



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Dena Heald, Deputy Finance Director
Date: January 25, 2022
Subject: Payment Register for December 2021

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

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

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

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

DJH/AP



City of Moreno Valley
Payment Register
 For Period 12/1/2021 through 12/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AAC UTILITY PARTNERS, LLC	32338	12/06/2021	MVUT211130	CONSULTING SVCS-MV UTILITIES	\$34,698.84
		12/06/2021	MVUS211130	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					FYTD: \$212,325.65
BANC OF AMERICA PUBLIC CAPITAL CORP	32337	12/03/2021	W211201	DEBT SRV-2011 PRIV PLACEMENT REF OF 97-NOV 2021 LRB PRIN & INT	\$331,406.51
Remit to: ATLANTA, GA					FYTD: \$662,321.61
BRIGHTVIEW LANDSCAPE SERVICES, INC.	32550	12/27/2021	7641060	LANDSCAPE MAINT-ZONE D-CIP	\$99,505.48
		12/27/2021	7641064	LANDSCAPE MAINT-ZONE D	
		12/27/2021	7596094	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	
		12/27/2021	7616108	LANDSCAPE MAINT-ZONES D, M, S, 01G & 01H	
		12/27/2021	7625448	LANDSCAPE MAINT-ZONE 09	
		12/27/2021	7641063	LANDSCAPE MAINT-ZONE D-CIP	
		12/27/2021	7641141	LANDSCAPE MAINT-ZONE LM01K	
Remit to: PASADENA, CA					FYTD: \$356,177.70
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	32499	12/20/2021	81166	RESOURCE ADEQUACY-NOV 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$632,400.00
COUNTY OF RIVERSIDE FIRE DEPT	32553	12/27/2021	234653	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 234653,21/22, Q1)	\$4,695,371.54
Remit to: PERRIS, CA					FYTD: \$8,583,630.81



City of Moreno Valley
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 For Period 12/1/2021 through 12/31/2021

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COUNTY OF RIVERSIDE SHERIFF	32351	12/06/2021	SH0000039793	CONTRACT LAW ENFORCEMENT BILLING #3 (08/26-09/22/21)	\$3,069,723.58
	32554	12/27/2021	SH0000039982	CONTRACT LAW ENFORCEMENT BILLING #4 (09/23-10/20/21)	\$3,189,644.38
Remit to: RIVERSIDE, CA					FYTD: \$22,306,064.85
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242711	12/20/2021	NOV 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$30,136.27
Remit to: RIVERSIDE, CA					FYTD: \$194,453.62
CSG CONSULTANTS, INC.	32445	12/13/2021	39650	CONSULTING SVCS-PLANNING	\$43,730.00
		12/13/2021	40255	CONSULTING SVCS-PLANNING	
Remit to: FOSTER CITY, CA					FYTD: \$201,693.64
DECKERS OUTDOOR CORPORATION	32502	12/20/2021	QTR ENDING SEP21	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$65,019.50
Remit to: GOLETA, CA					FYTD: \$132,424.00
EASTERN MUNICIPAL WATER DISTRICT	242713	12/20/2021	NOV 21 12/20/21	WATER CHARGES	\$119,185.77
	242757	12/27/2021	DEC-21 12/27/21	WATER CHARGES	\$39,874.96
		12/27/2021	NOV 21 12/27/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,386,632.51



City of Moreno Valley
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 For Period 12/1/2021 through 12/31/2021

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ENCO UTILITY SERVICES MORENO VALLEY LLC	32358	12/06/2021	0402-MF-02591	SOLAR SYSTEM INSPECTION	\$422,828.58
		12/06/2021	0402-MF-02590	SOLAR SYSTEM INSPECTION	
		12/06/2021	0402-MF-02544	SOLAR SYSTEM INSPECTION	
		12/06/2021	0402-MF-02592	SOLAR SYSTEM INSPECTION	
		12/06/2021	0402-MF-02593	SOLAR SYSTEM INSPECTION	
		12/06/2021	MVU-2021-44530	DISTRIBUTION CHARGES 10/15-11/16/21	
		12/06/2021	40-501-2103	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINT.	
		12/06/2021	0402-MF-02537	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	32504	12/20/2021	C21-42	IRIS AVE.-VEHICLE HIT STREETLIGHT	\$66,645.41
		12/20/2021	40-489-01	WA# 40-489-MORENO VALLEY UTILITY SCADA ALARMS	
		12/20/2021	40-454B-08	WA# 40-454B-MORENO VALLEY LOGISTICS CENTER BLDG 4	
		12/20/2021	C21-40	N/S SUNNYMEAD BLVD-VEHICLE HIT STREETLIGHT	
		12/20/2021	40-472A-07	WA# 40-472A-IRIS TOWNHOMES-52 UNITS	
		12/20/2021	C21-43	CACTUS AVE.-VEHICLE HIT STREETLIGHT	
		12/20/2021	C21-47	JOHN F KENNEDY-VEHICLE HIT STREETLIGHT	
		12/20/2021	C21-48	215 OLD FRONTAGE RD.-VEHICLE HIT STREETLIGHT	
		12/20/2021	MFP-2021-44536	METER FEES-REGULAR	
		12/20/2021	MFP-2021-44539	METER FEES-REGULAR	
		12/20/2021	40-501-2111	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		12/20/2021	40-449B-11	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		12/20/2021	40-460B-01	WA# 40-460B-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		12/20/2021	40-481A-05	WA# 40-481A-EMWD WELL SITE 208	
		12/20/2021	40-488A-01	WA# 40-488A-GAS SWITCH ALTERNATIVES CIP	
		12/20/2021	40-486-02	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMISSIONING	
		12/20/2021	40-485-01	WA# 40-485-DISTRIBUTION SYSTEM PLANNING UPDATE	
		12/20/2021	40-484A-02	WA# 40-48A-IRIS PARK 81 UNITS-TR 37909	
		12/20/2021	40-463B-02	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		12/20/2021	40-482A-04	WA# 40-482A-ASPEN HILLS 112 UNITS-TR 32142	
		12/20/2021	0402-MF-0600	SOLAR SYSTEM INSPECTION	
		12/20/2021	40-474A-08	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		12/20/2021	40-470B-02	WA# 40-470B-CLARION CARDINAL TRUCK TERMINAL	
		12/20/2021	40-451B-04	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
		12/20/2021	40-439A-09	WA# 40-439A-VIA DEL LAGO	
		12/20/2021	40-433A-12	WA# 40-433A-PAMA BUSINESS PARK	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		12/20/2021	0402-MF-0601	SOLAR SYSTEM INSPECTION	
		12/20/2021	40-483A-02	WA# 40-483A-APOLLO IV APARTMENTS-49 UNITS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,108,957.88
ENTERPRISE SOLUTIONS CONSULTING, LLC	32505	12/20/2021	MVU-2021-12	CONSULTING SVCS-MV UTILITIES	\$28,262.54
Remit to: WEBSTER, NY					<u>FYTD:</u> \$271,321.27
EXELON GENERATION COMPANY, LLC	32506	12/20/2021	768573	POWER PURCHASE 11/1-11/30/21	\$530,217.53
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,830,115.53
GREENTECH LANDSCAPE, INC.	32366	12/06/2021	52064	LANDSCAPE MAINT-ZONES E-8, 03, 03A, 04, 05, 06 & 07	\$134,251.05
		12/06/2021	52028	LANDSCAPE MAINT-ZONE 01	
		12/06/2021	51853	LANDSCAPE MAINT-ZONE 01 CIP	
		12/06/2021	52026	LANDSCAPE MAINT-ZONE 03	
		12/06/2021	52207	LANDSCAPE MAINT-ZONE 01 CIP	
		12/06/2021	52208	LANDSCAPE MAINT-ZONE 01 CIP	
		12/06/2021	52168	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		12/06/2021	52027	LANDSCAPE MAINT-ZONE 04	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$379,483.10
HINDERLITER DE LLAMAS & ASSOCIATES	242634	12/06/2021	SIN012768	SALES TAX AUDIT SVCS-SALES QTR 2 2021	\$38,689.96
Remit to: BREA, CA					<u>FYTD:</u> \$50,739.66



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HYUNDAI OF MORENO VALLEY	242734	12/20/2021	3RD QTR 2021	YR 4-QTR 3 TAX PAYMENT (FINAL) PER OPERATING COVENANT AGREEMENT	\$53,994.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60,000.00
INLAND SOUTHERN CALIFORNIA 211+	32617	12/27/2021	W211204	EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP2)-DRAW #2-1/1-3/1/22	\$2,260,361.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$4,495,551.00
INLAND SOUTHERN CALIFORNIA UNITED WAY	32455	12/13/2021	MOVAL ADMIN	EMERGENCY RENTAL ASSISTANCE PROGRAM-ADDITIONAL ADMIN COST	\$48,680.06
	32562	12/27/2021	1	CDBG-CV 19/20 MOVAL RENTAL RESCUE PROGRAM	\$99,607.54
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,413,287.60
ITRON, INC.	32513	12/20/2021	605857	AMI COLLECTORS SYSTEM	\$74,933.60
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$150,950.08
KDM MERIDIAN, INC.	32457	12/13/2021	6758	CORPORATE YARD MASTER PLAN IMPROVEMENTS	\$35,697.50
		12/13/2021	6756	CORPORATE YARD MASTER PLAN IMPROVEMENTS	
		12/13/2021	6720	PAVEMENT REHAB FOR VARIOUS STS FY20/21	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$35,697.50
LIBRARY SYSTEMS & SERVICES, LLC	32374	12/06/2021	INV4771	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-DEC 2021	\$197,447.84
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,213,956.02



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MERCHANTS BUILDING MAINTENANCE, LLC.	32518	12/20/2021	651658	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-NOV. 2021	\$57,935.67
		12/20/2021	651531	CITY-WIDE ROUTINE JANITORIAL SERVICES - NOV. 2021	
		12/20/2021	651530	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-NOV. 2021	
Remit to: MONTEREY PARK, CA					FYTD: \$411,200.61
PERMA	32393	12/06/2021	MM-SETTLEMENT	LIABILITY CLAIM SETTLEMENT-21-155849-MANRIQUE	\$92,485.67
		12/06/2021	3000-0380M4	LIABILITY CLAIM SETTLEMENT-MV2008-CHAVEZ	
		12/06/2021	MV1940-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV1940-MARTIN/HOLMES	
Remit to: PALM DESERT, CA					FYTD: \$1,605,609.25



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 For Period 12/1/2021 through 12/31/2021

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SOUTHERN CALIFORNIA EDISON	242678	12/13/2021	395913224/OCT-21	ELECTRICITY CHARGES	\$74,394.61	
		12/13/2021	498683714/NOV-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		12/13/2021	431591238/NOV-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		12/13/2021	570511709/NOV-21	IFA CHARGES-SUBSTATION		
		12/13/2021	559238386/NOV-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
		12/13/2021	435293103/NOV-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		12/13/2021	433869021/NOV-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		12/13/2021	282492235/NOV-21	ELECTRICITY-FERC CHARGES/MVU		
		12/13/2021	355556776/NOV-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		12/13/2021	NOV-21 12/13/21	ELECTRICITY CHARGES		
	242764	12/27/2021	7501329174	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV. 2021		\$44,299.22
		12/27/2021	7501329193	WDAT CHARGES-MVU/GRAHAM ST.-NOV. 2021		
		12/27/2021	7501329200	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV. 2021		
	12/27/2021	7501329197	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV. 2021			
	12/27/2021	7501329196	WDAT CHARGES-MVU/FREDERICK AVE.-NOV. 2021			
	12/27/2021	7501329195	WDAT CHARGES-MVU/NANDINA AVE.-NOV. 2021			
	12/27/2021	7501329194	WDAT CHARGES-MVU/GLOBE ST.-NOV. 2021			
	12/27/2021	7501329192	WDAT CHARGES-MVU/IRIS AVE.-NOV. 2021			

Remit to: ROSEMEAD, CA	<u>FYTD:</u>	\$1,000,448.78
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SPECTRUM CONSTRUCTION GROUP INC.	32536	12/20/2021	4	SR-60/MORENO BEACH IC PHASE 2	\$685,772.33
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Remit to: IRVINE, CA	<u>FYTD:</u>	\$2,435,187.14
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City of Moreno Valley
Payment Register
 For Period 12/1/2021 through 12/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	32473	12/13/2021	SEPTEMBER 2021	LEGAL SERVICES 9/1 TO 9/30/2021	\$76,058.50
Remit to: PALM SPRINGS, CA					FYTD: \$393,036.71
SYNERGY COMPANIES	242680	12/13/2021	MVU RES DI 11-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-NOV21	\$31,071.63
Remit to: HAYWARD, CA					FYTD: \$230,230.48
TENASKA ENERGY, INC	32409	12/06/2021	MOREN0020211119	ELECTRICITY POWER PURCHASE-MV UTILITY	\$452,197.09
	32575	12/27/2021	MOREN0020211221	ELECTRICITY POWER PURCHASE-MV UTILITY	\$685,085.62
Remit to: ARLINGTON, TX					FYTD: \$3,277,370.34
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	32410	12/06/2021	202112	DECEMBER 2021 RETIREE MEDICAL BENEFIT BILLING	\$57,079.42
Remit to: TEMECULA, CA					FYTD: \$298,398.26
THINK TOGETHER, INC	32476	12/13/2021	111-22-04	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #4	\$595,079.37
	32478	12/13/2021	111-22-05	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #5	\$595,079.37
Remit to: SANTA ANA, CA					FYTD: \$3,016,624.58
U.S. BANK NA	32493	12/09/2021	W211202	FUND TRANFER FROM LAIF TO US BANK	\$10,000,000.00
Remit to: ST. PAUL, MN					FYTD: \$20,002,500.00
U.S. BANK/CALCARDS	32480	12/13/2021	11-29-21	NOVEMBER 2021 CALCARD ACTIVITY	\$224,246.89
Remit to: ST. LOUIS, MO					FYTD: \$1,476,962.74



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WEST COAST ARBORISTS, INC.	32545	12/20/2021	179807	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	\$52,136.00
		12/20/2021	179791	TREE REMOVAL SERVICES - ZONE 05	
		12/20/2021	179789	TREE TRIMMING SERVICES - ZONE D	
		12/20/2021	179794	TREE TRIMMING/TREE & STUMP REMOVALS-PARKS TREE MAINT. PROGRAM	
		12/20/2021	179793	TREE REMOVAL SERVICES - ZONE 01	
		12/20/2021	179792	TREE REMOVAL SERVICES - ZONE 04	
		12/20/2021	179790	TREE TRIMMING/REMOVAL SERVICES - ZONE 08	
		12/20/2021	179788	TREE TRIMMING/REMOVAL SERVICES - NPDES WQB	
		Remit to: ANAHEIM, CA			
WILLDAN FINANCIAL SERVICES	32425	12/06/2021	010-49569	CARES ACT GRANT ADMINISTRATION SERVICES-OCT. 2021	\$36,135.00
		12/06/2021	010-49570	GRANT ADMINISTRATION SERVICES-OCT. 2021	
		12/06/2021	010-49568	ERAP GRANT ADMINISTRATION SERVICES-OCT. 2021	
	32582	12/27/2021	010-49839	GRANT ADMINISTRATION SERVICES-NOV. 2021	\$37,415.00
		12/27/2021	010-49840	CARES ACT GRANT ADMINISTRATION SERVICES-NOV. 2021	
		12/27/2021	010-49841	ERAP GRANT ADMINISTRATION SERVICES-NOV. 2021	
Remit to: TEMECULA, CA					FYTD: \$212,354.18
WRCRCA	32546	12/20/2021	NOV-2021 MSHCP	MSHCP FEES COLLECTED FOR NOV. 2021-RESIDENTIAL SINGLE FAMILY	\$76,310.00
Remit to: RIVERSIDE, CA					FYTD: \$669,423.32
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$29,688,094.83



**City of Moreno Valley
Payment Register
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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>
AARVIG AND ASSOCIATES, APC	242624	12/06/2021	391-121012M	LEGAL SERVICES-CLAIM MV2047 (QUINTANILLA)	\$9,408.16
		12/06/2021	119769	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	
	242658	12/13/2021	119881	LEGAL SERVICES-CLAIM MV2113 (GONZALEZ)	\$4,631.16
		12/13/2021	119873	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	
		12/13/2021	119871	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	
Remit to: REDLANDS, CA					FYTD: \$34,366.74
ACEVEDO, FELIPE	242770	12/27/2021	BOC21-0365	REFUND PARTIAL INSPECTION-CHANGE IN SCOPE OF WORK 11133 MINERS	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
ADLERHORST INTERNATIONAL LLC	32339	12/06/2021	107517	MONTHLY K-9 TRAINING NOV 2021	\$175.00
Remit to: RIVERSIDE, CA					FYTD: \$1,050.00
ADMINSURE	32548	12/27/2021	14720	WORKERS' COMP CLAIM ADMIN-JAN 2022	\$2,369.00
Remit to: ONTARIO, CA					FYTD: \$16,583.00
AIRESPRING INC.	32430	12/13/2021	155074333	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-DEC 21	\$2,805.99
Remit to: VAN NUYS, CA					FYTD: \$16,831.72
ALBERT, RYAN	242684	12/13/2021	MVA020046815	PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: MURRIETA, CA					FYTD: \$115.00
ALLEN, JOHNNY	242625	12/06/2021	NOV. 2021	INSTRUCTOR SERVICES-BEGINNING & INTERMEDIATE TENNIS CLASSES	\$165.60
Remit to: CHINO, CA					FYTD: \$642.60



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ALLIANT INSURANCE SERVICES, INC.	32494	12/20/2021	3RD QTR-CY2021R	SPECIAL EVENT INSURANCE (JULY-SEPT 2021 PREMIUMS)	\$97.00
Remit to: SAN DIEGO, CA					FYTD: \$9,566.00
ALTAMIRANO, EMMANUEL	32340	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
AMERICAN FENCE COMPANY, INC.	32341	12/06/2021	2324873	TEMPORARY FENCE-JULY 4TH EVENT	\$1,559.00
	32431	12/06/2021	2315015	TEMPORARY FENCE-WESTON PARK	
		12/13/2021	2339191	TEMPORARY FENCE-LEANN CT.	\$2,878.20
		12/13/2021	2334312	TEMPORARY FENCE-JULY 4TH EVENT	
		12/13/2021	2325469	TEMPORARY FENCE-JULY 4TH EVENT	
Remit to: PERRIS, CA					FYTD: \$9,202.80
AMERICAN FORENSIC NURSES	32342	12/06/2021	75263	PHLEBOTOMY SVCS	\$244.88
	32432	12/13/2021	75295	PHLEBOTOMY SVCS	\$645.59
	32495	12/20/2021	75321	PHLEBOTOMY SVCS	\$678.98
		12/20/2021	75333	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$14,879.53
AMERICAN PUBLIC POWER ASSOCIATION	242626	12/06/2021	000126906	DEED MEMBERSHIP-12/1/21-3/31/22	\$756.04
Remit to: BOSTON, MA					FYTD: \$756.04
AMS PAVING, INC	32433	12/13/2021	214600-1	SIDEWALK REPLACEMENT-WESTON PARK	\$17,970.00
Remit to: FONTANA, CA					FYTD: \$17,970.00



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ANIMAL PEST MANAGEMENT SERVICES, INC.	32343	12/06/2021	637739	PEST MANAGMENT SERVICE-MV UTILITY-NOV 2021	\$99.44
	32434	12/13/2021	635414	PEST MANAGEMENT SERVICE-PARKS	\$2,065.76
		12/13/2021	651335	PEST MANAGEMENT SERVICE-PARKS	
	32496	12/20/2021	651334	PEST MANAGMENT SERVICE-PARKS	\$400.00
		12/20/2021	651333	PEST MANAGMENT SERVICE-PARKS	
Remit to: CHINO, CA					FYTD: \$15,256.96
APPLE ONE EMPLOYMENT SERVICES	32344	12/06/2021	S8832465	OFFICE ASSISTANT-10/25-11/19/21-M. DAVIS	\$2,722.50
Remit to: GLENDALE, CA					FYTD: \$31,240.17
ASSISTANCE LEAGUE OF RIVERSIDE	32497	12/20/2021	SEPTEMBER 2021	OPERATION SCHOOL BELL PROGRAM 21/22	\$5,183.47
Remit to: RIVERSIDE, CA					FYTD: \$5,183.47
AWAWDA, OSAMA	242685	12/13/2021	2002398.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$533.20
Remit to: COLTON, CA					FYTD: \$533.20
AYSO	242771	12/27/2021	2002410.047	REFUND-FIELD ALLOCATIONS	\$48.00
Remit to: MORENO VALLEY, CA					FYTD: \$48.00
BEAR STATE WATER HEATING LLC	32435	12/13/2021	M224125	BOILER MAINTENANCE-ANIMAL SHELTER	\$565.00
		12/13/2021	M224126	BOILER MAINTENANCE-CITY HALL	
		12/13/2021	M224128	BOILER MAINTENANCE-PUBLIC SAFETY BLDG.	
		12/13/2021	M224156	BOILER MAINTENANCE-CONFERENCE & REC. CENTER	
Remit to: TEMECULA, CA					FYTD: \$565.00



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BELECHE, MOISES	32345	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BIO-TOX LABORATORIES, INC.	242659	12/13/2021	42014	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$266.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$48,341.00
BMV APARTMENTS, LLC	242686	12/13/2021	MVU 7008996-05	COMMERCIAL LED LIGHTING REBATE	\$19,983.24
Remit to: LOGAN, UT					<u>FYTD:</u> \$19,983.24
BMW MOTORCYCLES OF RIVERSIDE	32436	12/13/2021	6028917	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,275.70
		12/13/2021	6028954	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/13/2021	6028933	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/20/2021	6028709	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$449.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,656.02



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BOX SPRINGS MUTUAL WATER COMPANY	242627	12/06/2021	1087-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$535.93
		12/06/2021	36-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	80-4 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	45-4 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	331-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	204-9 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	195-5 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	1088-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	1086-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	721-1 11/23/21	WATER USAGE-TOWNGATE-NOV 2021	
		12/06/2021	1085-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	1084-1 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/06/2021	189-13 11/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$2,895.47



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BRAUN BLAISING SMITH WYNNE, P.C.	32346	12/06/2021	20035	LEGAL SERVICES-MV UTILITY-OCT 2021	\$510.51
	32549	12/27/2021	20103	LEGAL SERVICES-MV UTILITY-NOV 2021	\$274.64
Remit to: SACRAMENTO, CA					FYTD: \$3,396.62
BRIDGEPAY NETWORK SOLUTIONS	32437	12/13/2021	8994	CREDIT CARD GATEWAY SVCS-DEC 2021	\$23.30
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$125.30
BROADCAST MUSIC, INC. (BMI)	242756	12/27/2021	41597662	ANNUAL MUSIC LICENSE FOR 8/1/21-7/31/22	\$1,469.00
Remit to: CINCINNATI, OH					FYTD: \$1,469.00
BROWN, NICHOLAS	242645	12/06/2021	R21-158934	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					FYTD: \$75.00
CAL DEPT OF FORESTRY & FIRE PROTECTION	242660	12/13/2021	156574	FLOATING DIAMOND ACRYLIC PLAQUE	\$226.94
	242706	12/20/2021	157291	FLOATING DIAMOND ACRYLIC PLAQUE	\$113.47
Remit to: SACRAMENTO, CA					FYTD: \$340.41
CALIFORNIA MUNICIPAL STATISTICS, INC. V1	242707	12/20/2021	21091001	DIRECT & OVERLAPPING DEBT STATEMENT	\$500.00
Remit to: OAKLAND, CA					FYTD: \$500.00
CALIFORNIA NEWSPAPERS PARTNERSHIP	242628	12/06/2021	0011494245	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0191, 0192, 0193, 0234PC	\$753.00
		12/06/2021	0011493397	PUBLIC HEARING NOTICE ADVERTISING-PEN21-022	
		12/06/2021	0011492417	PUBLIC HEARING NOTICE ADVERTISING-TUMF CCI ADJUSTMENT	
Remit to: WILLOUGHBY, OH					FYTD: \$3,931.60



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CAMERON-DANIEL, P.C.	32347	12/06/2021	1265	LEGAL SERVICES-MV UTILITY	\$4,592.50
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$22,605.00
CAMPBELL, CARLOS	242646	12/06/2021	BFR21-0319	REFUND PLAN CHECK FEES-PROJECT CANCELLED	\$997.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$997.60
CASTILLO-GARCIA, MICHAEL JORRIS	32348	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CBRE, INC.	32438	12/13/2021	41251-PS215295	APPRAISAL SVCS-COTTONWOOD AVE/INDIAN ST	\$4,000.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$4,000.00
CHAMU, ROMAN	242708	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
CHANDLER ASSET MANAGEMENT, INC	32439	12/13/2021	2111MORENOVA	INVESTMENT MANAGEMENT SVCS-NOV 2021	\$8,027.76
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$45,976.92
CHOYCE, ANNA MARLIN	242726	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
CHRIS ALAN VOGT DBA CAV CONSULTING	32551	12/27/2021	21008	PROJECT MANAGER CONSULTING SERVICES (CPD)	\$16,940.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,522.50



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CINTAS CORPORATION NO. 2	242703	12/13/2021	4098313276	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$4,939.79
		12/13/2021	4097633953	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		12/13/2021	4095677235	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		12/13/2021	4096978646	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		12/13/2021	4098967468	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
		12/13/2021	4096294982	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	
Remit to: CINCINNATI, OH					FYTD: \$6,570.24
CIVIC SOLUTIONS, INC	32552	12/27/2021	113021	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$997.50
Remit to: MISSION VIEJO, CA					FYTD: \$25,563.90
COATS, DAVID	32349	12/06/2021	NOV. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
Remit to: MORENO VALLEY, CA					FYTD: \$2,214.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	242662	12/13/2021	49711	UNDER COLLECTION OF UTILITY USER TAXES	\$527.86
Remit to: GRASS VALLEY, CA					FYTD: \$4,102.42
COLONIAL SUPPLEMENTAL INSURANCE	242629	12/06/2021	71330691201396	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,087.23
Remit to: COLUMBIA, SC					FYTD: \$43,113.08
CORODATA MEDIA STORAGE INC.	32440	12/13/2021	DS1299500	OFF-SITE MEDIA STORAGE-NOVEMBER 2021	\$400.76
Remit to: LOS ANGELES, CA					FYTD: \$2,441.13
CORODATA RECORDS MANAGEMENT, INC.	32441	12/13/2021	RS4752147	RECORDS STORAGE-NOV 2021	\$956.92
Remit to: POWAY, CA					FYTD: \$6,054.56



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CORONADO, AMANDA	242727	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$450.00
COSIO, MARIA	242687	12/13/2021	MVA020046528	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.50
COSTAR REALTY INFORMATION, INC	32442	12/13/2021	115236329-1	COMMERCIAL REAL ESTATE DATABASE SVC-DEC 2021	\$1,500.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,003.78
COUNSELING TEAM, THE	242663	12/13/2021	80837	EMPLOYEE ASSISTANCE PROGRAM-NOV 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$10,002.00
COUNTRY SQUIRE ESTATES	242664	12/13/2021	OCT-NOV 2021	UTILITY USERS TAX REFUND FOR OCT-NOV 2021	\$13.80
Remit to: ONTARIO, CA					<u>FYTD:</u> \$126.42
COUNTS UNLIMITED, INC.	32350	12/06/2021	21566	TRAFFIC DATA COLLECTION	\$288.00
Remit to: CORONA, CA					<u>FYTD:</u> \$4,518.00



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COUNTY OF RIVERSIDE	242709	12/20/2021	3385	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, AMEND NO. 5	\$227.50
		12/20/2021	3384	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, AMEND NO. 4	
		12/20/2021	3382	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-1, AMEND NO. 2	
		12/20/2021	3381	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, AMEND NO. 1	
		12/20/2021	3383	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01, AMEND NO. 3	
	242710	12/20/2021	21-499174	RECORDATION DOCUMENT	\$232.00
		12/20/2021	21-515864	RECORDATION DOCUMENT	
Remit to: RIVERSIDE, CA					FYTD: \$209,704.35
COUNTY OF RIVERSIDE SHERIFF	242630	12/06/2021	SH0000039637	RUHS SART EXAM-8/2021	\$1,200.00
Remit to: MORENO VALLEY, CA					FYTD: \$22,306,064.85
CRIME SCENE STERI-CLEAN, LLC	32443	12/13/2021	42357	BIO HAZARD REMOVAL SERVICE	\$850.00
	32555	12/27/2021	42392	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$9,750.00
CROWN CASTLE FIBER LLC	32444	12/13/2021	994086	INTERNET & DATA SVCS 12/01-12/31/21	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$7,500.00
CSG CONSULTANTS, INC.	32500	12/20/2021	40071	BUILDING PLAN REVIEW & IN HOUSE BUILDING SERVICES	\$11,357.50
Remit to: FOSTER CITY, CA					FYTD: \$201,693.64



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DATA TICKET, INC.	32352	12/06/2021	130212HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-SEPT 2021	\$251.34
	32446	12/13/2021	131368	PARKING CITATION PROCESSING-CODE-OCT 2021	\$13,698.32
		12/13/2021	131368HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-OCT 2021	
	32501	12/20/2021	132774	ADMIN CITATION PROCESSING-PD-OCT 2021	\$266.80
Remit to: IRVINE, CA					<u>FYTD:</u> \$143,895.66
DE CERVANTES, ANTONIA CASTILLO	242772	12/27/2021	R21-159951	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
DEL ALTO, ARMINDA	242748	12/20/2021	R20-147752	ANIMAL SERVICES REFUND-EXPIRED LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
DELTA DENTAL OF CALIFORNIA	32353	12/06/2021	BE004714307	EMPLOYEE DENTAL INSURANCE-PPO	\$13,417.83
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$82,277.25
DELTACARE USA	32354	12/06/2021	BE004715149	EMPLOYEE DENTAL INSURANCE-HMO	\$4,221.37
Remit to: DALLAS, TX					<u>FYTD:</u> \$25,053.54
DEPARTMENT OF ENVIRONMENTAL HEALTH	242712	12/20/2021	IN0431160	ENVIRONMENTAL HEALTH PERMIT-ABOVE GROUND STORAGE TANK-CITY YARD	\$1,782.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,510.50
DIAZ, REBECCA	242647	12/06/2021	R21-160741	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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DIGITAL TELECOMMUNICATIONS CORP.	32447	12/13/2021	43494	SOFTWARE ASSURANCE/MAINTENANCE-12/28/21-1/28/22	\$450.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$28,440.00
DISH DBS CORPORATION	242665	12/13/2021	86557282/DEC21	SATELLITE TV-FIRE STATION 99-12/01-12/30/21	\$145.39
Remit to: PALATINE, IL					<u>FYTD:</u> \$873.41
DOKKEN ENGINEERING	32503	12/20/2021	38322	CONSULTING SVCS-MV UTILITIES	\$2,495.00
Remit to: FOLSOM, CA					<u>FYTD:</u> \$2,495.00
DOMINGUEZ MEDRANO, GABRIEL	32355	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
DONATE, CLAUDIA	242749	12/20/2021	2002401.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$10.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10.40
DUANE BROBERG	32556	12/27/2021	12042021	JAZZ BAND-SNOW DAY	\$600.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$600.00
E.R. BLOCK PLUMBING & HEATING, INC.	32356	12/06/2021	135807	BACKFLOW DEVICE TEST-ZONE D	\$2,940.64
		12/06/2021	134952	BACKFLOW DEVICE TEST-FIRE STATION 6	
		12/06/2021	135809	BACKFLOW DEVICE TEST-ZONE 06	
		12/06/2021	135806	BACKFLOW DEVICE TEST-ZONE D	
		12/06/2021	135737	BACKFLOW DEVICE TEST-PARKS	
		12/06/2021	135488	BACKFLOW DEVICE TEST-PARKS	
		12/06/2021	134956	BACKFLOW DEVICE TEST-FIRE STATION 2	
	32557	12/27/2021	135868	BACKFLOW DEVICE TEST-PARKS	\$621.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,310.65



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EASTERN MUNICIPAL WATER DISTRICT	242631	12/06/2021	NOV 21 12/06/21	WATER CHARGES	\$8,050.92
		12/06/2021	OCT 21 12/06/21	WATER CHARGES	
	242666	12/13/2021	OCT-21 12/13/21	WATER CHARGES	\$5,066.06
		12/13/2021	NOV-21 12/13/21	WATER CHARGES	
	242714	12/20/2021	NOV-21 12/20/21	WATER CHARGES	\$767.82
Remit to: LOS ANGELES, CA					FYTD: \$1,386,632.51
EDWARDS, CRYSTAL	32357	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	32448	12/13/2021	0402-MF-02597	SOLAR SYSTEM INSPECTION	\$1,320.00
		12/13/2021	0402-MF-02598	SOLAR SYSTEM INSPECTION	
		12/13/2021	0402-MF-02594	SOLAR SYSTEM INSPECTION	
		12/13/2021	0402-MF-02595	SOLAR SYSTEM INSPECTION	
		12/13/2021	0402-MF-02596	SOLAR SYSTEM INSPECTION	
	32558	12/27/2021	0402-MF-0604	SOLAR SYSTEM INSPECTION	\$1,056.00
		12/27/2021	0402-MF-0605	SOLAR SYSTEM INSPECTION	
		12/27/2021	0402-MF-0603	SOLAR SYSTEM INSPECTION	
		12/27/2021	0402-MF-0602	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$4,108,957.88
ESCAMILLA, TONY	242728	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$425.00
Remit to: MORENO VALLEY, CA					FYTD: \$425.00



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ESQUEDA, MIA JEMINA	242729	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
EXCLUSIVE TOWING	242632	12/06/2021	21-13133	EVIDENCE VEHICLE TOWING	\$1,377.50
		12/06/2021	21-13132	EVIDENCE VEHICLE TOWING	
	242667	12/13/2021	21-14764	VEHICLE TOW	\$225.00
	242758	12/27/2021	21-14910	EVIDENCE VEHICLE TOWING	\$450.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,407.20
FAMILY SERVICE ASSOCIATION	32449	12/13/2021	1	SENIOR NUTRITION PROGRAM FY 20/21-JULY 2021	\$9,585.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,585.62
FAST SIGNS	242633	12/06/2021	70-43024	FABRICATION AND INSTALLATION-NEW SIGN-PAA21-0001	\$3,813.44
		12/06/2021	70-43023	FABRICATION AND INSTALLATION-NEW SIGN-PEN21-0162	
		12/06/2021	70-43022	FABRICATION AND INSTALLATION-NEW SIGN-PEN21-0077	
		12/06/2021	70-43021	FABRICATION AND INSTALLATION-NEW SIGN-PEN21-0113	
		12/06/2021	70-42939	REVINYL PEN 0118-0121 FOR PEN21-0095-0096	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,959.00
FERRELLGAS LP	242668	12/13/2021	1117106327	PROPANE-FIRE STATION 91	\$339.56
Remit to: DENVER, CO					<u>FYTD:</u> \$2,437.34
FIRST AMERICAN DATA TREE, LLC	242669	12/13/2021	20027761121	ONLINE SOFTWARE SUBSCRIPTION-NOV 21	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$595.30
FLORES, RUDY	242773	12/27/2021	BON21-1573.R001	REFUND FEE CHARGED IN ERROR - 11800 LASSELLE	\$308.00
	242774	12/27/2021	BON21-1573.R002	REFUND FEE CHARGED IN ERROR - 11800 LASSELLE	\$308.00
Remit to: CORONA, CA					<u>FYTD:</u> \$616.00



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FOOTHILL RV CENTER	32359	12/06/2021	90660-4416	MAINT & REPAIRS-CERT FIRE VEHICLE	\$1,633.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,779.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	32559	12/27/2021	2021-41685	FULL PAGE AD-CALIFORNIA CENTER MAGAZINE-SEPT 21 ISSUE	\$17,140.00
		12/27/2021	2021-44323	INTERFACE ENTERTAINMENT EXPERIENCE EVOLUTION-MARCH 2022	
		12/27/2021	2021-42657	TABLOID PAGE AD-WESTERN REAL ESTATE BUSINESS-OCT 2021	
		12/27/2021	2021-42658	INTERFACE THE INLAND EMPIRE COMMERCIAL REAL ESTATE- JAN 2022	
		12/27/2021	2021-42659	TABLOID PAGE AD-WESTERN REAL ESTATE BUSINESS-NOV 2021	
		12/27/2021	2021-42649	FULL PAGE AD-SHOPPING CTR. BUSINESS-OCT 21 ISSUE	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$26,640.00
FRIENDS OF THE MV SENIOR CENTER	32360	12/06/2021	1021MOVAN	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$13,062.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50,047.33
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	32507	12/20/2021	7002Z183-S-21339	BACKBONE COMMUNICATIONS SERVICE 12/5/21-01/4/22	\$2,075.84
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$10,212.10
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	242670	12/13/2021	062221-5/DEC21	COMMUNICATION SVCS-11/28-12/27/21	\$1,190.00
	242759	12/27/2021	081095-5/DEC21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$7,488.90



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GAETA, JACQUELINE	242688	12/13/2021	R21-160783	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
GARCIA, CHANTEL	32508	12/20/2021	NOV. 2021	INSTRUCTOR SERVICES - ART EXPRESSION & SKETCHING CLASSES	\$226.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,517.20
GARDAWORLD	32450	12/13/2021	20492571	ARMORD CAR SRV-CITY HALL, CONF & REC CTR.	\$6,411.87
		12/13/2021	10660492	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	
		12/13/2021	20504117	ARMORD CAR SRV-CONF & REC CTR., LIBRARY & ANIMAL SVC	
		12/13/2021	20500388	ARMORD CAR SRV-CONF & REC CTR., LIBRARY & ANIMAL SVC	
		12/13/2021	20496218	ARMORD CAR SRV-CONF & REC CTR, LIBRARY & ANIMAL SVC	
		12/13/2021	10664438	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	
		12/13/2021	10645982	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	
		12/13/2021	10654000	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	
		12/13/2021	10668798	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	
		12/13/2021	10650312	ARMORD CAR SRV-CITY HALL, CONF & REC CTR., MVU & ANIMAL SVC	
	32509	12/20/2021	20507688	ARMORD CAR SRV-CITY HALL, CONF & REC., MVU, LIBRARY & ANIMAL SVC	\$506.55
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,903.97
GATLING, JAZZ'MYN	242730	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00



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GDS ASSOCIATES, INC.	32510	12/20/2021	0201447	ELECTRIC COST OF SERVICE AND RATE DESIGN STUDY-MV UTILITY	\$6,325.00
Remit to: MARIETTA, GA					<u>FYTD:</u> \$17,770.00
GIL, IRENE ANITA	32361	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GIRON, BERNARDO	32362	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GODWIN, SHARON A	242689	12/13/2021	MVA020042450	PARKING CONTROL FEES-VIOLATION DISMISSED	\$143.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$143.50
GOLDEN STAR TECHNOLOGY, DBA: GST	242671	12/13/2021	INV67503	ALIEN VAULT ANNUAL RENEWAL	\$5,901.25
Remit to: CERRITOS, CA					<u>FYTD:</u> \$5,901.25
GOMEZ, ABRAHAM ZAMBRANO	32363	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GRAINGER, ELIZABETH	32364	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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GRAVES & KING, LLP	32365	12/06/2021	2109-0010471-02	LEGAL SERVICES-CLAIM 21-156862- MUHAMMAD	\$7,588.05
		12/06/2021	2109-0010328-04	LEGAL SERVICES-CLAIM MV2009 (MARIANO)	
		12/06/2021	2109-0010379-05	LEGAL SERVICES-CLAIM MV2013 (COLEMAN)	
	32511	12/20/2021	2110-0010166-01	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$3,864.89
		12/20/2021	2110-0010227-03	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		12/20/2021	2100-0010379-01	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	
		12/20/2021	2110-0010328-05	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
Remit to: RIVERSIDE, CA					FYTD: \$64,150.89
GROUP C MEDIA INC.	32367	12/06/2021	31936	1/2 PAGE ADVERTISING-BUSINESS FACILITIES-ISSUE 7/1/21	\$2,600.00
Remit to: TINTON FALLS, NJ					FYTD: \$5,200.00
GUTIERREZ, ITZIA	32368	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
HABITAT FOR HUMANITY RIVERSIDE	32451	12/13/2021	CHR-26	HOME-CRITICAL HOME REPAIR PROGRAM-SEPT 2021	\$2,408.49
Remit to: RIVERSIDE, CA					FYTD: \$208,642.69
HARPER, TYLER ISAIAH	242715	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$450.00
HARRISON, JOSEPH	242731	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$400.00
Remit to: MORENO VALLEY, CA					FYTD: \$400.00



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	242704	12/13/2021	99507	HVAC REPAIR-EMERGENCY OPERATION CENTER	\$4,295.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,842.35
HERNANDEZ, ANDREW MARLIN	242732	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$425.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$425.00
HERNANDEZ, GRACIELA M	242656	12/06/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	\$1,000.00
		12/06/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	
		12/06/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
		12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HIRESANTA, LLC	32452	12/13/2021	153547	SANTA AT SNOW DAY-PARKS & REC.	\$1,777.50
Remit to: SOUTHLAKE, TX					<u>FYTD:</u> \$1,777.50
HLP, INC.	32512	12/20/2021	20787	WEB LICENSE MONTHLY SVC FEE	\$77.35
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,308.15
HOSSAIN, FATEMA K	242705	12/13/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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HR GREEN PACIFIC INC.	32453	12/13/2021	148460	ON-CALL TRAFFIC ENGINEERING SERVICES	\$11,187.00
	32560	12/27/2021	148922	PLAN CHECK SVCS-PEN18-0027-0028	\$12,296.25
		12/27/2021	148057	PLAN CHECK SVCS-WQMP-THRU 9/30/21	
		12/27/2021	146850	PLAN CHECK SVCS-WQMP-THRU 8/27/21	
		12/27/2021	148666	PLAN CHECK SVCS-WQMP-THRU 10/31/21	
Remit to: DES MOINES, IA					FYTD: \$102,629.53
HUNTER, MARQUISE LARON	242733	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$450.00
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	32561	12/27/2021	LE01-234481	SIRE SOFTWARE QTRLY MAINT 02/1-4/30/22	\$6,652.10
Remit to: DALLAS, TX					FYTD: \$19,568.76
I E, INC	242648	12/06/2021	BOM21-0330	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-15546 BUCKBOARD LN	\$191.20
Remit to: WESTLAKE VILLAGE, CA					FYTD: \$191.20
IE GENERAL ENGINEERING INC	242635	12/06/2021	RETENTION	CORPORATE YARD MASTER PLAN IMPROVEMENTS	\$7,412.81
Remit to: WILDOMAR, CA					FYTD: \$167,381.25
INLAND OVERHEAD DOOR COMPANY	32370	12/06/2021	47541	ROLL UP DOOR REPAIR-FIRE STATION 65	\$1,124.75
		12/06/2021	47560	GATE REPAIR-FIRE STATION 58	
		12/06/2021	47662	GATE REPAIR-PUBLIC SAFETY BUILDING	
	32454	12/13/2021	46992	GATE REPAIR-FIRE STATION 6	\$1,093.00
Remit to: COLTON, CA					FYTD: \$10,489.70



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INTERWEST CONSULTING GROUP	32563	12/27/2021	74361	CONSTRUCTION INSPECTION SVCS-NOV 2021	\$1,950.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$16,321.50
ISLAM, ZOHORA	32371	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JOHN R. BYERLY, INC.	32564	12/27/2021	33252	GEOTECHNICAL SOILS & MONITORING LIGHT POLE FOOTING SOILS SURVEY	\$13,493.00
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$13,493.00
JOHNSON , TRACY	32456	12/13/2021	OCT. - NOV. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$810.00
	32565	12/27/2021	DEC. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$367.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,581.20
JONES BEY, JAMIE R	32372	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JONES, SHATOYA	242750	12/20/2021	2002406.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
KONICA MINOLTA BUSINESS SOLUTIONS, USA	32458	12/13/2021	9008228848	COPIER LEASE-CITY CLERK	\$21.68
	32514	12/20/2021	38971931	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$61,924.91
LA LIFE I LIMITED PARTNERSHIP	242690	12/13/2021	115416	REFUND-CHARA VILLA-PEN16-0119, 0120	\$5,400.00
Remit to: IRVINE , CA					<u>FYTD:</u> \$5,400.00



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LARIOS-LOPEZ, ALEXIS	32373	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LEXISNEXIS PRACTICE MANAGEMENT	32459	12/13/2021	3093559884	LEGAL RESEARCH TOOLS-NOVEMBER 2021	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,299.20
LIEBERT, CASSIDY, WHITMORE	242672	12/13/2021	207623	LEGAL SERVICES-MO140-00001	\$1,196.00
		12/13/2021	207054	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,685.00
LIU, IRIS	242691	12/13/2021	118064	REFUND-CHARA VILLA-PEN16-0119, 0120	\$800.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$800.00
LOPEZ LOPEZ, JESSICA	242657	12/06/2021	MV-NOVEMBER 21	MOVAL LEARNS-NOVEMBER 2021	\$1,000.00
		12/06/2021	MV-OCTOBER 21	MOVAL LEARNS-OCTOBER 2021	
		12/06/2021	MV-SEPTEMBER 21	MOVAL LEARNS-SEPTEMBER 2021	
		12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LOPEZ, HEIDI	242735	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
LOPEZ, MARILYN	32375	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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LOPEZ, NORMA	242649	12/06/2021	BOC21-0389	REFUND BULDING PERMIT FEE CHARGED IN ERROR-25334 KALMIA AVE	\$119.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$119.00
LOWTHER, QUINN	32376	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LUNA, NATALIE ZULEY	242736	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
LYONS SECURITY SERVICE, INC.	32460	12/13/2021	29175	SECURITY GUARD SVCS-CITY HALL-NOV 2021	\$21,949.52
		12/13/2021	29178	SECURITY GUARD SVCS-CONF & REC CTR-NOV 2021	
		12/13/2021	29180	SECURITY GUARD SVCS-ERC-AUG 21-COVID-19	
		12/13/2021	29181	SECURITY GUARD SVCS-LIBRARY-NOV 2021	
		12/13/2021	29216	SECURITY GUARD SVCS-EXECUTIVE PROTECTION SVCS-NOV 21	
	32515	12/20/2021	29177	SECURITY GUARD SVCS-COTTONWOOD GOLF SPECIAL EVENT- NOV 21	\$4,587.61
		12/20/2021	29182	SECURITY GUARD SVCS-SENIOR CENTER-NOV 2021	
		12/20/2021	29179	SECURITY GUARD SVCS-CONF & REC CTR-NOV 2021	
		12/20/2021	29183	SECURITY GUARD SVCS-TOWNGATE-NOV 2021	
		12/20/2021	29176	SECURITY GUARD SVCS-COMMUNITY PARK-NOV 2021	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$149,270.97
MAGELLAN ADVISORS, LLC.	32377	12/06/2021	MA11302137	FIBER CONSULTANT SERVICES PHASE 1 - INSTALLMENT 6	\$12,987.33
Remit to: MIAMI, FL					<u>FYTD:</u> \$64,936.65
MANCILLAS, ANGELICA	32378	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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MANDELL MUNICIPAL COUNSELING	242673	12/13/2021	NOVEMBER 2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$990.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,540.00
MARCH JOINT POWERS AUTHORITY	242636	12/06/2021	55489	GAS CHARGES-M.A.R.B. BUILDING 823-OCT. 2021	\$77.46
		12/06/2021	55492	GAS CHARGES-M.A.R.B. BUILDING 938-OCT. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$346.52



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MARIPOSA LANDSCAPES, INC.	32379	12/06/2021	95225	DETENTION BASIN MAINTENANCE SERVICES-OCT. 2021	\$3,730.00
	32516	12/20/2021	95808	LANDSCAPE EXTRA WORK-NOV21-NPDES WQB/IRRIGATION REPAIRS	\$18,758.64
		12/20/2021	95578	LANDSCAPE MAINT.-NPDES WQB-NOV. 2021	
		12/20/2021	95551	LANDSCAPE MAINT.-SD LMD ZONE 02-NOV. 2021	
		12/20/2021	95802	LANDSCAPE EXTRA WORK-NOV21-ZONE 02/IRRIGATION REPAIRS-PASEO 3	
		12/20/2021	95803	LANDSCAPE EXTRA WORK-NOV21-ZONE 02/IRRIGATION REPAIRS-PASEO 4	



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MARIPOSA LANDSCAPES, INC.	32567	12/27/2021	95556	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-NOV. 2021	\$19,435.94
		12/27/2021	95571	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-NOV21	
		12/27/2021	95559	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV. 2021	
		12/27/2021	95557	LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV. 2021	
		12/27/2021	95577	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-NOV. 2021	
		12/27/2021	95575	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-NOV. 2021	
		12/27/2021	95572	LANDSCAPE MAINT.-CITY HALL-NOV. 2021	
		12/27/2021	95569	LANDSCAPE MAINT.-SENIOR CENTER-NOV. 2021	
		12/27/2021	95560	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV. 2021	
		12/27/2021	95561	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-NOV. 2021	
		12/27/2021	95562	LANDSCAPE MAINT.-ANIMAL SHELTER-NOV. 2021	
		12/27/2021	95553	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV. 2021	
		12/27/2021	95568	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-NOV. 2021	
		12/27/2021	95573	LANDSCAPE MAINT.-CITY HALL ANNEX-NOV. 2021	
		12/27/2021	95552	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-NOV. 2021	
		12/27/2021	95558	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV. 2021	
		12/27/2021	95564	LANDSCAPE MAINT.-CITY YARD-NOV. 2021	
		12/27/2021	95555	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-NOV21	
		12/27/2021	95565	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-NOV. 2021	
		12/27/2021	95567	LANDSCAPE MAINT.-LIBRARY-NOV. 2021	
		12/27/2021	95554	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-NOV. 2021	
		12/27/2021	95563	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-NOV. 2021	



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MARIPOSA LANDSCAPES, INC.	32567	12/27/2021	95574	LANDSCAPE MAINT.-VETERANS MEMORIAL-NOV. 2021	\$19,435.94
Remit to: IRWINDALE, CA					FYTD: \$318,243.83
MARTINEZ, KARISSA	242692	12/13/2021	R21-157837	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
MASSOUD, IBRAHIM	242650	12/06/2021	2002380.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
MAYS, SUZANNE	242775	12/27/2021	R21-159964	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MCCAIN TRAFFIC SUPPLY	242637	12/06/2021	INV0262804	TRAFFIC SIGNAL EQUIPMENT	\$11,843.58
Remit to: VISTA, CA					FYTD: \$20,324.64
MCCLAIN, MELISSA	32517	12/20/2021	12/4 - 12/7/21	TRAVEL PER DIEM, MILEAGE, & TRANSP. COSTS-ICSC HERE WE GO EVENT	\$1,487.33
		12/20/2021	REIMB 11/7-11/10	REIMBURSE HOTEL, TRANSP., MILEAGE & ADDTL PER DIEM-CORENET CONF.	
	32568	12/27/2021	7/6 - 12/16/21	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & EVENTS	\$1,004.64
Remit to: MORENO VALLEY, CA					FYTD: \$3,231.91
MELLOWS, OLIVER	242776	12/27/2021	BFC21-0239	REFUND PARTIAL PLAN CHECK FEE-PROJECT CANCELLED-27100 EUCALYPTUS	\$15,549.39
Remit to: ALAMEDA, CA					FYTD: \$15,549.39
MENDOZA, LEILANIE	242737	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$450.00



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MENGISTU, YESHIALEM	32461	12/13/2021	NOV. 2021	MILEAGE REIMBURSEMENT - NOVEMBER 2021	\$140.56
Remit to: MORENO VALLEY, CA					FYTD: \$749.84
MERCHANTS BUILDING MAINTENANCE, LLC.	32569	12/27/2021	652053	SENIOR CENTER SPECIAL EVENT CLEANING - NOV. 2021	\$2,760.00
		12/27/2021	652051	NOV 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CENTER	
		12/27/2021	652054	NOV 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		12/27/2021	652052	NOV 2021 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	
Remit to: MONTEREY PARK, CA					FYTD: \$411,200.61
MICHAELS, JONAH	32380	12/06/2021	101052672B	REIMBURSEMENT-ICC CERTIFICATE-COMMERCIAL	\$219.00
Remit to: MENIFEE, CA					FYTD: \$438.00
MISSION LINEN SUPPLY, INC.	32381	12/06/2021	515996794	LINEN RENTAL SERVICES	\$46.97
	32462	12/13/2021	516048673	LINEN RENTAL SERVICES	\$107.31
		12/13/2021	516045743	LINEN RENTAL SERVICES	
	32519	12/20/2021	516083940	LINEN RENTAL SERVICES	\$55.51
	32570	12/27/2021	516129507	LINEN RENTAL SERVICES	\$46.97
Remit to: SANTA BARBARA, CA					FYTD: \$1,323.72
MMVR HOMEOWNERS ASSOCIATION	242693	12/13/2021	2002396.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$104.80
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$104.80
MOBARAK, RAZIA	32382	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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MONTANO, ALFRED	242738	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
MONTANO, ALINA	242739	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$425.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$425.00
MORENO VALLEY COMMUNITY BAND	242638	12/06/2021	11/30/21 INV.	SPONSORSHIP FOR FY 21-22 / PROVIDE 4 FREE COMMUNITY CONCERTS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORENO VALLEY FRIENDS OF THE LIBRARY	32520	12/20/2021	NOVEMBER 2021	PASS THROUGH FUNDS-11/1-11/30/21	\$1,000.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,476.40
MORENO VALLEY MALL HOLDING, LLC	32571	12/27/2021	JAN. 2022 RENT	JANUARY 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,247.24
MORENO VALLEY TOW & RADIATOR	242639	12/06/2021	15200	EVIDENCE TOWING FOR PD	\$397.50
	242674	12/13/2021	15272	EVIDENCE TOWING FOR PD	\$1,060.00
		12/13/2021	15263	EVIDENCE TOWING FOR PD	
		12/13/2021	15262	EVIDENCE TOWING FOR PD	
	242716	12/20/2021	15315	EVIDENCE TOWING FOR PD	\$397.50
	242760	12/27/2021	15360	EVIDENCE TOWING FOR PD	\$463.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,352.75



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	242751	12/20/2021	2002404.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
MORONES, ROBERT	242740	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MORRIS, IMMANUEL	32383	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MOSS-TERRY, GENESSE EVETTE	32384	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MUNIZ, JENNY	32385	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NAMEKATA, JAMES	32572	12/27/2021	DEC. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$367.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,581.20
NEAGU, LAURA E	32386	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	242717	12/20/2021	679504	RENEWABLE ENERGY-MV UTILITY-NOV. 2021	\$12,958.79
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$172,516.22
NGUYEN, CLEMENT BA DUONG	32387	12/06/2021	NOV. 2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$382.20
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,469.20



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NORMAN, PAUL	242651	12/06/2021	R21-159948	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
OCEGUEDA, SARAHI DENISE	32388	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
OPERATION SAFEHOUSE, INC.	32389	12/06/2021	3 - AUG/SEP 2021	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,442.00
	32463	12/13/2021	4 - SEP/OCT 2021	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$840.00
Remit to: RIVERSIDE, CA					FYTD: \$6,706.65
ORANGE COAST TITLE COMPANY	32492	12/15/2021	W211203	PARK EMERALD PROJECT-APN #487-370-015	\$7,071.51
Remit to: ONTARIO, CA					FYTD: \$7,071.51
ORTEGA, ANGELICA	242741	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$450.00
PABST, ANITA	242752	12/20/2021	R21-160755	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HOMELAND, CA					FYTD: \$95.00
PAINTING BY ZEB BODE	32464	12/13/2021	11102021	EXTERNAL PAINTING SERVICES-PUBLIC SAFETY BLDG.	\$5,650.00
Remit to: NORCO, CA					FYTD: \$5,650.00
PARSONS TRANSPORTATION GROUP, INC.	32465	12/13/2021	2112A006	SR-60/MORENO BEACH IC PHASE 2	\$5,318.19
Remit to: IRVINE, CA					FYTD: \$23,845.29



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PATTON, ANTONIA	242694	12/13/2021	MVA020045019	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$57.50
PEDLEY SQUARE VETERINARY CLINIC	32390	12/06/2021	OCT-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$6,881.00
	32521	12/20/2021	NOV-2021	VETERINARY SERVICES-MV ANIMAL SHELTER/NOVEMBER 2021	\$8,761.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$63,927.22
PENA, JOSHUA	32391	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PEREZ, MAREENA ILENE	32392	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PLATINUM REPAIR INC	242652	12/06/2021	BOM21-0359	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25524 PACATO	\$191.20
Remit to: NORTHRIDGE, CA					<u>FYTD:</u> \$191.20
POWER SPEAKS LOUDER	32466	12/13/2021	DECEMBER 2, 2021	DONATION-TURKEY GIVEAWAY	\$697.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$915.55
PROFESSIONAL COMMUNICATIONS NETWORK PCN	242675	12/13/2021	159100460	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$529.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,547.42
PROMONTORY PARK MV HOMEOWNERS ASSN.	242753	12/20/2021	2002403.047	CONFERENCE & REC.CTR. RENTAL REFUND	\$104.80
Remit to: CORONA, CA					<u>FYTD:</u> \$348.10



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QUADIENT LEASING USA, INC.	32467	12/13/2021	N8843262	MAIL MACHINE LEASE 5/27/21-8/26/21	\$2,384.47
		12/13/2021	N9114299	MAIL MACHINE LEASE 11/27/21-2/26/22	
		12/13/2021	N8696330	MAIL MACHINE LEASE 2/27/21-5/26/21	
Remit to: DALLAS, TX					FYTD: \$3,578.02
RAHMAN, CHANDRA	32394	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
RAMOS, ROBERTO	32395	12/06/2021	NOV. 2021	INSTRUCTOR SERVICES-TAE KWON DO CLASSES	\$462.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,898.00
RAVY, VANNY	242695	12/13/2021	MVA020041859	PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: MURRIETA, CA					FYTD: \$115.00
RAYO, ADRIANA	32396	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
RE ASTORIA 2 LLC	32522	12/20/2021	2021_12_RE AST 2	RENEWABLE ENERGY-MV UTILITY-NOV 2021	\$23,599.89
Remit to: SAN FRANCISCO, CA					FYTD: \$208,167.28
READY REFRESH BY NESTLE	32523	12/20/2021	01L0035449404	BOTTLED WATER-SUNNYMEAD ELEMENTARY/CHILD CARE	\$57.53
		12/20/2021	01L0035449180	BOTTLED WATER, DELIVERY, & RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		12/20/2021	01L0035449305	BOTTLED WATER, DELIVERY & RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$390.83
REED, LATRICIA ANN	32397	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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REGALADO, BLANCA E	32398	12/06/2021	NOV. 2021	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$447.60
Remit to: MORENO VALLEY, CA					FYTD: \$2,443.80
RENZ, ASHLEIGH	32524	12/20/2021	9/30 - 11/4/21	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$60.00
Remit to: MORENO VALLEY, CA					FYTD: \$510.00
RHYTHM TECH PRODUCTIONS	32525	12/20/2021	677`	SOUND ENGINEER & AV TECH SERVICES-SNOW DAY & TREE LIGHTING EVENT	\$1,629.18
Remit to: CALIMESA, CA					FYTD: \$37,403.37
RIGHTWAY SITE SERVICES, INC.	242640	12/06/2021	294781	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
	242676	12/13/2021	294911	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$516.28
		12/13/2021	294910	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	242718	12/20/2021	292572	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$303.97
		12/20/2021	292425	PORTABLE RESTROOM REPAIR-MAINT. & OPS. DIVISION	
	242761	12/27/2021	295802	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$1,556.33
		12/27/2021	294987	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	
		12/27/2021	295253	PORTABLE RESTROOMS & WASH STATIONS FOR SNOW DAY EVENT	
Remit to: LAKE ELSINORE, CA					FYTD: \$24,622.06



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RIVERSIDE AREA RAPE CRISIS CENTER	32526	12/20/2021	SEP2021-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,398.94
		12/20/2021	JULY2021-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		12/20/2021	AUG2021-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,734.38
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	242641	12/06/2021	HS0000007097	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	242762	12/27/2021	2022/845	TRANSLATION SVCS-PW/TRAFFIC	\$126.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,427.95
RIVERSIDE MEDICAL CLINIC	32527	12/20/2021	700000183 120121	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,369.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,582.30
RIVERSIDE SUPERIOR COURT	242653	12/06/2021	MV201740029	REFUND-OVERPAYMENT-RESTITUTION	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$130.00
ROBLEDO DIONICIO, ROBERTO MARTIN	32399	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RODARTE-CARDENAS, EMILIE	242742	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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RODRIGUEZ, ANAKAREN	242696	12/13/2021	R21-160757	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RODRIGUEZ, BRENDA	32400	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RODRIGUEZ, JESUS A	242743	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
ROMAN TINT, INC	32468	12/13/2021	2881	INSTALL 3M SOLAR ANTI-GRAFFITI FILM-IRIS PLAZA LIBRARY	\$962.21
		12/13/2021	2882	INSTALL 3M SOLAR TINT-CITY YARD SANTIAGO	
Remit to: RIALTO, CA					<u>FYTD:</u> \$962.21
ROSALES, DAISY ABIGAIL	32401	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RSG, INC	32528	12/20/2021	I008066	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-NOV. 2021	\$240.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$25,448.65
RUIZ, ANDREW ROMERO	32402	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SAFEWAY SIGN CO.	32529	12/20/2021	52140	TRAFFIC SIGNS/HARDWARE	\$5,441.07
Remit to: ADELANTO, CA					<u>FYTD:</u> \$21,035.31



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SALES-JOHNSON, COLIN DRAKE	242744	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
SALGADO, ANTHONY	242745	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
SALVATION ARMY	32530	12/20/2021	ESG 20/21 - 13	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$6,928.71
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130,461.40
SAN DIEGO ICE COMPANY, INC.	32531	12/20/2021	00-1171563	75 TONS OF SNOW FOR SNOW DAY EVENT 12/4/21	\$15,000.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$15,000.00
SANDOVAL, ZABDIEL	242697	12/13/2021	MVP89162	PARKING CONTROL FEES-OVER PAYMENT	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
SC COMMERCIAL LLC DBA SC FUELS	32469	12/13/2021	2004156-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,731.69
		12/13/2021	2009645-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2015291-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2010870-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2016945-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2009781-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2006509-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2013299-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/13/2021	2005090-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$187,642.84



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SEARLE CREATIVE GROUP, LLC	32573	12/27/2021	21377	WEBSITE HOSTING & MAINTENANCE-NOV. 2021	\$885.00
Remit to: VENTURA, CA					FYTD: \$7,429.75
SECURITY LOCK & KEY	242642	12/06/2021	31054	EXTRA KEYS FOR MARCH ANNEX	\$76.67
	242677	12/13/2021	31104	KEY BLANKS AND KEY EXTRACTION SERVICE AT WESTON PARK MENS RR	\$99.18
Remit to: RIVERSIDE, CA					FYTD: \$1,855.76
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	32532	12/20/2021	R-00339231	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JAN. 2022	\$464.85
Remit to: ANAHEIM, CA					FYTD: \$3,253.95
SEEK THERMAL, LLC.	32533	12/20/2021	INV36883	REPAIR FOR SEEK TIC DEVICES	\$127.00
Remit to: SANTA BARBARA, CA					FYTD: \$127.00
SIGNS BY TOMORROW	32534	12/20/2021	27833	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,335.00
		12/20/2021	27735	UPDATE & INSTALLATION OF 3 PUBLIC HEARING SIGNS	
		12/20/2021	27886	UPDATE/CONTINUANCE OF PUBIC HEARING SIGN	
Remit to: MURRIETA, CA					FYTD: \$4,004.25
SKY PUBLISHING	32403	12/06/2021	21-6_20	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2021 ISS 6	\$1,400.00
Remit to: MORENO VALLEY, CA					FYTD: \$8,040.00
SOUTH COAST MITSUBISHI	242698	12/13/2021	MVA020037796	PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: COSTA MESA, CA					FYTD: \$115.00



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SOUTHERN CALIFORNIA EDISON	242643	12/06/2021	NOV-21 12/6/21	ELECTRICITY CHARGES	\$6,036.28
	242719	12/20/2021	NOV-21 12/20/21	ELECTRICITY CHARGES	\$19,817.56
	242763	12/27/2021	NOV-21 12/27/21	ELECTRICITY CHARGES	\$334.46
Remit to: ROSEMEAD, CA					FYTD: \$1,000,448.78
SOUTHERN PET SUPPLIES	32404	12/06/2021	9926	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$207.10
Remit to: SAN DIEGO, CA					FYTD: \$573.00
SPARKLETTS	32535	12/20/2021	10050036 120221	BOTTLED WATER SERVICE/COOLER RENTAL FOR EOC & ERF	\$149.58
Remit to: DALLAS, TX					FYTD: \$149.58
STANDARD INSURANCE CO	242644	12/06/2021	211201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,264.73
Remit to: PORTLAND, OR					FYTD: \$7,434.98



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	32405	12/06/2021	6001731678	ALARM SYSTEM MONITORING-ANIMAL SHELTER & SENIOR CTR/SEP-NOV 2021	\$2,465.60
		12/06/2021	6001751208	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/SEP-NOV21	
		12/06/2021	6001750095	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY/SEP-NOV 2021	
		12/06/2021	6001744140	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/SEP-NOV 2021	
		12/06/2021	6001772438	ALARM SYSTEM MONITORING-EOC/SEP. 2021	
		12/06/2021	6001796837	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/OCT-DEC 2021	
		12/06/2021	6001806121	ALARM SYSTEM MONITORING-EOC/OCT. 2021	
		12/06/2021	6001807469	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/OCT. 2021	
		12/06/2021	6001819592	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/OCT-DEC21	
	12/06/2021	6001768872	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/SEP. 2021		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	32470	12/13/2021	6001843325	ALARM SYSTEM MONITORING-VAL VERDE (RED MAPLE) CC/NOV2021-JAN2022	\$3,709.73
		12/13/2021	6001884802	ALARM SYSTEM MONITORING-MARCH FIELD PARK ANNEX/OCT-DEC 2021	
		12/13/2021	6001862395	ALARM SYSTEM MONITORING-EOC/NOV. 2021	
		12/13/2021	6001850037	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/NOV. 2021-JAN. 2022	
		12/13/2021	6001849236-CH	ALARM SYSTEM MONITORING-CITY HALL/NOV2021-JAN2022	
		12/13/2021	6001822631	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/OCT-DEC 21	
		12/13/2021	6001849509	ALARM SYSTEM MONITORING-LIBRARY/NOV2021-JAN2022	
		12/13/2021	6001817886	ALARM SYSTEM MONITORING-ANNEX 1, TOWNGATE CTR & CRC/OCT-DEC 2021	
		12/13/2021	6001821742	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/OCT-DEC 2021	
		12/13/2021	6001849324	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/NOV2021-JAN2022	
	12/13/2021	6001847878	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE/NOV2021-JAN2022		
Remit to: PALATINE, IL					FYTD: \$22,051.90
STATE BOARD OF EQUALIZATION 1	32662	12/21/2021	113021	SALES & USE TAX REPORT FOR 11/1-11/30/21	\$1,012.00
Remit to: SACRAMENTO, CA					FYTD: \$4,329.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	242679	12/13/2021	536721 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-SEP. 2021	\$1,166.00
		12/13/2021	536721 (PCS)	FINGERPRINTING SERVICES-P&CS/COACHES-SEP 2021	
		12/13/2021	536721 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-SEP2021	
	242720	12/20/2021	552884	BLOOD ALCOHOL ANALYSIS SVCS FOR PD-JUL/SEP. BILLING CORRECTIONS	\$770.00
	242721	12/20/2021	542823 (HR)	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV. 2021 FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT2021	\$897.00
		12/20/2021	542823 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT. 2021	
Remit to: SACRAMENTO, CA					FYTD: \$15,713.00
STATE WATER RESOURCES CONTROL BOARD 1	242765	12/27/2021	SW-0219223	ANNUAL PERMIT FEE - AMPHITHEATER (INDEX NO: 453924)	\$860.00
Remit to: SACRAMENTO, CA					FYTD: \$860.00
STC TRAFFIC, INC.	32406	12/06/2021	4926	CITY TRAFFIC ENGINEER CONSULTING SERVICES-OCT. 2021	\$9,435.00
	32574	12/27/2021	4983	CITY TRAFFIC ENGINEER CONSULTING SERVICES-NOV. 2021	\$2,405.00
Remit to: CARLSBAD, CA					FYTD: \$75,535.73
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	32471	12/13/2021	43505	TRANSCRIPTION SERVICES FOR PD-NOV. 2021	\$297.81
Remit to: CORONA, CA					FYTD: \$2,574.35
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	32472	12/13/2021	OCT-21/REDISTR.	SPECIAL COUNSEL LEGAL SERVICES 10/1-10/31/21-RE: REDISTRICTING	\$825.50
Remit to: PALM SPRINGS, CA					FYTD: \$393,036.71



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	32407	12/06/2021	211123.1	PHOTOGRAPHY SERVICES 11/19/21 - NEW COUNCILMAN RECEPTION	\$178.50
	32474	12/13/2021	211112.1	PHOTOGRAPHY SERVICES 11/11/21 - VETERANS DAY CEREMONY	\$589.50
		12/13/2021	211116.1	PHOTOGRAPHY SERVICES 11/13/21 - COMMUNITY DAY OF SERVICE EVENT	
Remit to: MORENO VALLEY, CA					FYTD: \$7,131.45
STILES ANIMAL REMOVAL, INC.	242722	12/20/2021	111597	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV. 2021	\$1,565.00
Remit to: GUAISTI, CA					FYTD: \$9,995.00
SUDQI, HISHAM	32408	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
SUNNYMEAD ACE HARDWARE	242723	12/20/2021	93215	MISC SUPPLIES FOR FIRE STATION 6	\$44.11
	242766	12/27/2021	93339	MISC SUPPLIES FOR FIRE STATION 2	\$150.79
		12/27/2021	93365	MISC SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					FYTD: \$1,568.02
TAYLOR, BETTY	242699	12/13/2021	R21-160644	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN JACINTO, CA					FYTD: \$75.00
TAYLOR, XAVIER A	242746	12/20/2021	MAPPED 2021	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$450.00
Remit to: MORENO VALLEY, CA					FYTD: \$450.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	32475	12/13/2021	136824	FLEX AND COBRA ADMIN FEES-NOV 2021	\$1,574.25
Remit to: TEMECULA, CA					FYTD: \$298,398.26



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THE ALTUM GROUP	32537	12/20/2021	7074	CONSULTING SVCS-PLANNING	\$2,149.50
		12/20/2021	7169	CONSULTING SVCS-PLANNING	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$2,149.50
THE HOME DEPOT	242654	12/06/2021	BOC21-0223	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-23939 PINE FIELD	\$391.20
Remit to: POWAY, CA					<u>FYTD:</u> \$391.20
THINK TOGETHER, INC	32477	12/13/2021	111-22-11	ASES PROGRAM-GAMER'S CLUB START-UP, TRAUMA-INFORMED CARE PD, ETC	\$15,122.44
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,016,624.58
THOMPSON COBURN LLP	32576	12/27/2021	3519321	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/NOV. 2021	\$57.73
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$689.80
TIME WARNER CABLE	242682	12/13/2021	091922301120121	FIBER INTERNET ACCESS SERVICES - DEC. 2021	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$12,418.00
TITAN RENTAL GROUP, INC.	242724	12/20/2021	RES# 43669-FINAL	RENTAL OF TABLES & CHAIRS FOR EDD EVENT 11/16/21 AT CRC	\$591.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,569.21
T-MOBILE USA	242681	12/13/2021	9477421216	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$540.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,380.00
TRICHE, TARA	32538	12/20/2021	DEC. 2021	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,411.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,971.40



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TRUEPOINT SOLUTIONS, LLC	32539	12/20/2021	21-1123	SUPPORT SERVICES - OCT.-NOV. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$1,350.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$11,625.00
TRUJILLO, ANTHONY	242755	12/20/2021	DEC 17, 2021	SENIOR CENTER PERFORMANCE	\$1,000.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,000.00
TUMON BAY RESORT & SPA	32577	12/27/2021	JAN. 2022 RENT	JAN. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,099.81
Remit to: TAMUNING, GU					<u>FYTD:</u> \$48,073.86
TURLEY, SUSAN JEAN	242754	12/20/2021	R21-160587	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
TWINING, INC.	32578	12/27/2021	89203	EUCALYPTUS AVE. LINE EXTENSION PROJECT SERVICES- THROUGH NOV 2021	\$790.40
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$3,549.52
U.S. BANK NA	32479	12/13/2021	12981234	INVESTMENT CUSTODIAL SERVICES-OCT. 2021	\$625.00
Remit to: ST. PAUL, MN					<u>FYTD:</u> \$20,002,500.00
UGARTE, SANDRA	242700	12/13/2021	2002399.047	REFUND-YOUTH BASKETBALL LEAGUE	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.00



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ULTRASERV AUTOMATED SERVICES, LLC	32481	12/13/2021	257244	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$595.20
		12/13/2021	257245	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/13/2021	257313	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/13/2021	257252	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$5,555.93
UNDERGROUND SERVICE ALERT	32540	12/20/2021	1120210460 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2021	\$189.85
		12/20/2021	1120210460 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2021	
		12/20/2021	1120210460 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2021	
		12/20/2021	1120210460 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2021	
	242725	12/20/2021	dsb20206044 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$124.53
		12/20/2021	dsb20206044 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		12/20/2021	dsb20206044 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		12/20/2021	dsb20206044 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,321.11
UNITED ROTARY BRUSH CORP	32482	12/13/2021	CI276684	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,572.30
	32541	12/20/2021	CI277157	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,416.38
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$28,560.44
UNITED SITE SERVICES OF CA, INC.	32411	12/06/2021	114-12610503	FENCE RENTAL AT ANIMAL SHELTER 11/18-12/15/21	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$638.40



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UNITED STATES VETERANS INITIATIVE	32483	12/13/2021	6 / ESG-CV 19/20	STREET OUTREACH/HOMELESSNESS PREV./EMERG. SHELTER PROGR. PAYMENT	\$7,964.03
		12/13/2021	5 / ESG-CV 19/20	STREET OUTREACH/HOMELESSNESS PREV./EMERG. SHELTER PROGR. PAYMENT	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$69,685.85
UNITY OF THE FAITH CHRISTIAN OUTREACH MINISTRIES	242767	12/27/2021	TOY DRIVE	CHRISTMAS TOY DRIVE-DEC 18, 2021	\$805.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$805.85



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VACATE TERMITE & PEST ELIMINATION COMPANY	32412	12/06/2021	113081	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	\$2,925.00
		12/06/2021	112296	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		12/06/2021	112356	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		12/06/2021	112419	PEST CONTROL SERVICE-CITY HALL	
		12/06/2021	114397	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		12/06/2021	112713	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		12/06/2021	113471	PEST CONTROL SERVICE-EMERGENCY OPS CENTER	
		12/06/2021	113002	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		12/06/2021	112213	PEST CONTROL SERVICE-MARCH FIELD PARK	
		12/06/2021	113259	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		12/06/2021	113625	PEST CONTROL SERVICE-CONFERENCE & REC CENTER	
		12/06/2021	113796	PEST CONTROL SERVICE-MARCH ANNEX	
		12/06/2021	114067	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		12/06/2021	114194	PEST CONTROL SERVICE-PUBLIC SAFETY BLDG.	
		12/06/2021	111547	INSTALL RODENT BAIT STATION-TRANSPORTATION TRAILER	
		12/06/2021	114401	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG	
		12/06/2021	112532	PEST CONTROL SERVICE-FIRE STATION 65	
		12/06/2021	113815	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		12/06/2021	111543	INSTALL RODENT BAIT STATION-FIRE STATION 91	
		12/06/2021	111542	INSTALL RODENT BAIT STATION-CITY YARD SANTIAGO OFFICE	
		12/06/2021	111541	INSTALL RODENT BAIT STATION-COTTONWOOD GOLF CENTER	
		12/06/2021	111540	INSTALL RODENT BAIT STATION-MAIN LIBRARY	
		12/06/2021	112754	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		12/06/2021	114176	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		12/06/2021	111546	INSTALL RODENT BAIT STATION-CITY YARD	



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VACATE TERMITE & PEST ELIMINATION COMPANY	32484	12/13/2021	114358	PEST CONTROL SERVICE-NOV. 2021-CITY YARD SANTIAGO OFFICE	\$1,205.00
		12/13/2021	114399	PEST CONTROL SERVICE-NOV. 2021-CITY HALL	
		12/13/2021	114398	PEST CONTROL SERVICE-NOV. 2021-ANIMAL SHELTER	
		12/13/2021	114360	PEST CONTROL SERVICE-NOV. 2021-CITY YARD	
		12/13/2021	114166	PEST CONTROL SERVICE-NOV. 2021-TOWNGATE COMMUNITY CENTER	
		12/13/2021	114175	PEST CONTROL SERVICE-NOV. 2021-SENIOR CENTER	
		12/13/2021	114400	PEST CONTROL SERVICE-NOV. 2021-EOC	
		12/13/2021	114341	PEST CONTROL SERVICE-NOV. 2021-CONFERENCE & REC. CENTER	
		12/13/2021	114359	PEST CONTROL SERVICE-NOV. 2021-TRANSPORTATION TRAILER	
		12/13/2021	114165	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 6	
		12/13/2021	114340	PEST CONTROL SERVICE-NOV. 2021-COTTONWOOD GOLF CENTER	
		12/13/2021	114403	PEST CONTROL SERVICE-NOV. 2021-ANNEX 1	
		12/13/2021	114474	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 58	
		12/13/2021	114522	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 58 (SECOND SVC.)	
		12/13/2021	114173	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 48	
		12/13/2021	114177	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 99	
		12/13/2021	114476	PEST CONTROL SERVICE-NOV. 2021-UTILITY FIELD OFFICE	
		12/13/2021	114394	PEST CONTROL SERVICE-NOV. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		12/13/2021	114174	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 2	
		12/13/2021	114395	PEST CONTROL SERVICE-NOV. 2021-MARCH ANNEX	
		12/13/2021	114475	PEST CONTROL SERVICE-NOV. 2021-LIBRARY	
		12/13/2021	114161	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 91	
		12/13/2021	114162	PEST CONTROL SERVICE-NOV. 2021-FIRE STATION 65	
		12/13/2021	114402	PEST CONTROL SERVICE-NOV. 2021-PUBLIC SAFETY BUILDING	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,745.00
VALENCIA, MICHAEL JESSE	32413	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VALENZUELA, BRIANNA	32414	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VALLEY VIEW HIGH SCHOOL	242701	12/13/2021	2002350.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
VALLEY WIDE TOWING, LLC	32415	12/06/2021	11226	EVIDENCE TOWING FOR PD	\$397.50
	32542	12/20/2021	11261	EVIDENCE TOWING FOR PD	\$265.00
	32579	12/27/2021	21-11314	EVIDENCE TOWING FOR PD	\$530.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,042.50
VAUGHN, ARLENE R	32416	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VAUGHN, JOZLYN DEVINE	32417	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VERDUZCO, INDA	32418	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
VERIZON WIRELESS	242768	12/27/2021	9894763854	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$395.90
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,343.32



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VISION SERVICE PLAN	32419	12/06/2021	813735630	EMPLOYEE VISION INSURANCE	\$3,404.03
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$20,350.79
VISTA PAINT CORPORATION	32420	12/06/2021	2021-293236-00	TRAFFIC PAINT SUPPLIES	\$6,107.04
Remit to: FULLERTON, CA					<u>FYTD:</u> \$27,174.73
VOICES FOR CHILDREN, INC.	32485	12/13/2021	4 / OCT-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$4,377.83
		12/13/2021	3 / SEP-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,174.79
VOYAGER FLEET SYSTEM, INC.	32421	12/06/2021	8693366022144-AS	FUEL CARD CHARGES-ANIMAL SERVICES	\$1,935.65
		12/06/2021	8693366022144-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	32486	12/13/2021	8692116152148	CNG FUEL PURCHASES	\$8,660.28
	32580	12/27/2021	8693366022148	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,003.10
Remit to: HOUSTON, TX					<u>FYTD:</u> \$62,256.82



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VULCAN MATERIALS CO, INC.	32487	12/13/2021	73117018	ASPHALTIC/CRACK SEAL MATERIALS	\$2,247.95		
		12/13/2021	73117017	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73130261	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73127504	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73123588	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73123587	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73115094	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73107913	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73090647	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73090646	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	352866	ASPHALTIC/CRACK SEAL MATERIALS-FINANCE CHARGE INVOICE			
		12/13/2021	73120977	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73132659	ASPHALTIC/CRACK SEAL MATERIALS			
		12/13/2021	73130262	ASPHALTIC/CRACK SEAL MATERIALS			
		32543	12/20/2021	73096969		ASPHALTIC/CRACK SEAL MATERIALS	\$559.12
			12/20/2021	73096970		ASPHALTIC/CRACK SEAL MATERIALS	
		32581		12/27/2021		73151819	ASPHALTIC/CRACK SEAL MATERIALS
12/27/2021	73142349			ASPHALTIC/CRACK SEAL MATERIALS			
12/27/2021	73153771			ASPHALTIC/CRACK SEAL MATERIALS			
12/27/2021	73148219			ASPHALTIC/CRACK SEAL MATERIALS			
12/27/2021	73143673			ASPHALTIC/CRACK SEAL MATERIALS			
12/27/2021	73148220			ASPHALTIC/CRACK SEAL MATERIALS			
12/27/2021	73139781			ASPHALTIC/CRACK SEAL MATERIALS			
12/27/2021	73135668			ASPHALTIC/CRACK SEAL MATERIALS			
12/27/2021	73135667			ASPHALTIC/CRACK SEAL MATERIALS			
12/27/2021	73135666			ASPHALTIC/CRACK SEAL MATERIALS			
	12/27/2021	73155056	ASPHALTIC/CRACK SEAL MATERIALS				
	12/27/2021	73139782	ASPHALTIC/CRACK SEAL MATERIALS				



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Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$24,026.88
WASHINGTON, TIMIA	32422	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	32544	12/20/2021	80518511	JANITORIAL SUPPLIES FOR PD	\$1,814.54
		12/20/2021	80510589	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,426.23
WEST COAST SHOPPING CART SERVICE, INC.	242683	12/13/2021	21-054	SHOPPING CART RETRIEVAL SERVICES-NOV. 2021	\$4,169.25
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$20,650.75
WEST COAST SIDING & TRIM	242655	12/06/2021	BOC21-0115	REFUND BUILDING PERMIT FEES-PROJECT CANCELLED-25230 WENDY WY	\$232.88
Remit to: CORONA, CA					<u>FYTD:</u> \$232.88
WESTERN MUNICIPAL WATER DISTRICT	242769	12/27/2021	24753-018620/NV1	WATER CHARGES-M.A.R.B. BALLFIELDS	\$6,808.99
		12/27/2021	23866-018292/NV1	WATER CHARGES-SKATE PARK	
		12/27/2021	23821-018258/NV1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		12/27/2021	23821-018257/NV1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$37,778.57
WHITING, GAMBRA	32423	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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WILLDAN ENGINEERING	32424	12/06/2021	00713480	PROJECT MANAGEMENT SERVICES-OCT. 2021/NSP CLOSEOUT, ETC.	\$712.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$290,539.49
XEROX CAPITAL SERVICES, LLC	32488	12/13/2021	014867631	COLOR COPIER LEASE/BILLABLE PRINTS-OCT. 2021-PARKS DEPT. /CRC	\$1,620.45
		12/13/2021	014973048	COLOR COPIER EQUIPMENT LEASE-NOV. 2021-PARKS DEPT./CRC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$8,051.31
ZAPANTA DENTAL	242702	12/13/2021	2002390.047	REFUND-MENS BASKETBALL LEAGUE 2020	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ZENDEJAS, JENNICA	32426	12/06/2021	MV-DECEMBER 21	MOVAL LEARNS-DECEMBER 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TOTAL CHECKS UNDER \$25,000					\$826,897.88
GRAND TOTAL					\$30,514,992.71