



## Financial & Management Services Department

### MEMORANDUM

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To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer  
From: Dena Heald, Deputy Finance Director  
Date: December 29, 2021  
Subject: Payment Register for November 2021

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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 11/1/2021 through 11/30/2021

**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	32098	11/08/2021	MVUT211029	CONSULTING SVCS-MV UTILITIES	\$31,807.72
		11/08/2021	MVUS211029	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					<b>FYTD: \$177,626.81</b>
BANC OF AMERICA PUBLIC CAPITAL CORP	32095	11/01/2021	W211101	DEBT SRV-2011 PRIV PLACEMENT REF OF 97-NOV 2021 LRB PRIN & INT	\$330,915.10
Remit to: ATLANTA, GA					<b>FYTD: \$330,915.10</b>
BOGH ENGINEERING INC.	32191	11/15/2021	7	JB TRAIL ATP 3 - PROGRESS PAYMENT #7	\$444,968.96
Remit to: BEAUMONT, CA					<b>FYTD: \$750,537.67</b>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	32307	11/29/2021	7581482	LANDSCAPE MAINT-ZONE 09	\$25,191.06
		11/29/2021	7553657	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	
Remit to: PASADENA, CA					<b>FYTD: \$256,672.22</b>
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	32193	11/15/2021	79627	RESOURCE ADEQUACY-OCTOBER 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<b>FYTD: \$527,000.00</b>
CHARLES ABBOTT ASSOCIATES, INC	32110	11/08/2021	63168	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$31,984.25
		11/08/2021	63169	PLAN CHECK SVCS-PEN20-0063,65	
		11/08/2021	63170	PLAN CHECK SVCS-NPDES/SWMP-SEPTEMBER 2021	
Remit to: MISSION VIEJO, CA					<b>FYTD: \$148,198.66</b>



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CONTINENTAL EAST FUND III LLC	242524	11/08/2021	102941	REFUND-GRADING & EROSION CONTROL DEPOSIT/9A11-0025 & PA15-0028	\$52,687.20
Remit to: MURRIETA, CA					<b>FYTD: \$52,687.20</b>
COUNTY OF RIVERSIDE SHERIFF	32197	11/15/2021	SH0000039606	CONTRACT LAW ENFORCEMENT BILLING #2 (07/29-08/25/21)	\$2,918,139.69
Remit to: RIVERSIDE, CA					<b>FYTD: \$16,045,496.89</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242571	11/22/2021	OCT 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$29,442.64
Remit to: RIVERSIDE, CA					<b>FYTD: \$164,317.35</b>
COURTYARDS AT COTTONWOOD, L.P.	32114	11/08/2021	10	COURTYARDS AT COTTONWOOD DDA/AHA-SEPT 2021	\$613,471.95
	32310	11/29/2021	11	COURTYARDS AT COTTONWOOD DDA/AHA-OCT 2021	\$432,718.01
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,920,521.81</b>
CSG CONSULTANTS, INC.	32032	11/01/2021	39625	BUILDING PLAN REVIEW & IN HOUSE BUILDING SERVICES	\$46,973.25
		11/01/2021	B211175	BUILDING PLAN REVIEW SERVICES	
		11/01/2021	B211376	BUILDING PLAN REVIEW SERVICES	
Remit to: FOSTER CITY, CA					<b>FYTD: \$146,606.14</b>
DATA TICKET, INC.	32312	11/29/2021	128315	ADMINISTRATIVE CITATIONS-CODE-JULY 2021	\$40,493.94
		11/29/2021	129652	ADMIN CITATION PROCESSING-ANIMAL SVC-SEPT 2021	
		11/29/2021	129653	ADMINISTRATIVE CITATIONS-CODE-SEPT 2021	
		11/29/2021	130212	PARKING CITATION PROCESSING-CODE-SEPT 2021	
		11/29/2021	128068	PARKING CITATION PROCESSING-CODE-JULY 2021	
Remit to: IRVINE, CA					<b>FYTD: \$129,679.20</b>



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DIGITAL TELECOMMUNICATIONS CORP.	32313	11/29/2021	43366	SOFTWARE ASSURANCE/MAINTENANCE-11/29/21-12/28/21	\$25,350.00
		11/29/2021	43364	SOFTWARE ASSURANCE/MAINTENANCE-9/29/21-10/28/21	
		11/29/2021	43365	SOFTWARE ASSURANCE/MAINTENANCE-10/29/21-11/28/21	
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$27,990.00
EAGLE PUMP SERVICES, INC.	32035	11/01/2021	17022737	LANDSCAPE MAINT-ZONE 01 CIP	\$33,342.72
		11/01/2021	17022736	LANDSCAPE MAINT-ZONE 01 CIP	
Remit to: CHINO, CA					<u>FYTD:</u> \$43,417.40
EASTERN MUNICIPAL WATER DISTRICT	242438	11/01/2021	SEPT 21 11/01/21	WATER CHARGES	\$43,126.21
	242496	11/08/2021	OCT 21 11/08/21	WATER CHARGES	\$163,510.66
		11/08/2021	SEPT 21 11/08/21	WATER CHARGES	
	242572	11/22/2021	NOV 21 11/22/21	WATER CHARGES	\$159,414.29
		11/22/2021	OCT 21 11/22/21	WATER CHARGES	
	11/22/2021	SEPT 21 11/22/21	WATER CHARGES		
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,213,686.98



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ENCO UTILITY SERVICES MORENO VALLEY LLC	32036	11/01/2021	0402-MF-02566	SOLAR SYSTEM INSPECTION	\$548,332.20
		11/01/2021	0402-MF-02564	SOLAR SYSTEM INSPECTION	
		11/01/2021	0402-MF-02561	SOLAR SYSTEM INSPECTION	
		11/01/2021	0402-MF-02562	SOLAR SYSTEM INSPECTION	
		11/01/2021	0402-MF-02546	SOLAR SYSTEM INSPECTION	
		11/01/2021	0402-MF-02559	SOLAR SYSTEM INSPECTION	
		11/01/2021	MVU-2021-44497	DISTRIBUTION CHARGES 9/14-10/15/21	
		11/01/2021	0402-MF-02565	SOLAR SYSTEM INSPECTION	
		11/01/2021	0402-MF-02563	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	32203	11/15/2021	C21-08	PERRIS NORTH OF IRIS-VEHICLE HIT STREETLIGHT	\$102,304.21
		11/15/2021	40-501-2109	WA# 40-501-ACQUIRED SCE STREETLIGHT MAINT	
		11/15/2021	40-481A-04	WA# 40-481A-EMWD WELL SITE 208	
		11/15/2021	C21-36	LASSELLE ST.-VEHICLE HIT STREETLIGHT	
		11/15/2021	C21-26	PERRIS AND ABBEY-VEHICLE HIT STREETLIGHT	
		11/15/2021	40-501-2110	WA# 40-501 ACQUIRED SCE STREETLIGHT MAINT	
		11/15/2021	40-486-01	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	
		11/15/2021	40-433A-11	WA# 40-433A-PAMA BUSINESS PARK	
		11/15/2021	C21-33	LASSELLE ST.-VEHICLE HIT STREETLIGHT	
		11/15/2021	C21-31	13400 KITCHING-VEHICLE HIT STREETLIGHT	
		11/15/2021	40-454B-07	WA# 40-454B-MORENO VALLEY LOGISTICS CENTER BLDG 4	
		11/15/2021	40-470B-01	WA# 40-470B-CLARION CARDINAL TRUCK TERMINAL	
		11/15/2021	40-463B-01	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		11/15/2021	40-482A-03	WA# 40-482A-ASPEN HILLS 112 UNITS-TR32142	
		11/15/2021	40-459B-03	WA# 40-459-S61 PME GS RECONFIGURATION	
		11/15/2021	40-483A-01	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	
		11/15/2021	40-474A-07	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		11/15/2021	40-461A-09	WA# 40-461A-MORENO VALLEY MAJESTIC-8 SFR	
		11/15/2021	40-478A-05	WA# 40-478A-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		11/15/2021	40-472A-06	WA# 40-472A-IRIS TOWNHOMES 52 UNITS	
		11/15/2021	40-462A-04	WA# 40-462A-HEMLOCK GARDEN APTS STREETLIGHT	
		11/15/2021	40-439A-08	WA# 40-439A-VIA DEL LAGO	
		11/15/2021	40-450B-12	WA# 40-450B-HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		11/15/2021	40-438B-14	WA# 40-438B-CENTURY COMMUNITIES	
		11/15/2021	40-480-05	40-480-CITY FIBER INSTALLATION PROJECT	
		11/15/2021	0402-MF-02576	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	32203	11/15/2021	C21-06B	SUNNYMEAD BLVD-VEHICLE HIT STREETLIGHT	
		11/15/2021	40-426B-04	WA# 40-426B-EMWD EUCALYPTUS BOOSTER STATION	
		11/15/2021	40-373B-16	WA# 40-373B-CACTUS COMMERCE, LP	
		11/15/2021	0402-MF-02577	SOLAR SYSTEM INSPECTION	
		11/15/2021	40-460A-10	WA# 40-460A-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		11/15/2021	MFP-2021-44508	METER FEES-REGULAR	
		11/15/2021	40-484A-01	WA# 40-484A-IRIS PARK 81 UNITS-TR 37909	
Remit to: ANAHEIM, CA					<b>FYTD: \$3,617,107.89</b>
ENTERPRISE SOLUTIONS CONSULTING, LLC	32204	11/15/2021	MVU-2021-11	CONSULTING SVCS-MV UTILITIES	\$84,787.63
Remit to: WEBSTER, NY					<b>FYTD: \$243,058.73</b>
EXELON GENERATION COMPANY, LLC	32121	11/08/2021	761092	POWER PURCHASE 10/1-10/31/21	\$721,594.24
Remit to: CHICAGO, IL					<b>FYTD: \$4,299,898.00</b>
FALCON ENGINEERING SERVICES, INC.	32205	11/15/2021	2021-06	SR-60/MORENO BEACH IC PHASE 2	\$165,551.93
Remit to: CORONA, CA					<b>FYTD: \$416,090.59</b>
GRANICUS, LLC.	32316	11/29/2021	145257	ANNUAL SUBSCRIPTION-LEGISLATIVE MANAGEMENT-12/1/21-11/30/22	\$57,771.00
Remit to: SAINT PAUL, MN					<b>FYTD: \$57,771.00</b>



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IE GENERAL ENGINEERING INC	32044	11/01/2021	1	CORPORATE YARD MASTER PLAN IMPROVEMENTS	\$140,843.44
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$159,968.44
ITRON, INC.	32254	11/22/2021	603572	AMI COLLECTORS SYSTEM	\$38,450.00
Remit to: LIBERTY LAKE, WA					<b>FYTD:</b> \$76,016.48
LIBRARY SYSTEMS & SERVICES, LLC	32048	11/01/2021	INV4676	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-NOV 2021	\$197,447.84
Remit to: ROCKVILLE, MD					<b>FYTD:</b> \$1,016,508.18
LYONS SECURITY SERVICE, INC.	32134	11/08/2021	29130	SECURITY GUARD SVCS-EMPLOYEE RESOURCE CTR.-OCT 2021-COVID	\$26,716.56
		11/08/2021	29126	SECURITY GUARD SVCS-COMMUNITY PARK-OCT 2021	
		11/08/2021	29133	SECURITY GUARD SVCS-TOWNGATE-OCT 2021	
		11/08/2021	29131	SECURITY GUARD SVCS-LIBRARY-OCT 21	
		11/08/2021	29129	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENT-OCT 2021	
		11/08/2021	29127	SECURITY GUARD SVCS-COTTONWOOD GOLF SPECIAL EVENT-OCT 21	
		11/08/2021	29125	SECURITY GUARD SVCS-CITY HALL-OCT 2021	
		11/08/2021	29132	SECURITY GUARD SVCS-SENIOR CENTER-OCT 2021	
		11/08/2021	29128	SECURITY GUARD SVCS-CONF & REC CTR-OCT 2021	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$122,733.84



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MERCHANTS BUILDING MAINTENANCE, LLC.	32262	11/22/2021	648309	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-OCT. 2021	\$61,677.59
		11/22/2021	648375	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-OCT. 2021	
		11/22/2021	648376	OCT 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		11/22/2021	648377	OCT 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
		11/22/2021	648378	OCT 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		11/22/2021	648308	CITY-WIDE ROUTINE JANITORIAL SERVICES - OCT. 2021	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$350,504.94</b>
MERIDIAN PARK K-4 LLC	242462	11/01/2021	142850	REFUND-DEPOSIT BALANCE-OT INSPECTIONS/LC021-0030 (PEN19-0106)	\$26,520.00
Remit to: UPLAND, CA					<b>FYTD: \$26,520.00</b>
MORENO VALLEY UTILITY	242442	11/01/2021	NOV-21 11/1/21	ELECTRICITY CHARGES FOR PERIOD 9/14-10/15/21	\$100,085.72
Remit to: HEMET, CA					<b>FYTD: \$543,677.08</b>
MOSS BROS. AUTOGROUP	242443	11/01/2021	CONTRACT # 86297	2022 RAM 2500 COMMERCIAL ENF. TRUCK-VIN#3C6UR5DLXNG131701	\$77,324.59
Remit to: RIVERSIDE, CA					<b>FYTD: \$77,324.59</b>
NEXTERA ENERGY CAPITAL HOLDINGS INC.	242576	11/22/2021	674846	RENEWABLE ENERGY-MV UTILITY-OCT. 2021	\$27,559.22
Remit to: JUNO BEACH, FL					<b>FYTD: \$159,557.43</b>



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ORACLE AMERICA	32055	11/01/2021	100022131	ORACLE UTILITIES CUSTOMER CLOUD SERVICES	\$75,389.74
		11/01/2021	100027585	ORACLE CLOUD INFRASTRUCTURE-OBJECT STORAGE SERVICES	
	32265	11/22/2021	100055626	ORACLE UTILITIES CUSTOMER CLOUD SERVICES 8/14-11/13/21	\$75,411.95
Remit to: REDWOOD SHORES, CA					<u>FYTD:</u> \$150,801.69
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	32219	11/15/2021	2305	ANNUAL SUBSCRIPTION 4/1/21-3/31/22	\$59,070.82
Remit to: MIAMI, FL					<u>FYTD:</u> \$81,070.82
RE ASTORIA 2 LLC	32222	11/15/2021	2021_11_RE AST 2	RENEWABLE ENERGY-MV UTILITY-OCT 2021	\$29,393.91
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$184,567.39



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SOUTHERN CALIFORNIA EDISON	242451	11/01/2021	7501321746	WDAT CHARGES-MVU/IRIS AVE.-SEP. 2021	\$62,364.18
		11/01/2021	7501321749	WDAT CHARGES-MVU/NANDINA AVE.-SEP. 2021	
		11/01/2021	7501321751	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP. 2021	
		11/01/2021	7501321747	WDAT CHARGES-MVU/GRAHAM ST.-SEP. 2021	
		11/01/2021	7501321748	WDAT CHARGES-MVU/GLOBE ST.-SEP. 2021	
		11/01/2021	7501321750	WDAT CHARGES-MVU/FREDERICK AVE.-SEP. 2021	
		11/01/2021	7501321754	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP. 2021	
		11/01/2021	7501321728	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP. 2021	
	242512	11/08/2021	395913224/SEP-21	ELECTRICITY CHARGES	\$77,152.62
		11/08/2021	355556776/OCT-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/08/2021	282492235/OCT-21	ELECTRICITY-FERC CHARGES/MVU	
		11/08/2021	431591238/OCT-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/08/2021	OCT-21 11/8/21	ELECTRICITY CHARGES	
11/08/2021	570511709/OCT-21	IFA CHARGES-SUBSTATION			
11/08/2021	559238386/OCT-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION			
11/08/2021	498683714/OCT-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
11/08/2021	435293103/OCT-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
11/08/2021	433869021/OCT-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			



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SOUTHERN CALIFORNIA EDISON	242615	11/29/2021	7501325605	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-OCT. 2021	\$49,122.48
		11/29/2021	7501325628	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT. 2021	
		11/29/2021	7501325627	WDAT CHARGES-MVU/FREDERICK AVE.-OCT. 2021	
		11/29/2021	7501325625	WDAT CHARGES-MVU/GLOBE ST.-OCT. 2021	
		11/29/2021	7501325626	WDAT CHARGES-MVU/NANDINA AVE.-OCT. 2021	
		11/29/2021	7501325623	WDAT CHARGES-MVU/IRIS AVE.-OCT. 2021	
		11/29/2021	7501325624	WDAT CHARGES-MVU/GRAHAM ST.-OCT. 2021	
		11/29/2021	7501325631	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT. 2021	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$855,566.65
SPECTRUM CONSTRUCTION GROUP INC.	32060	11/01/2021	101	CITYWIDE PAVEMENT REHAB FY20/21	\$69,301.31
		11/15/2021	3	SR-60/MORENO BEACH IC PHASE 2	\$871,217.96
Remit to: IRVINE, CA					<b>FYTD:</b> \$1,749,414.81
SYNERGY COMPANIES	242583	11/22/2021	MVU RES DI 10-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-OCT21	\$48,425.31
Remit to: HAYWARD, CA					<b>FYTD:</b> \$199,158.85
TENASKA ENERGY, INC	32227	11/15/2021	MOREN00053780029	RENEWABLE ENERGY-MV UTILITY	\$35,308.00
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$2,140,087.63



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	32063	11/01/2021	202111	NOVEMBER 2021 RETIREE MEDICAL BENEFIT BILLING	\$46,058.15
Remit to: TEMECULA, CA					<u>FYTD:</u> \$239,744.59
U.S. BANK NA	32096	11/04/2021	W211103	FUND TRANFER FROM LAIF TO US BANK	\$10,000,000.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$10,001,875.00
U.S. BANK/CALCARDS	32065	11/01/2021	10-27-21	OCTOBER 2021 CALCARD ACTIVITY	\$250,161.50
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,252,715.85
WASTE MANAGEMENT	242519	11/08/2021	110321	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$50,426.69
Remit to: CORONA, CA					<u>FYTD:</u> \$76,013.14
WILLDAN ENGINEERING	32070	11/01/2021	002-24889	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUL21	\$146,951.75
		11/01/2021	002-25012	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- AUG21	
		11/01/2021	002-25265	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- SEP21	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$289,826.99
WILLDAN FINANCIAL SERVICES	32071	11/01/2021	010-49263	CARES ACT GRANT ADMINISTRATION SERVICES-SEP. 2021	\$31,982.50
		11/01/2021	010-49264	GRANT ADMINISTRATION SERVICES-SEP. 2021	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$138,804.18
WILMINGTON TRUST	32240	11/09/2021	W211102	2020 TRIP REFUND INTEREST DEC 2021	\$218,397.68
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$221,397.68



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WRCRCA	32171	11/08/2021	OCT-2021 MSHCP	MSHCP FEES COLLECTED FOR OCT. 2021-RESIDENTIAL SINGLE FAMILY	\$52,830.00

Remit to: RIVERSIDE, CA

FYTD: \$593,113.32

**TOTAL AMOUNTS OF \$25,000 OR GREATER** **\$20,154,870.37**



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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>
ABULARACH, VICTOR HUGO	242586	11/22/2021	C25993	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$2,000.00
Remit to: VISALIA, CA					<b>FYTD:</b> \$2,000.00
ADLERHORST INTERNATIONAL LLC	32099	11/08/2021	107338	MONTHLY K-9 TRAINING (RICO) OCT 2021	\$175.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$875.00
ADMINSURE	32300	11/29/2021	14644	WORKERS' COMP CLAIM ADMIN-DEC 2021	\$2,369.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$14,214.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	32241	11/22/2021	202259	LITTER REMOVAL-HWY 60 WB	\$1,144.00
		11/22/2021	200791	LITTER REMOVAL-NORTH PERRIS/ALESSANDRO	
		11/22/2021	200790	LITTER REMOVAL-SOUTHBOUND PIGEON PASS/	
		11/22/2021	200789	LITTER REMOVAL-COUGAR CANYON NORTH	
	32301	11/29/2021	202515	LITTER REMOVAL-HEACOCK/ATWOOD	\$1,144.00
		11/29/2021	202549	LITTER REMOVAL-HWY 60 WB	
		11/29/2021	202550	LITTER REMOVAL-NORTH HEACOCK/ATWOOD	
		11/29/2021	202551	LITTER REMOVAL-SOUTHBNB PIGEON PASS/ALESS	
Remit to: ENCINITAS, CA					<b>FYTD:</b> \$5,720.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	32026	11/01/2021	51222	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	\$149.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,620.83
ADVANTAGE GRAPHICS AND PROMOTIONS	32100	11/08/2021	14767	NOTICE OF PARKING VIOLATIONS-PD	\$2,085.35
Remit to: DANA POINT, CA					<b>FYTD:</b> \$3,492.62



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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>
AIR EXCHANGE INC	32187	11/15/2021	91605885	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,271.24
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$2,797.05
AIRESPRING INC.	32188	11/15/2021	154075142	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-NOV 21	\$2,798.44
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$14,025.73
ALALI, HOWAIDA	242459	11/01/2021	R21-157130	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ALBERT A. WEBB ASSOCIATES	32302	11/29/2021	214004	PROF. SVCS-SUNNYMEAD MDP LINE B-16A	\$11,421.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,672.90
ALFARO COMMUNICATIONS CONSTRUCTION, INC.	32242	11/22/2021	Final - RET	RETENTION RELEASE-SOUTH LASSELLE STREET SAFETY CORRIDOR	\$16,371.80
Remit to: COMPTON, CA					<u>FYTD:</u> \$327,436.00
ALLIANT INSURANCE SERVICES, INC.	32303	11/29/2021	3RD QTR-CY2021	SPECIAL EVENT INSURANCE (JULY-SEPT 2021 PREMIUMS)	\$6,615.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$9,469.00
ALTAMIRANO, EMMANUEL	32101	11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242470	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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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>
AMERICAN FORENSIC NURSES	32027	11/01/2021	75025	PHLEBOTOMY SVCS	\$305.00
		11/01/2021	75044	PHLEBOTOMY SVCS	
	32102	11/08/2021	75076	PHLEBOTOMY SVCS	\$1,025.00
	32189	11/15/2021	75155	PHLEBOTOMY SVCS	\$55.00
	32243	11/22/2021	75204	PHLEBOTOMY SVCS	\$1,634.49
		11/22/2021	75198	PHLEBOTOMY SVCS	
		11/22/2021	75184	PHLEBOTOMY SVCS	
		11/22/2021	75183	PHLEBOTOMY SVCS	
		11/22/2021	75182	PHLEBOTOMY SVCS	
		11/22/2021	75197	PHLEBOTOMY SVCS	
	32304	11/29/2021	75250	PHLEBOTOMY SVCS	\$645.59
		11/29/2021	75233	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD: \$13,310.08</b>
ANDREWS, JEFFERY	242621	11/29/2021	12/5 -12/10/21	TRAVEL PER DIEM-CELLEBRITE CERT. OPERATOR/PHYS. ANALYST TRAINING	\$379.25
Remit to: MORENO VALLEY, CA					<b>FYTD: \$672.13</b>
ANIMAL PEST MANAGEMENT SERVICES, INC.	32103	11/08/2021	637738	PEST MANAGMENT SERVICE-MV UTILITY-OCT 2021	\$1,965.20
		11/08/2021	635413	PEST MANAGEMENT SERVICE-PARKS-OCT 2021	
Remit to: CHINO, CA					<b>FYTD: \$12,691.76</b>
APPLE ONE EMPLOYMENT SERVICES	32305	11/29/2021	S8792195	OFFICE ASSISTANT-9/29-10/22/21-M. DAVIS	\$2,700.00
Remit to: GLENDALE, CA					<b>FYTD: \$28,517.67</b>
ARTEAGA, JESSICA	242460	11/01/2021	R21-158076	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$75.00</b>



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 For Period 11/1/2021 through 11/30/2021

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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	242434	11/01/2021	0031481	SLIDING GLASS DOOR REPAIR- CONF. & REC CTR	\$792.00
		11/01/2021	0031480	SLIDING GLASS DOOR PREV MAINT-LIBRARY	
		11/01/2021	0031479	SLIDING GLASS DOOR PREV MAINT-TOWNGATE COMMUNITY CENTER	
	242487	11/08/2021	0031485	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG.	\$1,056.00
Remit to: CHINO, CA					<b>FYTD: \$22,119.16</b>
AVANT GARDE	32028	11/01/2021	7258	HOME PROGRAM MANAGEMENT-SEPT 2021	\$833.75
		11/01/2021	7260	CDBG HABITAT FOR HUMANITY-SEPT 2021	
		11/01/2021	7259	HOME HABITAT FOR HUMANITY-SEPT 2021	
Remit to: POMONA, CA					<b>FYTD: \$11,967.50</b>
B & G Sheet Metal	242522	11/08/2021	BL#13729-YR2021	REFUND OF OVERPAYMENT FOR BL # 13729	\$45.05
Remit to: TEMPLE CITY, CA					<b>FYTD: \$45.05</b>
BAKER TILLY VIRCHOW KRAUSE, LLP	32104	11/08/2021	BT939821	CONSULTING SVCS-MV UTILITIES	\$1,778.75
Remit to: MADISON, WI					<b>FYTD: \$2,382.50</b>
BELECHE, MOISES	32105	11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242484	11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$500.00
		11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
BELL, NORMA	242561	11/15/2021	2002355.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$10.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$10.40</b>



## City of Moreno Valley Payment Register

For Period 11/1/2021 through 11/30/2021

### 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>
BERMUDEZ, KATHERINE	242456	11/01/2021	11/9 - 11/12/21	TRAVEL PER DIEM - ICI ADVANCED CHILD ABUSE - PHYSICAL TRAINING	\$231.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$231.25
BEST, NICK	242587	11/22/2021	R21-159511	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00
BIO-TOX LABORATORIES, INC.	242435	11/01/2021	41885	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,154.00
		11/01/2021	41852	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/01/2021	41851	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	242604	11/29/2021	42022	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$9,436.00
		11/29/2021	42023	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$48,075.00
BLUE OUTDOOR LLC	32106	11/08/2021	2021-10-7884	MALL ADVERTISEMENT	\$400.00
Remit to: NEW YORK, NY					<b>FYTD:</b> \$400.00
BMW MOTORCYCLES OF RIVERSIDE	32107	11/08/2021	6028715	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$541.47
		11/08/2021	6028689	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	32190	11/15/2021	6028760	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$946.90
		11/15/2021	6028739	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	32244	11/22/2021	6028783	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$378.19
	32306	11/29/2021	6028813	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,366.78
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$20,930.43



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Payment Register**

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**CHECKS UNDER \$25,000**

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BOX SPRINGS MUTUAL WATER COMPANY	242436	11/01/2021	189-13 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$553.61
		11/01/2021	195-5 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2021	1084-1 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2021	331-1 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2021	1086-1 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2021	1085-1 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2021	1087-1 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2021	45-4 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2021	36-1 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2021	721-1 10/25/21	WATER USAGE-TOWNGATE-OCT 2021	
		11/01/2021	204-9 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2021	80-4 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/01/2021	1088-1 10/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,359.54</b>
BRAUN BLAISING SMITH WYNNE, P.C.	32029	11/01/2021	19977	LEGAL SERVICES-MV UTILITY-SEPT 2021	\$475.16
Remit to: SACRAMENTO, CA					<b>FYTD: \$2,611.47</b>



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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>
BRIDGEPAY NETWORK SOLUTIONS	32192	11/15/2021	8815	CREDIT CARD GATEWAY SVCS-NOV 2021	\$19.40
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD:</b> \$102.00
CALABRESE, DARIO	32108	11/08/2021	145	UNMANNED DRONE TRAINING-FAA PART 107 TEST PREP COURSE-E BECHTOLD	\$1,000.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,000.00
CALBO-CALIFORNIA BUILDING OFFICIALS	242489	11/08/2021	14751	TRAINING REGISTRATION FEES	\$2,730.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,730.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	242490	11/08/2021	3RD QTR 2021	ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEP 2021/ACCT# 31-000177	\$18,875.00
	242605	11/29/2021	3RD QTR 2021-FEE	ELECTRICAL ENERGY SURCHARGE RETURN JUN-SEPT 2021/ACCT#031-000177	\$1,981.88
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$35,314.81
CALIFORNIA NEWSPAPERS PARTNERSHIP	242491	11/08/2021	0011481124	PUBLIC HEARING NOTICE ADVERTISING-PEN20-118-0122	\$1,427.20
		11/08/2021	0011486987	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0003	
		11/08/2021	0011489644	PUBLIC HEARING NOTICE ADVERTISING-PEN20-00118-0122	
		11/08/2021	0011486989	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0084	
		11/08/2021	0011486984	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0096 & 98 & PEN20-0077	
Remit to: WILLOUGHBY, OH					<b>FYTD:</b> \$3,178.60



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CAMERON-DANIEL, P.C.	32030	11/01/2021	1251	LEGAL SERVICES-MV UTILITY	\$1,650.00
	32194	11/15/2021	1256	LEGAL SERVICES-MV UTILITY	\$825.00
Remit to: SEBASTOPOL, CA					<b>FYTD:</b> \$18,012.50
CANNON CORPORATION DBA PENCO	32245	11/22/2021	78415	ENGINEERING SVCS-SOUTH LASSELLE STREET SAFETY CORRIDOR	\$127.80
	32308	11/29/2021	78501	ENGINEERING SVCS-SOUTH LASSELLE STREET SAFETY CORRIDOR	\$438.97
Remit to: SAN LUIS OBISPO, CA					<b>FYTD:</b> \$13,051.27
CARASOFT TECHNOLOGY CORPORATION	242492	11/08/2021	IN1046103	EVOLVE 365 END USER ADOPTION & TRAINING-FY 21/22	\$12,478.54
Remit to: RESTON, VA					<b>FYTD:</b> \$12,478.54
CASTILLO-GARCIA, MICHAEL JORRIS	242539	11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$750.00
		11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
CHANDLER ASSET MANAGEMENT, INC	32109	11/08/2021	2110MORENOVA	INVESTMENT MANAGEMENT SVCS-OCT 2021	\$7,840.11
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$37,949.16
CHAVEZ, DAMIAN	242520	11/08/2021	11/18 - 11/23/21	TRAVEL PER DIEM - CNOA TRAINING INSTITUTE & LAW ENFORCEMENT EXPO	\$338.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$338.25
CHAVEZ, MARCIANA	242523	11/08/2021	141703	REFUND-LOT LINE ADJUSTMENT FEES/LGL21-0045	\$1,168.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,168.00



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CHRIS ALAN VOGT DBA CAV CONSULTING	32111	11/08/2021	21006	SENIOR ENGINEER CONSULTING SERVICES (LDD)	\$21,727.50
		11/08/2021	21005	PROJECT MANAGER CONSULTING SERVICES (CPD)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,582.50
CINDY MENDEZ DBA REEL BAND	242531	11/08/2021	10/29/21 DOD	"DREAMING OF YOU"-SELENA TRIBUTE BAND-DAY OF THE DEAD EVENT	\$2,300.00
Remit to: SAN GABRIEL, CA					<u>FYTD:</u> \$2,300.00
CIVIC SOLUTIONS, INC	32309	11/29/2021	103121	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$1,818.38
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$24,566.40
CLARITAS HOLDINGS, INC. DBA CLARITAS, LLC	32031	11/01/2021	2712529	ADVERTISEMENT-2021 SPOTLIGHT RENEWAL	\$1,495.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,495.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	242437	11/01/2021	49448	UNDER COLLECTION OF UTILITY USER TAXES	\$545.62
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$3,574.56
COLONIAL SUPPLEMENTAL INSURANCE	242493	11/08/2021	71330691101483	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,118.37
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$36,025.85
CONTINENTAL EAST FUND III, LLC	242525	11/08/2021	BL#35785-YR2021	REFUND OF GOOD FAITH LICENSE DEPOSIT	\$4,000.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,000.00
CORODATA MEDIA STORAGE INC.	32195	11/15/2021	DS1299198	OFF-SITE MEDIA STORAGE-OCTOBER 2021	\$395.53
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,040.37



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CORODATA RECORDS MANAGEMENT, INC.	32196	11/15/2021	RS4743530	RECORDS STORAGE-OCT 2021	\$1,005.19
Remit to: POWAY, CA					<b>FYTD:</b> \$5,097.64
COSTAR REALTY INFORMATION, INC	32112	11/08/2021	114866057-1	COMMERCIAL REAL ESTATE DATABASE SVC-NOV 2021	\$1,500.63
Remit to: CHICAGO, IL					<b>FYTD:</b> \$7,503.15
COUNSELING TEAM, THE	242494	11/08/2021	80434	EMPLOYEE ASSISTANCE PROGRAM-SEPT 2021	\$1,667.00
	242606	11/29/2021	80634	EMPLOYEE ASSISTANCE PROGRAM-OCT 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$8,335.00
COUNTRY SQUIRE ESTATES	242495	11/08/2021	OCT-SEPT 2021	UUT REFUND	\$13.77
Remit to: ONTARIO, CA					<b>FYTD:</b> \$112.62
COUNTY OF RIVERSIDE	32113	11/08/2021	IT0000004987	TRAFFIC MOTOR COMMUNICATIONS-PD	\$674.76
	242544	11/15/2021	21-538715	RECORDATION DOCUMENT	\$52.00
	242545	11/15/2021	21-426113	RECORDATION DOCUMENT	\$87.00
	242570	11/22/2021	PE0000000078	APX 7500M DUAL BAND, HPD MODEM MAINT	\$4,903.30
		11/22/2021	PE0000000051	APX 7500M DUAL BAND, HPD MODEM MAINT	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$209,244.85
CRIME SCENE STERI-CLEAN, LLC	32198	11/15/2021	42298	BIO HAZARD REMOVAL SERVICE	\$850.00
	32246	11/22/2021	42306	BIO HAZARD REMOVAL SERVICE	\$200.00
	32311	11/29/2021	42323	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$8,050.00
CROWN CASTLE FIBER LLC	32115	11/08/2021	975052	INTERNET SVCS 11/01-11/30/2021	\$1,250.00
Remit to: HOUSTON, TX					<b>FYTD:</b> \$6,250.00



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CWE CORP.	32033	11/01/2021	21744	PLAN CHECK SVCS-PWQMP-JULY 2021	\$1,456.00
Remit to: FULLERTON, CA					<b>FYTD:</b> \$9,945.00
DATA TICKET, INC.	32199	11/15/2021	129654	ADMIN CITATION PROCESSING-PD-SEPT 2021	\$608.60
Remit to: IRVINE, CA					<b>FYTD:</b> \$129,679.20
DAVID EVANS & ASSOCIATES, INC.	32200	11/15/2021	498130	ENGINEERING SVCS-SR-60/MORENO BEACH IC PHASE 2	\$11,783.50
Remit to: PASADENA, CA					<b>FYTD:</b> \$43,178.50
DELTA DENTAL OF CALIFORNIA	32116	11/08/2021	BE004661051	EMPLOYEE DENTAL INSURANCE-PPO	\$13,192.05
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$68,859.42
DELTACARE USA	32117	11/08/2021	BE004661890	EMPLOYEE DENTAL INSURANCE-HMO	\$4,149.59
Remit to: DALLAS, TX					<b>FYTD:</b> \$20,832.17
DEPARTMENT OF TRANSPORTATION	242568	11/15/2021	22004067	INITIAL DEPOSIT-SR-60/MORENO BEACH IC FOR DEPT FURNISHED MATERIALS	\$10,000.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$10,151.93
DIGITAL TELECOMMUNICATIONS CORP.	32201	11/15/2021	43210	CONSULTING SERVICES-PROGRAMMING, IMPLEMENTATION & DESIGN	\$2,640.00
Remit to: SANTA CLARITA, CA					<b>FYTD:</b> \$27,990.00
DISCOVERY CHRISTIAN CHURCH OF MORENO VALLEY	242559	11/15/2021	NOVEMBER 22,2021	CONTRIBUTION-THANKSGIVING MEAL DISTRIBUTION	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
DISH DBS CORPORATION	242546	11/15/2021	86557282/NOV21	SATELLITE TV-FIRE STATION 99-010/30-11/30/21	\$140.37
Remit to: PALATINE, IL					<b>FYTD:</b> \$728.02



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DOMINGUEZ MEDRANO, GABRIEL	242536	11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$750.00	
		11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021		
		11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00	
E.R. BLOCK PLUMBING & HEATING, INC.	32034	11/01/2021	135508	BACKFLOW DEVICE TEST-ZONE D	\$471.88	
		11/08/2021	135487	BACKFLOW DEVICE TEST-CONFERENCE & REC CENTER	\$75.00	
		11/08/2021	135486	BACKFLOW DEVICE TEST-CITY HALL		
		11/15/2021	135507	BACKFLOW DEVICE TEST-ZONES D, E-7, 01, 01A & WQB	\$275.00	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,748.13	
EASTERN MUNICIPAL WATER DISTRICT	242547	11/15/2021	OCT-21 11/15/21	WATER CHARGES	\$14,509.11	
		11/15/2021	SEPT-21 11/15/21	WATER CHARGES		
		242607	11/29/2021	NOV-21 11/29/21	WATER CHARGES	\$13,835.94
		11/29/2021	OCT-21 11/29/21	WATER CHARGES		
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,213,686.98	
EDA/WORKFORCE DEVELOPMENT	242588	11/22/2021	2002363.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$524.10	
EDWARDS, CRYSTAL	32119	11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$250.00	
		242465	11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$500.00
			11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00	
ELECNOR BELCO ELECTRIC, INC.	32247	11/22/2021	14-0495-004 RET	RETENTION RELEASE-UPGRADE EXISTING MARKED CROSSWALKS PROJ	\$14,490.00	
Remit to: CHINO, CA					<u>FYTD:</u> \$478,997.48	



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EMERGENT BATTERY TECHNOLOGIES, INC.	32248	11/22/2021	39568	REPLACEMENT BATTERIES (60) FOR BATTERY BACKUP SYSTEMS	\$8,728.75
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$26,541.30
EMPLOYMENT DEVELOPMENT DEPARTMENT	32429	11/15/2021	3RD QTR 2021	UNEMPLOYMENT INSURANCE CLAIMS 07/01/21-09/30/21	\$7,289.58
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$15,046.27
ENCO UTILITY SERVICES MORENO VALLEY LLC	32120	11/08/2021	0402-MF-02567	SOLAR SYSTEM INSPECTION	\$264.00
	32249	11/22/2021	0402-MF-02583	SOLAR SYSTEM INSPECTION	\$528.00
		11/22/2021	0402-MF-02579	SOLAR SYSTEM INSPECTION	
	32314	11/29/2021	0402-MF-02585	SOLAR SYSTEM INSPECTION	\$13,567.23
		11/29/2021	C21-34	CANYON VISTA RD & COUNTRY CANYON RD-VEHICLE HIT STREETLIGHT	
		11/29/2021	0402-MF-02587	SOLAR SYSTEM INSPECTION	
		11/29/2021	0402-MF-02584	SOLAR SYSTEM INSPECTION	
		11/29/2021	C21-28	IRIS AND OLIVER-VEHICLE HIT STREETLIGHT	
	11/29/2021	C21-39	EAST SIDE OF PERRIS-NORTH JFK-VEHICLE HIT STREETLIGHT		
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$3,617,107.89
ENGIE SERVICES U.S. INC.	32037	11/01/2021	90032851	MONITORING SERVICE AGREEMENT	\$874.18
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$874.18
EXCLUSIVE TOWING	242439	11/01/2021	21-14266	EVIDENCE VEHICLE TOWING	\$1,012.50
		11/01/2021	21-14223	EVIDENCE VEHICLE TOWING	
		11/01/2021	21-14216	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,354.70



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FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	32122	11/08/2021	AUG-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$3,139.74
	32186	11/08/2021	AUG-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$1,569.66
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$17,732.65
FAST SIGNS	242497	11/08/2021	70-42617	ENGRAVED MATERIAL WITH VINYL	\$88.90
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,145.56
FERRELLGAS LP	242498	11/08/2021	1116728501	PROPANE-CITY YARD	\$336.17
Remit to: DENVER, CO					<b>FYTD:</b> \$2,097.78
FIRST AMERICAN DATA TREE, LLC	242499	11/08/2021	20027761021	ONLINE SOFTWARE SUBSCRIPTION-OCT 21	\$99.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$496.30
FRIENDS OF THE MV SENIOR CENTER	32038	11/01/2021	0821 MOVAN	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$13,644.00
	32123	11/08/2021	0921 MOVAN	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$13,062.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$36,985.33
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	32315	11/29/2021	7002Z173-S-21309	BACKBONE COMMUNICATIONS SERVICE 11/5-12/4/21	\$1,607.08
Remit to: ROCHESTER, NY					<b>FYTD:</b> \$8,136.26



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	242440	11/01/2021	081095-5/OCT21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
	242548	11/15/2021	062221-5/NOV21	COMMUNICATION SVCS-10/28-11/27/21	\$1,190.00
	242573	11/22/2021	081095-5/NOV21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$6,291.23
FUEL PROS, INC	32039	11/01/2021	0000058186	FUEL TANK REPAIR-CITY YARD	\$1,134.18
	32124	11/08/2021	0000058707	FUEL TANK REPAIR-CITY YARD	\$1,092.50
Remit to: CHINO, CA					<b>FYTD:</b> \$2,226.68
GALLS INC., INLAND UNIFORM	32250	11/22/2021	OR19256907	UNIFORMS FOR PARK RANGERS	\$1,502.37
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,692.58
GDS ASSOCIATES, INC.	32040	11/01/2021	0199129	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$5,810.00
	32251	11/22/2021	0200132	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$4,255.00
Remit to: MARIETTA, GA					<b>FYTD:</b> \$11,445.00
GIL, IRENE ANITA	32125	11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242476	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
GIORDANI, HEATHER	242562	11/15/2021	R21-159484	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$75.00



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GIRON, BERNARDO	32126	11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242486	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GLOBAL AUTOMATION SERVICES, INC.	242500	11/08/2021	36597	HVAC TROUBLESHOOT-EMERGENCY OP'S CTR	\$495.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$495.00
GOMEZ, ABRAHAM ZAMBRANO	32127	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242483	11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$500.00
		11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GOMEZ, HILDA	242563	11/15/2021	2002359-60.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$319.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$319.60
GONZALEZ, YAMILET	242543	11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$750.00
		11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
		11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GRAINGER, ELIZABETH	242598	11/22/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$750.00
		11/22/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/22/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GRAVES & KING, LLP	32041	11/01/2021	2109-0010166-05	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$4,031.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,697.95



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GREENROCK MATERIALS, LLC	242608	11/29/2021	10269	ASPHALT DUMP FEES	\$196.54
Remit to: PERRIS, CA					<b>FYTD:</b> \$1,898.79
GREENTECH LANDSCAPE, INC.	32128	11/08/2021	51972	LANDSCAPE MAINT-PARKS	\$23,186.00
		11/08/2021	52169	LANDSCAPE MAINT-PARKS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$245,232.05
GUTIERREZ, ITZIA	242597	11/22/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$750.00
		11/22/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/22/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
HABITAT FOR HUMANITY RIVERSIDE	32042	11/01/2021	MHR1920-21	MOBILE HOME REPAIR PROGRAM-SEPT 2021	\$4,457.01
		11/01/2021	MHR1920-20	MOBILE HOME REPAIR PROGRAM-AUG 2021	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$206,234.20
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	32043	11/01/2021	98498	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MARCH ANNEX	\$643.95
	32206	11/15/2021	99508	HVAC REPAIR-MARCH ANNEX	\$359.56
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$46,547.35
HDL COREN & CONE	242501	11/08/2021	SIN012206	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2021)	\$5,971.76
Remit to: BREAS, CA					<b>FYTD:</b> \$12,917.02



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HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	32129	11/08/2021	32451982-001	HEAVY EQUIP RENTAL-STORM PREP	\$744.65
Remit to: DALLAS, TX					<b>FYTD:</b> \$1,013.09
HF&H CONSULTANTS, LLC	32130	11/08/2021	9718658	2021-2022 SOLID WASTE RATE ADJUSTMENT ANALYSIS	\$940.00
Remit to: WALNUT CREEK, CA					<b>FYTD:</b> \$9,215.00
HLP, INC.	32252	11/22/2021	20487	WEB LICENSE MONTHLY SVC FEE	\$164.50
		11/22/2021	20627	WEB LICENSE MONTHLY SVC FEE	
Remit to: LITTLETON, CO					<b>FYTD:</b> \$32,230.80
HOPKINS-WARD, LISA	242461	11/01/2021	R21-159103	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
HOSSAIN, FATEMA K	242535	11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$750.00
		11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
		11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
HR GREEN PACIFIC INC.	32207	11/15/2021	147605	ON-CALL TRAFFIC ENGINEERING SERVICES	\$9,550.00
Remit to: DES MOINES, IA					<b>FYTD:</b> \$79,146.28
HYUNDAI OF MORENO VALLEY	242560	11/15/2021	2ND QTR 2021	YEAR 4-QTR 2 TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$6,006.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,006.00
IE GENERAL ENGINEERING INC	32131	11/08/2021	10153	CONDUIT EXTENTSION-CORPORATE YARD	\$19,125.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$159,968.44



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INLAND EMPIRE PROPERTY SERVICE, INC	32132	11/08/2021	21280	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 304-240-004	\$427.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$120,270.15</b>
INLAND OVERHEAD DOOR COMPANY	32045	11/01/2021	47089	GATE SENSING EDGE REPAIR-PUBLIC SAFETY BLDG.	\$1,245.95
		11/01/2021	46791	GATE REPAIR-PUBLIC SAFETY BUILDING	
	32133	11/08/2021	47413	ROLL UP DOOR REPAIR-FIRE STATION 6	\$899.00
		11/08/2021	47532	ROLL UP DOOR REPAIR-CITY YARD	
Remit to: COLTON, CA					<b>FYTD: \$8,271.95</b>
INTERPRETERS UNLIMITED	32208	11/15/2021	283741	LANGUAGE INTERPRETATION SERVICES	\$42.00
	32253	11/22/2021	290540	LANGUAGE INTERPRETATION SERVICES	\$156.00
Remit to: SAN DIEGO, CA					<b>FYTD: \$594.00</b>
INTERWEST CONSULTING GROUP	32209	11/15/2021	72467	PLAN CHECK SVCS-VIA DEL LAGO	\$1,120.00
		11/15/2021	72946	PLAN CHECK SVCS-PEN19-0168	
		11/15/2021	72468	PLAN CHECK SVCS-PEN19-0168	
		11/15/2021	72945	PLAN CHECK SVCS-VIA DEL LAGO	
Remit to: BOULDER, CO					<b>FYTD: \$14,371.50</b>
IRIS PARTNERS, LLC	32046	11/01/2021	NOVEMBER 2021	LEASE PAYMENT-LIBRARY-NOVEMBER 2021	\$11,666.67
Remit to: UPLAND, CA					<b>FYTD: \$46,666.68</b>
ISLAM, ZOHORA	242534	11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$750.00
		11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
		11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>



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JACQUEZ-NARES, PAT	242502	11/08/2021	OCT 15, 2021	FLOWERS-MAYOR PRO TEM MEMORIAL SERVICE	\$242.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$242.00
JEFFERSON, ANEICA IRENE	242533	11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$750.00
		11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
JONES BEY, JAMIE R	242599	11/22/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$750.00
		11/22/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
		11/22/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
JTB SUPPLY CO., INC.	32047	11/01/2021	109572	TRAFFIC SIGNAL MAINT SUPPLIES	\$6,141.75
Remit to: ORANGE, CA					<b>FYTD:</b> \$33,004.29
KAISER PERMANENTE	242526	11/08/2021	2002341.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$524.10
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$524.10
KB HOME INLAND EMPIRE	242564	11/15/2021	108108	REFUND-BAL. FROM ADVANCED FUNDING AGREEMENT/MVUSD CFD 2019-1JCFA	\$9,912.39
Remit to: WILDOMAR, CA					<b>FYTD:</b> \$9,912.39
KOA CORPORATION	242609	11/29/2021	JC06061-11	PROFESSIONAL SVCS-ADVANCED DILEMMA ZONE DETECTION	\$10,807.06
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$320,383.18



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KONICA MINOLTA BUSINESS SOLUTIONS, USA	32210	11/15/2021	9008161600	COPIER USAGE-OCTOBER 2021	\$296.14
	32255	11/22/2021	38784147	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					<b>FYTD: \$51,877.13</b>
LARIOS-LOPEZ, ALEXIS	242603	11/22/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$750.00
		11/22/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/22/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
LEADING EDGE LEARNING CENTER	242574	11/22/2021	NOV. 2021	INSTRUCTOR SERVICES-READING COMPREHENSION & WRITING CLASS	\$112.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$989.60</b>
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	242503	11/08/2021	2523	LEAGUE DIVISION MEETING 9/22/21	\$120.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$120.00</b>
LEXISNEXIS PRACTICE MANAGEMENT	32211	11/15/2021	3093523088	LEGAL RESEARCH TOOLS-OCTOBER 2021	\$883.20
Remit to: CHICAGO, IL					<b>FYTD: \$4,416.00</b>
LEYVA, ROSA	32256	11/22/2021	NOV. 2021	INSTRUCTOR SERVICES - CPR CLASS	\$64.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$384.00</b>
LIBRARY SYSTEMS & SERVICES, LLC	32257	11/22/2021	INV4754	VIRTUAL PROG GRANT-OCTOBER 2021	\$4,902.86
		11/22/2021	INV4710	LSTA COPYCAT GRANT-ANYTIME STORY-OCTOBER 2021	
Remit to: ROCKVILLE, MD					<b>FYTD: \$1,016,508.18</b>



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LIEBERT, CASSIDY, WHITMORE	242610	11/29/2021	206027	LEGAL SERVICES-MO140-00001	\$305.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$489.00
LOPEZ, MARILYN	242538	11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$750.00
		11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
LOR GEOTECHNICAL GROUP, INC.	32258	11/22/2021	18390	PROGRESS PYMT #1-CITYWIDE PAVEMENT REHAB FY20/21	\$145.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$145.00
LOWTHER, QUINN	242540	11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$750.00
		11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
MAGELLAN ADVISORS, LLC.	32135	11/08/2021	MA10312120	FIBER CONSULTANT SERVICES	\$12,987.33
Remit to: MIAMI, FL					<b>FYTD:</b> \$51,949.32
MANCILLAS, ANGELICA	242542	11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$750.00
		11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
MANDELL MUNICIPAL COUNSELING	242504	11/08/2021	OCTOBER 2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$540.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,550.00



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MARCH JOINT POWERS AUTHORITY	242505	11/08/2021	55301	GAS CHARGES-M.A.R.B. BUILDING 938-SEP. 2021	\$45.44
		11/08/2021	55298	GAS CHARGES-M.A.R.B. BUILDING 823-SEP. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$269.06



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MARIPOSA LANDSCAPES, INC.	32049	11/01/2021	94956	LANDSCAPE EXTRA WORK-SEP21-ZONE 02/IRRIGATION REPAIRS	\$415.64



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MARIPOSA LANDSCAPES, INC.	32136	11/08/2021	95213	LANDSCAPE MAINT.-SENIOR CENTER-OCT. 2021	\$24,697.70
		11/08/2021	95221	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-OCT. 2021	
		11/08/2021	95209	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-OCT. 2021	
		11/08/2021	95219	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-OCT. 2021	
		11/08/2021	95210	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-OCT. 2021	
		11/08/2021	95217	LANDSCAPE MAINT.-CITY HALL ANNEX-OCT. 2021	
		11/08/2021	95216	LANDSCAPE MAINT.-CITY HALL-OCT. 2021	
		11/08/2021	95204	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT. 2021	
		11/08/2021	95214	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT. 2021	
		11/08/2021	95218	LANDSCAPE MAINT.-VETERANS MEMORIAL-OCT. 2021	
		11/08/2021	95212	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-OCT. 2021	
		11/08/2021	95220	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-OCT. 2021	
		11/08/2021	95215	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-OCT21	
		11/08/2021	95203	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT. 2021	
		11/08/2021	95202	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT. 2021	
		11/08/2021	95222	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT. 2021	
		11/08/2021	95208	LANDSCAPE MAINT.-CITY YARD-OCT. 2021	
		11/08/2021	95207	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-OCT. 2021	
		11/08/2021	95205	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-OCT. 2021	
		11/08/2021	94721	LANDSCAPE WORK-SEP21/REPLENISH TURF DUE TO CONSTRUCTION DAMAGE	
		11/08/2021	95211	LANDSCAPE MAINT.-LIBRARY-OCT. 2021	
		11/08/2021	95201	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT. 2021	
		11/08/2021	95200	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-OCT. 2021	



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MARIPOSA LANDSCAPES, INC.	32136	11/08/2021	95199	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-OCT21	
		11/08/2021	95198	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-OCT. 2021	
		11/08/2021	95197	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-OCT. 2021	
		11/08/2021	95206	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT. 2021	
	32259	11/22/2021	95196	LANDSCAPE MAINT.-SD LMD ZONE 02-OCT. 2021	\$18,464.63
		11/22/2021	95223	LANDSCAPE MAINT.-NPDES WQB-OCT. 2021	
		11/22/2021	95465	LANDSCAPE EXTRA WORK-OCT21-ZONE 02/IRRIGATION REPAIRS	
		11/22/2021	95466	LANDSCAPE EXTRA WORK-OCT21-ZONE 02/IRRIGATION REPAIRS	
		11/22/2021	95468	LANDSCAPE EXTRA WORK-OCT21-NPDES WQB/IRRIGATION REPAIRS	
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$276,319.25
MCCAIN TRAFFIC SUPPLY	242506	11/08/2021	INV0262132	TRAFFIC SIGNAL EQUIPMENT	\$3,650.62
	242575	11/22/2021	INV0262481	TRAFFIC SIGNAL EQUIPMENT	\$2,682.98
Remit to: VISTA, CA					<b>FYTD:</b> \$8,481.06
MCCLAIN, MELISSA	32137	11/08/2021	11/7 - 11/9/21	TRAVEL PER DIEM-CORENET GLOBAL CONFERENCE	\$197.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$739.94
MCGRATH RENTCORP AND SUBSIDIARIES	32138	11/08/2021	300432382	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 3/28-4/26/21	\$522.33
		11/08/2021	300523752	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 8/5-9/3/21	
		11/08/2021	300546806	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 9/4-10/3/21	
	32260	11/22/2021	300569347	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 10/4-11/2/21	\$181.65
	32317	11/29/2021	300592680	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 11/3-12/2/21	\$181.65
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$1,407.96



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MENGISTU, YESHIALEM	32050	11/01/2021	SEP. 2021	MILEAGE REIMBURSEMENT - SEPTEMBER 2021	\$249.20
	32261	11/22/2021	OCT. 2021	MILEAGE REIMBURSEMENT - OCTOBER 2021	\$195.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$609.28
MERCHANTS BUILDING MAINTENANCE, LLC.	32051	11/01/2021	635158	JUL. 2021 SPECIAL CLEANINGS FOR EVENT RENTALS AT THE CRC	\$360.00
	32318	11/29/2021	648692	DAY PORTER FOR DAY OF THE DEAD EVENT ON 10/29/21	\$86.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$350,504.94
MGT OF AMERICA, LLC	32212	11/15/2021	40921	SB 90 CLAIMS MANDATED COST FILING SERVICES (50%)	\$4,187.50
Remit to: TAMPA, FL					<u>FYTD:</u> \$4,187.50
MICHAEL BAKER INTERNATIONAL, INC	32213	11/15/2021	1130246	PROFESSIONAL SVCS - JB TRAIL ATP 3	\$1,586.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,586.00
MICHAELS, JONAH	32139	11/08/2021	101052672	REIMBURSEMENT-ICC CERTIFICATE RENEWAL	\$219.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$219.00
MIRACLE RECREATION EQUIPMENT	242611	11/29/2021	836396	PLAYGROUND EQUIPMENT - GATEWAY PARK	\$1,412.81
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,412.81



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MISSION LINEN SUPPLY, INC.	32052	11/01/2021	515766643	LINEN RENTAL SERVICES	\$116.63
		11/01/2021	515722258	LINEN RENTAL SERVICES	
	32140	11/08/2021	515814989	LINEN RENTAL SERVICES	\$46.97
	32214	11/15/2021	515858307	LINEN RENTAL SERVICES	\$46.97
	32263	11/22/2021	515904401	LINEN RENTAL SERVICES	\$81.13
	32319	11/29/2021	515950412	LINEN RENTAL SERVICES	\$46.97
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$1,066.96
MITCHELL, AARON	242589	11/22/2021	R21-160314	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MOBARAK, RAZIA	242541	11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$750.00
		11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MOHAN, BRIAN	32141	11/08/2021	9/22 - 9/24/21	TRAVEL PER DIEM - LEAGUE OF CA. CITIES ANNUAL CONFERENCE & EXPO	\$165.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165.00
MOJICA, JORGE	242590	11/22/2021	2002367.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MONTGOMERY, BRIDGETTE	32215	11/15/2021	11/16 - 11/19/21	TRAVEL PER DIEM - CALPELRA 2021 ANNUAL TRAINING CONFERENCE	\$259.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$259.00



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MORENO VALLEY CHAMBER OF COMMERCE	242507	11/08/2021	7298	WAKE-UP MV MEETING-9/20/21	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$250.00
MORENO VALLEY FALCONS	242569	11/15/2021	NOV 4, 2021	MORENO VALLEY FALCON CHEERLEADER UNIFORMS	\$500.00
Remit to: FRISCO, TX					<b>FYTD:</b> \$500.00
MORENO VALLEY FRIENDS OF THE LIBRARY	32216	11/15/2021	OCTOBER 2021	PASS THROUGH FUNDS-10/1-10/31/21	\$974.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,476.10
MORENO VALLEY MALL HOLDING, LLC	32320	11/29/2021	DEC. 2021 RENT	DECEMBER 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$34,372.70
MORENO VALLEY TOW & RADIATOR	242441	11/01/2021	14878	EVIDENCE TOWING FOR PD	\$662.50
		11/01/2021	21-14926	EVIDENCE TOWING FOR PD	
	242508	11/08/2021	14980	EVIDENCE TOWING FOR PD	\$265.00
	242549	11/15/2021	15025	EVIDENCE TOWING FOR PD	\$927.50
		11/15/2021	15027	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,034.00
MORRIS, IMMANUEL	32142	11/08/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242477	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00



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MOSS-TERRY, GENESSE EVETTE	242594	11/22/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$750.00
		11/22/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
		11/22/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
MTGL, INC	32053	11/01/2021	66269	PROFESSIONAL SVCS - JB TRAIL ATP 3	\$2,905.50
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$7,976.50
MUNIZ, JENNY	32143	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242481	11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$500.00
		11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
MV PONY	242591	11/22/2021	2002368.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$104.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$104.80
NAFCO-INC. DBA PARKING ID	32321	11/29/2021	44975	ZIP BAGS - PARKING ENFORCEMENT	\$340.25
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$340.25
NAMEKATA, JAMES	32264	11/22/2021	NOV. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,214.00
NATIONAL BUSINESS FURNITURE	32322	11/29/2021	MK569767	OFFICE CHAIRS	\$1,619.97
Remit to: MILWAUKEE, WI					<b>FYTD:</b> \$1,619.97
NEAGU, LAURA E	242602	11/22/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$750.00
		11/22/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
		11/22/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00



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NOBEL SYSTEMS, INC.	32054	11/01/2021	15235	CITYWIDE TRAFFIC SIGNAL NETWORK GIS DATA CONVERSION PROJECT SVCS	\$7,200.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$32,040.00
O'BRIEN, JACQUELINE	242527	11/08/2021	R21-158308	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	242565	11/15/2021	R21-158308	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GARDENA, CA					<b>FYTD:</b> \$95.00
OCEGUEDA, SARAHI DENISE	32144	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242467	11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$500.00
		11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
OPERATION SAFEHOUSE, INC.	32145	11/08/2021	2 - JUL/AUG 2021	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,120.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,424.65
PACIFIC PRODUCTS AND SERVICES LLC	242444	11/01/2021	29324	SIGN POSTS, ANCHORS, SLEEVES, & DRIVE RIVETS	\$24,680.41
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$24,680.41
PACIFIC TELEMAGEMENT SERVICES	32146	11/08/2021	2075728	PAY PHONE SERVICES-NOV. 2021	\$128.28
	32323	11/29/2021	2077417	PAY PHONE SERVICES-DEC. 2021	\$128.28
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$769.68
PAPER RECYCLING AND SHREDDING SPECIALISTS	242509	11/08/2021	498419	ON-SITE DOCUMENT SHREDDING SERVICES FOR EVENT ON 9/25/21	\$2,000.00
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$3,115.00



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PARSONS TRANSPORTATION GROUP, INC.	32217	11/15/2021	2111A007	PROFESSIONAL ENGINEERING SVCS-SR-60/MORENO BEACH IC PHASE 2	\$7,609.55
Remit to: IRVINE, CA					<u>FYTD:</u> \$18,527.10
PASSCO PACIFICA LLC	242566	11/15/2021	135781	REFUND-BAL. FROM ADVANCED FUNDING AGREEMENT/VVUSD CFD 2021-1JCFA	\$3,409.82
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,409.82
PEDLEY SQUARE VETERINARY CLINIC	32218	11/15/2021	SEP-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$7,693.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,284.72
PENA, JOSHUA	32147	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242482	11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$500.00
		11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
PEPE'S TOWING	242445	11/01/2021	101282	EVIDENCE TOWING FOR PD	\$265.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,662.84
PERCEPTIVE ENTERPRISES, INC.	32266	11/22/2021	3732	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$6,744.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$37,242.00
PEREZ, MAREENA ILENE	242596	11/22/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$750.00
		11/22/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/22/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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PINS & NEEDLES	242446	11/01/2021	13801	COMMUNITY ENHANCEMENT & PARKING CONTROL SHIRTS/HATS	\$1,258.79
	242612	11/29/2021	13884	PARKING CONTROL SHIRTS/SAFETY VESTS AND COMM. ENHANCEMENT SHIRTS	\$169.44
Remit to: HEMET, CA					<b>FYTD:</b> \$1,428.23
POWER SPEAKS LOUDER	32220	11/15/2021	NOV 10, 2021	REIMBURSEMENT-COMMUNITY OUTREACH EVENT	\$217.95
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$217.95
PRIME ACTUARIAL CONSULTING LLC	32056	11/01/2021	28715	WORKERS COMP ACTUARIAL REVIEW SERVICE	\$6,500.00
Remit to: MEDFORD, OR					<b>FYTD:</b> \$6,500.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	242577	11/22/2021	159000463	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,033.87
		11/22/2021	158910255	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,018.11
PSOMAS	32221	11/15/2021	178084	PROFESSIONAL SVCS - JUAN BAUTISTA TRAIL ATP-2	\$1,865.82
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$10,903.35
PVP COMMUNICATIONS, INC.	32267	11/22/2021	130212	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$3,055.40
		11/22/2021	130193	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	
	32324	11/29/2021	130237	BATTERY FOR MOTOR HELMET RADIO GEAR	\$53.86
Remit to: TORRANCE, CA					<b>FYTD:</b> \$7,199.94



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RAHMAN, CHANDRA	32148	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242473	11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$500.00
		11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RAMOS, ROBERTO	242464	11/01/2021	SEP. 2021	INSTRUCTOR SERVICES-TAE KWON DO CLASSES	\$1,848.00
		11/01/2021	OCT. 2021	INSTRUCTOR SERVICES-TAE KWON DO CLASSES	
		11/01/2021	AUG. 2021	INSTRUCTOR SERVICES-TAE KWON DO CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,436.00
RAYO, ADRIANA	242537	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$750.00
		11/08/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
		11/08/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
READY REFRESH BY NESTLE	242593	11/22/2021	01K0035449404	BOTTLED WATER-SUNNYMEAD ELEMENTARY/CHILD CARE	\$65.43
		11/22/2021	01K0035449180	BOTTLED WATER, DELIVERY & RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		11/22/2021	01K0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$333.30
REED, LATRICIA ANN	32149	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242475	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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REGALADO, BLANCA E	32057	11/01/2021	OCT. 2021	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$559.20
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,996.20</b>
RHYTHM TECH PRODUCTIONS	32058	11/01/2021	636	SOUND ENGINEER & AV TECH SERVICES FOR MEMORIAL ON 10/18/21	\$1,086.12
	32150	11/08/2021	635	SOUND ENGINEER & AV TECH SERVICES - EL GRITO EVENT ON 9/15/21	\$844.76
Remit to: CALIMESA, CA					<b>FYTD: \$35,774.19</b>
RIGHTWAY SITE SERVICES, INC.	242447	11/01/2021	290884	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$3,357.42
		11/01/2021	289310	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/01/2021	289311	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		11/01/2021	289760	PORTABLE RESTROOMS & WASH STATIONS FOR EL GRITO EVENT	
		11/01/2021	292364	PORTABLE RESTROOM RENTAL AT POLICE STATION	
		11/01/2021	290883	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	242510	11/08/2021	290711	PORTABLE RESTROOMS RENTAL/SERVICE-WESTON PARK	\$3,312.55
		11/08/2021	292524	PORTABLE RESTROOMS & WASH STATIONS FOR DAY OF THE DEAD EVENT	
		11/08/2021	292564	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/08/2021	292565	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$22,130.93</b>
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	242613	11/29/2021	FC019107	JB TRAIL ATP 3 ENCROACHMENT CHARGES	\$361.93
Remit to: RIVERSIDE, CA					<b>FYTD: \$4,428.78</b>



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RIVERSIDE MEDICAL CLINIC	242567	11/15/2021	700000183 110221	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$3,255.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,212.80
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	32223	11/15/2021	1168	SART EXAMS BILLING FOR PD - OCT. 2021	\$3,600.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15,600.00
ROADPOST USA INC DBA BLUECOSMO	32325	11/29/2021	BU01393515	SATELLITE PHONE SERVICE PLAN-FIRE	\$545.40
Remit to: SEATTLE, WA					<b>FYTD:</b> \$2,737.78
ROBLEDO DIONICIO, ROBERTO MARTIN	242601	11/22/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$750.00
		11/22/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/22/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
RODRIGUEZ, BRENDA	32151 242485	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00 \$500.00
		11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	32268	11/22/2021	67264	AUDIT SERVICES FOR FY ENDING 6/30/21 - OCT 2021 PROGRESS BILLING	\$14,240.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$56,865.00



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ROSALES, DAISY ABIGAIL	32152	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242478	11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$500.00
		11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
RSG, INC	32269	11/22/2021	I007884	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- OCT. 2021	\$3,458.75
Remit to: IRVINE, CA					<b>FYTD:</b> \$25,208.65
RUDOSKY, BRIGITTE	242463	11/01/2021	R21-157140	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: EAST HIGHLAND, CA					<b>FYTD:</b> \$95.00
RUIZ, ANDREW ROMERO	32153	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242472	11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$500.00
		11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
SABLAN, VICENTE	242521	11/08/2021	11/18 - 11/23/21	TRAVEL PER DIEM - CNOA TRAINING INSTITUTE & LAW ENFORCEMENT EXPO	\$338.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$338.25
SAFEWAY SIGN CO.	32270	11/22/2021	52053	TRAFFIC SIGNS/HARDWARE	\$703.07
Remit to: ADELANTO, CA					<b>FYTD:</b> \$15,594.24



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SALVATION ARMY	32154	11/08/2021	2 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	\$2,064.07
	32271	11/22/2021	ESG 20/21 - 12	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$7,395.61
		11/22/2021	3 /CDBG HTW 2021	CDBG SUBGRANTEE PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$123,532.69
SAM, MYLING	242457	11/01/2021	11/9 - 11/12/21	TRAVEL PER DIEM - ICI ADVANCED CHILD ABUSE - PHYSICAL TRAINING	\$231.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$231.25



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SC COMMERCIAL LLC DBA SC FUELS	32059	11/01/2021	1970586-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,000.35
		11/01/2021	1975960-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2021	1984089-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2021	1985989-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2021	1982899-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2021	1978804-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2021	1969576-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2021	1981074-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2021	1974162-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2021	1976513-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/01/2021	1986823-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	32224	11/15/2021	1960190-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,913.01
		11/15/2021	1958568-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/15/2021	1960733-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	32272	11/22/2021	1994340-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,126.12
		11/22/2021	1990069-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/22/2021	1989044-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/22/2021	2002164-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/22/2021	2000508-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/22/2021	1998478-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/22/2021	1998578-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/22/2021	1991040-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/22/2021	1995112-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<b>FYTD:</b> \$166,911.15
SEARLE CREATIVE GROUP, LLC	32326	11/29/2021	21340	WEBSITE HOSTING & MAINTENANCE-OCT. 2021	\$1,105.00
Remit to: VENTURA, CA					<b>FYTD:</b> \$6,544.75



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SECURITY LOCK & KEY	242448	11/01/2021	31001	LOCK REPAIR/SERVICES-COMMUNITY PARK SNACK BAR DOOR	\$181.42
	242578	11/22/2021	31093	LOCK REPAIR/SERVICES-MORRISON PARK MENS RR/EL POTRERO STOREROOM	\$213.19
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,679.91</b>
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	32273	11/22/2021	R-00327286	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-DEC. 2021	\$464.85
Remit to: ANAHEIM, CA					<b>FYTD: \$2,789.10</b>
SKY PUBLISHING	32155	11/08/2021	21-6_21	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2021 ISSUE 6	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$6,640.00</b>
SLAWSON, DAVID	242528	11/08/2021	124940	REFUND-EROSION CONTROL SECURITY DEPOSIT/PEN17-0135	\$5,975.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,975.00</b>
SMITH, JOSEPH	242622	11/29/2021	12/5 -12/10/21	TRAVEL PER DIEM-CELLEBRITE CERT. OPERATOR/PHYS. ANALYST TRAINING	\$379.25
Remit to: MORENO VALLEY, CA					<b>FYTD: \$499.25</b>



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	242449	11/01/2021	3866560	EMMISIONS FEE INVOICE-FIRE STATION 99	\$869.70
		11/01/2021	3862344	ANNUAL RENEWAL FEES-FIRE STATION 65	
		11/01/2021	3862896	ANNUAL RENEWAL FEES-FIRE STATION 99	
		11/01/2021	3864076	EMMISIONS FEE INVOICE-FIRE STATION 65	
	242511	11/08/2021	3870576	EMISSIONS FEES INVOICE-FIRE STATION 48	\$1,445.31
		11/08/2021	3898385	ANNUAL RENEWAL FEES-CITY YARD	
		11/08/2021	3893343	EMMISIONS FEE INVOICE-ANIMAL SHELTER	
		11/08/2021	3902044	EMMISIONS FEE INVOICE-CONFERENCE & REC. CENTER	
		11/08/2021	3869078	ANNUAL OPERATING FEES- FIRE STATION 48	
		11/08/2021	3890756	ANNUAL RENEWAL FEES-ANIMAL SHELTER	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$3,170.45</b>
SOUTHERN CALIFORNIA EDISON	242450	11/01/2021	OCT-21 11/1/21	ELECTRICITY CHARGES	\$3,637.49
	242550	11/15/2021	OCT-21 11/15/21	ELECTRICITY CHARGES	\$4,722.43
	242579	11/22/2021	OCT-21 11/22/21	ELECTRICITY CHARGES	\$15,857.10
	242614	11/29/2021	NOV-21 11/29/21	ELECTRICITY CHARGES	\$736.60
Remit to: ROSEMEAD, CA					<b>FYTD: \$855,566.65</b>
SOUTHERN CALIFORNIA GAS CO.	242580	11/22/2021	OCT-2021	GAS CHARGES	\$9,346.51
Remit to: MONTEREY PARK, CA					<b>FYTD: \$22,249.76</b>
STANDARD INSURANCE CO	242513	11/08/2021	211101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,264.73
Remit to: PORTLAND, OR					<b>FYTD: \$6,170.25</b>



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	32061	11/01/2021	6001681138	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/AUG. 2021	\$6,065.33
		11/01/2021	6001654128	ALARM SYSTEM MONITORING-VAL VERDE (RED MAPLE) CC/AUG-OCT 2021	
		11/01/2021	6001678998	ALARM SYSTEM MONITORING-EOC/AUG. 2021	
		11/01/2021	6001659290	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/AUG-OCT 2021	
		11/01/2021	6001659257	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/AUG-OCT 2021	
		11/01/2021	6001658967-CH	ALARM SYSTEM MONITORING-CITY HALL/AUG-OCT 2021	
		11/01/2021	6001645339	ALARM SYSTEM MONITORING-LIBRARY/AUG-OCT 2021	
		11/01/2021	6001625443	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JUL-SEP21	
		11/01/2021	6001623324	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/JUL-SEP 2021	
		11/01/2021	6001528949	ALARM SYSTEM MONITORING-ANIMAL SHELTER & SENIOR CTR/JUN-AUG 2021	
		11/01/2021	6001618984	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE/AUG-OCT 2021	
		11/01/2021	6001619242	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JUL-SEP 2021	
		11/01/2021	6001619891	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JUL-SEP 21	
		11/01/2021	6001530474	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/JUN-AUG 2021	
		11/01/2021	6001534524	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY/JUN-AUG 2021	
		11/01/2021	6001601856	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JUL. 2021	
	11/01/2021	6001603310	ALARM SYSTEM MONITORING-EOC/JUL. 2021		
	11/01/2021	6001614253	ALARM SYSTEM MONITORING-ANNEX 1, TOWNGATE CTR & CRC/JUL-SEP 2021		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	32061	11/01/2021	6001576408	ALARM SYSTEM MONITORING-MARCH FIELD PARK ANNEX/JUL-SEP 2021	
		11/01/2021	6001530842	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/JUN-AUG21	
Remit to: PALATINE, IL					<b>FYTD: \$15,876.57</b>
STATE BOARD OF EQUALIZATION 1	32336	11/24/2021	103121	SALES & USE TAX REPORT FOR 10/1-10/31/21	\$1,202.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$3,317.00</b>
STATE OF CALIFORNIA DEPT. OF JUSTICE	242514	11/08/2021	524561 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUL2021	\$1,100.00
		11/08/2021	524561 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUL 2021	
	242515	11/08/2021	530402 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-AUG2021	\$1,055.00
	242551	11/15/2021	542653	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT. 2021	\$96.00
	242552	11/15/2021	530402 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-AUG 2021	\$47.00
	242581	11/22/2021	541116	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP. 2021	\$1,050.00
		11/22/2021	541164	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN21 CORRECTION/REBILLS	
Remit to: SACRAMENTO, CA					<b>FYTD: \$12,880.00</b>
STC TRAFFIC, INC.	32156	11/08/2021	4923	CITY TRAFFIC ENGINEER CONSULTING SERVICES-SEP. 2021	\$5,920.00
Remit to: CARLSBAD, CA					<b>FYTD: \$63,695.73</b>
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	32226	11/15/2021	43497	TRANSCRIPTION SERVICES FOR PD-OCT. 2021	\$268.83
Remit to: CORONA, CA					<b>FYTD: \$2,276.54</b>



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	32062	11/01/2021	211019.1	PHOTOGRAPHY SERVICES 10/18/21 - BACA MEMORIAL	\$475.50
	32157	11/08/2021	211101.1	PHOTOGRAPHY SERVICES 10/29/21 - DAY OF THE DEAD ARTFEST EVENT	\$477.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,363.45
STILES ANIMAL REMOVAL, INC.	242553	11/15/2021	111522	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT. 2021	\$2,050.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$8,430.00
STRADLING, YOCCA, CARLSON & RAUTH	32274	11/22/2021	381164-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-OCT. 2021	\$86.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$23,081.20
SUDQI, HISHAM	32158	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242474	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
SUNNYMEAD ACE HARDWARE	242453	11/01/2021	92725	MISC SUPPLIES FOR FIRE STATION	\$182.11
		11/01/2021	92765	MISC SUPPLIES FOR FIRE STATION	
		11/01/2021	92818	MISC SUPPLIES FOR FIRE STATION 99	
	242554	11/15/2021	92911	MISC. SUPPLIES FOR PD	\$16.11
	242582	11/22/2021	92959	MISC SUPPLIES FOR FIRE STATION 65	\$67.05
		11/22/2021	92992	MISC SUPPLIES FOR FIRE STATION	
		11/22/2021	92993	MISC SUPPLIES FOR FIRE STATION	
		11/22/2021	92890	MISC SUPPLIES FOR FIRE STATION 48	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,373.12



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SUPERIOR READY MIX CONCRETE	242516	11/08/2021	234785	DELIVERY OF MIXED CONCRETE	\$673.16
	242616	11/29/2021	244941	DELIVERY OF MIXED CONCRETE	\$3,183.19
		11/29/2021	242080	DELIVERY OF MIXED CONCRETE	
		11/29/2021	242384	DELIVERY OF MIXED CONCRETE	
Remit to: HEMET, CA					<b>FYTD: \$3,856.35</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	32228	11/15/2021	135884	FLEX AND COBRA ADMIN FEES-OCT 2021	\$1,584.15
Remit to: TEMECULA, CA					<b>FYTD: \$239,744.59</b>
THE LEW EDWARDS GROUP	32159	11/08/2021	21-08	STRATEGIC CONSULTING PLANNING-OCTOBER 2021	\$6,000.00
Remit to: OAKLAND, CA					<b>FYTD: \$30,000.00</b>
THOMAS, ANITA	242529	11/08/2021	2002347.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<b>FYTD: \$209.60</b>
THOMPSON COBURN LLP	32064	11/01/2021	3510017	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/SEP. 2021	\$133.49
	32327	11/29/2021	3514807	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/OCT. 2021	\$124.27
Remit to: WASHINGTON, DC					<b>FYTD: \$632.07</b>
THOMSON REUTERS-WEST PUBLISHING CORP.	32229	11/15/2021	845287940	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2021	\$1,210.41
Remit to: CAROL STREAM, IL					<b>FYTD: \$6,052.05</b>
THYSSENKRUPP ELEVATOR CORPORATION	32160	11/08/2021	6000538832	ELEVATOR REPAIR-CITY HALL	\$405.30
Remit to: ATLANTA, GA					<b>FYTD: \$28,686.18</b>



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TIME WARNER CABLE	242555	11/15/2021	091922301110121	FIBER INTERNET ACCESS SERVICES - NOV. 2021	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD: \$11,574.00</b>
TITAN RENTAL GROUP, INC.	242518	11/08/2021	RES# 43196-FINAL	RENTAL OF CANOPIES, TABLES, CHAIRS, ETC. FOR EL GRITO EVENT	\$2,406.12
		11/08/2021	RES# 43444	RENTAL OF CHAIRS & EZ-UPS FOR SPECIAL EVENT 9/25/21	
	242556	11/15/2021	RES# 43434-FINAL	RENTAL OF TABLES, CHAIRS, ETC. FOR DAY OF THE DEAD EVENT	\$591.23
Remit to: MORENO VALLEY, CA					<b>FYTD: \$8,977.53</b>
T-MOBILE USA	242454	11/01/2021	9470939473	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$60.00
	242517	11/08/2021	9471593375	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$60.00
	242617	11/29/2021	9473885842	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$30.00
Remit to: SEATTLE, WA					<b>FYTD: \$3,840.00</b>
TOWNSEND PUBLIC AFFAIRS, INC.	32275	11/22/2021	17701	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- NOV. 2021	\$4,000.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$16,000.00</b>
TRICHE, TARA	32276	11/22/2021	NOV. 2021	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,814.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$7,560.20</b>
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	32277	11/22/2021	7922	PROF SVCS-CITYWIDE PAVEMENT REHAB FY20/21	\$2,193.00
	32328	11/29/2021	7923	PROF SVCS-PAVEMENT REHAB FOR VARIOUS STS FY20/21	\$4,488.00
		11/29/2021	7924	PROF SVCS-SR-60/MORENO BEACH IC PHASE 2	
Remit to: PASADENA, CA					<b>FYTD: \$21,126.00</b>
TUMON BAY RESORT & SPA	32329	11/29/2021	DEC. 2021 RENT	DEC. 2021 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$7,994.81
Remit to: TAMUNING, GU					<b>FYTD: \$39,974.05</b>



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U.S. BANK NA	32278	11/22/2021	12936666	INVESTMENT CUSTODIAL SERVICES-SEP. 2021	\$625.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$10,001,875.00
U.S. POSTAL SERVICE	242458	11/01/2021	WINTER/SPRNG2022	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATON GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,000.00
UCR CENTER FOR ECONOMIC FORECASTING & DEVELOPMENT	32279	11/22/2021	1914	2021 HISTORICAL EMPLOYMENT REPORT - INITIAL 50% INVOICE	\$5,000.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$5,000.00
ULTRASERV AUTOMATED SERVICES, LLC	32161	11/08/2021	256858	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$537.98
		11/08/2021	256934	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/08/2021	256935	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/08/2021	256859	COFFEE SERVICE SUPPLIES-ANNEX 1	
	32280	11/22/2021	257006	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$345.09
		11/22/2021	257007	COFFEE SERVICE SUPPLIES-CITY YARD	
	32330	11/29/2021	257180	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$353.95
		11/29/2021	257174	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,960.73



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UNDERGROUND SERVICE ALERT	32281	11/22/2021	1020210461 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2021	\$211.30
		11/22/2021	1020210461 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2021	
		11/22/2021	1020210461 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2021	
		11/22/2021	1020210461 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2021	
	242584	11/22/2021	dsb20205498 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$124.53
		11/22/2021	dsb20205498 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		11/22/2021	dsb20205498 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		11/22/2021	dsb20205498 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<b>FYTD: \$2,006.73</b>
UNITED POWER GENERATION, INC.	32230	11/15/2021	5364	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-CITY YARD	\$9,466.72
		11/15/2021	5358	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-CITY HALL	
		11/15/2021	5366	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-ANIMAL SHELTER	
		11/15/2021	5367	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-CONFERENCE & REC	
Remit to: RIVERSIDE, CA					<b>FYTD: \$16,835.99</b>



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UNITED ROTARY BRUSH CORP	32162	11/08/2021	CI275267	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,803.95
		11/08/2021	CI274784	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/08/2021	CI274504	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/08/2021	CI269699	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/08/2021	CI271912	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/08/2021	CI272471	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/22/2021	CI275638	STREET SWEEPER BRUSHES & ACCESSORIES	
11/22/2021	CI276014	STREET SWEEPER BRUSHES & ACCESSORIES			
	32331	11/29/2021	CI276463	STREET SWEEPER BRUSHES & ACCESSORIES	\$912.91
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$25,571.76
UNITED SITE SERVICES OF CA, INC.	32231	11/15/2021	114-12534342	FENCE RENTAL AT ANIMAL SHELTER 10/21-11/17/21	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$532.00



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VACATE TERMITE & PEST ELIMINATION COMPANY	32232	11/15/2021	114068	PEST CONTROL SERVICE-OCT. 2021-COTTONWOOD GOLF CENTER	\$1,205.00
		11/15/2021	114065	PEST CONTROL SERVICE-OCT. 2021-CITY YARD SANTIAGO OFFICE	
		11/15/2021	114064	PEST CONTROL SERVICE-OCT. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		11/15/2021	114063	PEST CONTROL SERVICE-OCT. 2021-TRANSPORTATION TRAILER	
		11/15/2021	114069	PEST CONTROL SERVICE-OCT. 2021-ANNEX 1	
		11/15/2021	114062	PEST CONTROL SERVICE-OCT. 2021-CITY YARD	
		11/15/2021	113832	PEST CONTROL SERVICE-OCT. 2021-LIBRARY	
		11/15/2021	114070	PEST CONTROL SERVICE-OCT. 2021-CONFERENCE & REC. CENTER	
		11/15/2021	114071	PEST CONTROL SERVICE-OCT. 2021-EOC	
		11/15/2021	114072	PEST CONTROL SERVICE-OCT. 2021-PUBLIC SAFETY BUILDING	
		11/15/2021	114073	PEST CONTROL SERVICE-OCT. 2021-CITY HALL	
		11/15/2021	114066	PEST CONTROL SERVICE-OCT. 2021-FIRE STATION 58 (SECOND SVC)	
		11/15/2021	114074	PEST CONTROL SERVICE-OCT. 2021-ANIMAL SHELTER	
		11/15/2021	113810	PEST CONTROL SERVICE-OCT. 2021-FIRE STATION 99	
		11/15/2021	113813	PEST CONTROL SERVICE-OCT. 2021-FIRE STATION 58	
		11/15/2021	113823	PEST CONTROL SERVICE-OCT. 2021-FIRE STATION 6	
		11/15/2021	113831	PEST CONTROL SERVICE-OCT. 2021-FIRE STATION 91	
		11/15/2021	113821	PEST CONTROL SERVICE-OCT. 2021-FIRE STATION 48	
		11/15/2021	113825	PEST CONTROL SERVICE-OCT. 2021-TOWNGATE COMMUNITY CENTER	
		11/15/2021	113830	PEST CONTROL SERVICE-OCT. 2021-FIRE STATION 65	
		11/15/2021	113816	PEST CONTROL SERVICE-OCT. 2021-SENIOR CENTER	
		11/15/2021	113817	PEST CONTROL SERVICE-OCT. 2021-FIRE STATION 2	
		11/15/2021	113551	PEST CONTROL SERVICE-SEP. 2021-TOWNGATE COMMUNITY CENTER	
		11/15/2021	113549	PEST CONTROL SERVICE-SEP. 2021-FIRE STATION 6	
	32283	11/22/2021	113811	PEST CONTROL SERVICE-OCT. 2021-UTILITY FIELD OFFICE	\$45.00



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,615.00
VALENCIA, MICHAEL JESSE	242600	11/22/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$750.00
		11/22/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
		11/22/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
VALENZUELA, BRIANNA	32163	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242469	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
VALLEY CITIES GONZALES FENCE CO	32332	11/29/2021	11103	FENCE INSTALLATION MATERIALS & LABOR-BASEBALL NETTING/JFK PARK	\$13,549.00
Remit to: NORCO, CA					<b>FYTD:</b> \$15,765.00
VALLEY WIDE TOWING, LLC	32066	11/01/2021	21-10975	EVIDENCE TOWING FOR PD	\$530.00
		11/01/2021	11000	EVIDENCE TOWING FOR PD	
	32164	11/08/2021	21-11067	EVIDENCE TOWING FOR PD	\$415.00
		11/08/2021	11080	EVIDENCE TOWING FOR PD	
	32334	11/29/2021	21-11031	EVIDENCE TOWING FOR PD	\$397.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,850.00
VAUGHN, ARLENE R	242471	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
	242532	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00



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VAUGHN, JOZLYN DEVINE	32165	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242468	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
VERDUZCO, INDA	242595	11/22/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$750.00
		11/22/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		11/22/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
VERIZON WIRELESS	242557	11/15/2021	9890329681	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$390.34
	242618	11/29/2021	9892534963	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$421.18
Remit to: DALLAS, TX					<b>FYTD:</b> \$1,947.42
VERIZON WIRELESS - LERT B	242619	11/29/2021	2145341595758950	CELLULAR PINGS FOR PD	\$185.00
		11/29/2021	2145341543827558	CELLULAR PINGS FOR PD	
Remit to: BEDMINSTER, NJ					<b>FYTD:</b> \$235.00
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	242620	11/29/2021	IN-VGNA-00002105	ANNUAL GCX STANDARD T1 MAINTENANCE 2/22/22-2/21/23	\$5,464.00
Remit to: VICTORIA, BC					<b>FYTD:</b> \$23,081.50
VILLAFANA, JAIME CORONA	242592	11/22/2021	R21-160600	ANIMAL SERVICES REFUND-CHARGED LATE FEE BY MISTAKE	\$21.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$21.00
VILLALOBOS, KHRYSTYNE	242623	11/29/2021	FALL 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$190.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$190.00



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VISION SERVICE PLAN	32166	11/08/2021	813511097	EMPLOYEE VISION INSURANCE	\$3,351.55
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$16,946.76
VOICES FOR CHILDREN, INC.	32067	11/01/2021	2 / AUG-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,314.58
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,796.96
VOYAGER FLEET SYSTEM, INC.	32233	11/15/2021	8693366022139	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,636.11
	32284	11/22/2021	8692116152144	CNG FUEL PURCHASES	\$7,102.55
Remit to: HOUSTON, TX					<u>FYTD:</u> \$49,657.79



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	32068	11/01/2021	73092744	ASPHALTIC/CRACK SEAL MATERIALS	\$1,199.26
		11/01/2021	73076667	ASPHALTIC/CRACK SEAL MATERIALS	
		11/01/2021	73076666	ASPHALTIC/CRACK SEAL MATERIALS	
		11/01/2021	73080836	ASPHALTIC/CRACK SEAL MATERIALS	
		11/01/2021	73078937	ASPHALTIC/CRACK SEAL MATERIALS	
		11/01/2021	73084895	ASPHALTIC/CRACK SEAL MATERIALS	
		11/01/2021	73084896	ASPHALTIC/CRACK SEAL MATERIALS	
		11/01/2021	73088098	ASPHALTIC/CRACK SEAL MATERIALS	
		11/01/2021	73094496	ASPHALTIC/CRACK SEAL MATERIALS	
		11/01/2021	73094496	ASPHALTIC/CRACK SEAL MATERIALS	
	32234	11/15/2021	73067420	ASPHALTIC/CRACK SEAL MATERIALS	\$1,591.72
		11/15/2021	73070038	ASPHALTIC/CRACK SEAL MATERIALS	
		11/15/2021	73072405	ASPHALTIC/CRACK SEAL MATERIALS	
		11/15/2021	73074152	ASPHALTIC/CRACK SEAL MATERIALS	
		11/15/2021	73060910	ASPHALTIC/CRACK SEAL MATERIALS	
		11/15/2021	73063435	ASPHALTIC/CRACK SEAL MATERIALS	
		11/15/2021	73065613	ASPHALTIC/CRACK SEAL MATERIALS	
		11/15/2021	73082761	ASPHALTIC/CRACK SEAL MATERIALS	
		11/15/2021	73070037	ASPHALTIC/CRACK SEAL MATERIALS	
		11/15/2021	73063436	ASPHALTIC/CRACK SEAL MATERIALS	
32285	11/22/2021	73112933	ASPHALTIC/CRACK SEAL MATERIALS	\$3,543.54	
	11/22/2021	73106420	ASPHALTIC/CRACK SEAL MATERIALS		
	11/22/2021	73110067	ASPHALTIC/CRACK SEAL MATERIALS		
	11/22/2021	73103676	ASPHALTIC/CRACK SEAL MATERIALS		
	11/22/2021	73101053	ASPHALTIC/CRACK SEAL MATERIALS		
	11/22/2021	73099298	ASPHALTIC/CRACK SEAL MATERIALS		
	11/22/2021	73110066	ASPHALTIC/CRACK SEAL MATERIALS		
11/22/2021	73103677	ASPHALTIC/CRACK SEAL MATERIALS			

Remit to: LOS ANGELES, CA

FYTD: \$18,588.23



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**Payment Register**  
 For Period 11/1/2021 through 11/30/2021

**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>
WASHINGTON, TIMIA	32167	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242466	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	32069	11/01/2021	80404779	JANITORIAL SUPPLIES FOR PD	\$997.75
		11/01/2021	80404676	JANITORIAL SUPPLIES FOR PD	
		11/01/2021	80393962	JANITORIAL SUPPLIES FOR PD	
	32235	11/15/2021	80430179	JANITORIAL SUPPLIES FOR PD	\$181.77
	32335	11/29/2021	80459864	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$271.52
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,611.69
WEST COAST ARBORISTS, INC.	32286	11/22/2021	178590	TREE SERVICES - GPS INVENTORY AT VARIOUS SITES	\$1,695.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$124,317.00
WEST COAST SHOPPING CART SERVICE, INC.	242558	11/15/2021	21-049	SHOPPING CART RETRIEVAL SERVICES-OCT. 2021	\$3,655.00
Remit to: WEST COVINA, CA					<b>FYTD:</b> \$16,481.50
WESTERN MUNICIPAL WATER DISTRICT	242585	11/22/2021	23866-018292/OC1	WATER CHARGES-SKATE PARK	\$4,467.39
		11/22/2021	24753-018620/OC1	WATER CHARGES-M.A.R.B. BALLFIELDS	
		11/22/2021	23821-018257/OC1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		11/22/2021	23821-018258/OC1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$30,969.58



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 For Period 11/1/2021 through 11/30/2021

**CHECKS UNDER \$25,000**

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WHITING, GAMBRA	32168	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242479	11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$500.00
		11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
WILLDAN ENGINEERING	32169	11/08/2021	00713468	PROJECT MANAGEMENT SERVICES-SEP. 2021/NSP CLOSEOUT, ETC.	\$4,560.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$289,826.99
WILLDAN FINANCIAL SERVICES	32170	11/08/2021	010-49262	ERAP GRANT ADMINISTRATION SERVICES-SEP. 2021	\$7,720.00
	32287	11/22/2021	010-49695	CONTINUING DISCLOSURE SERVICES RE: REF OF VARIOUS LRBS/TABS 2017	\$1,250.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$138,804.18
WILMINGTON TRUST	242455	11/01/2021	20211007-113245A	2020 TRIP REFUND TRUSTEE FEES	\$1,500.00
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$221,397.68
XEROX CAPITAL SERVICES, LLC	32236	11/15/2021	014752973	COLOR COPIER EQUIPMENT LEASE-OCT. 2021-PARKS DEPT./CRC	\$4,236.40
		11/15/2021	014553315	COLOR COPIER LEASE/BILLABLE PRINTS-SEP. 2021-PARKS DEPT. /CRC	
		11/15/2021	014031414	COLOR COPIER LEASE/BILLABLE PRINTS-JUL. 2021-PARKS DEPT. /CRC	
		11/15/2021	014031415	COLOR COPIER EQUIPMENT LEASE-JUL. 2021-PARKS DEPT./CRC	
		11/15/2021	014507247	COLOR COPIER EQUIPMENT LEASE-SEP. 2021-PARKS DEPT./CRC	
		11/15/2021	014263910	COLOR COPIER EQUIPMENT LEASE-AUG. 2021-PARKS DEPT./CRC	
		11/15/2021	014263909	COLOR COPIER LEASE/BILLABLE PRINTS-AUG. 2021-PARKS DEPT. /CRC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,430.86



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 For Period 11/1/2021 through 11/30/2021

**CHECKS UNDER \$25,000**

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ZECO SYSTEMS INC. DBA GREENLOTS	32288	11/22/2021	INV1902390	FUSE HOLDER/PARTS FOR UPGRADE	\$14,539.59
		11/22/2021	INV1902313	MAINTENANCE LABOR PLAN	
		11/22/2021	INV1902156	MAINTENANCE LABOR PLAN	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,815.31
ZENDEJAS, JENNICA	32172	11/08/2021	MV-NOVEMBER	MOVAL LEARNS-NOVEMBER 2021	\$250.00
	242480	11/01/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	\$500.00
		11/01/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,018,519.10</b>
<b>GRAND TOTAL</b>					<b>\$21,173,389.47</b>