18 AND F-19	\$264.74
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$39,398.77
TOTAL CHECKS UNDER \$25,000					\$1,095,544.14
GRAND TOTAL					\$11,608,013.74