



**City of Moreno Valley**  
**Payment Register**  
 For Period 8/1/2022 through 8/31/2022

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	34442	08/22/2022	INV-ACC56117	ACCELA CIVIC PLATFORM SUBSCRIPTION 7/19/22-3/30/23	\$29,255.14
Remit to: CHICAGO, IL					<u>FYTD:</u> \$29,255.14
ALL AMERICAN ASPHALT, INC.	243995	08/15/2022	33507_06	801 0073 JUAN BAUTISTA TRAIL ATP 2	\$55,515.23
		08/15/2022	33938_03	801 0076 HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	
		08/15/2022	1102148	PRODUCT NO. 1200 3/8" ASPHALT - QUOTE 6711951	
		08/15/2022	1111963	CREDIT INVOICE FOR PRICE ADJUSTMENT TO INVOICE 1102148	
		08/15/2022	33507_05	801 0073 JUAN BAUTISTA TRAIL ATP 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$379,093.81
BMW MOTORCYCLES OF RIVERSIDE	34282	08/01/2022	C18835	TWO BMW MOTORCYCLES-PD	\$62,760.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$84,052.62
BOGH ENGINEERING INC.	34369	08/15/2022	50621	801 0077 - JB TRAIL ATP3	\$88,744.95
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$88,744.95
CALPERS	34504	08/23/2022	FY 22/23ADC-OPEB	ANNUAL ACTUARIALLY DETERMINED CONTRIBUTION TO CERBT TRUST	\$1,367,308.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,367,308.00
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	34285	08/01/2022	89604	RESOURCE ADEQUACY-JUNE 2022/MV UTILITY	\$105,400.00
	34371	08/15/2022	90508	RESOURCE ADEQUACY-JULY 2022/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$210,800.00



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CHARLES ABBOTT ASSOCIATES, INC	34375	08/15/2022	64505	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	\$25,968.75
		08/15/2022	64503	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64511	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64510	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64509	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64508	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64507	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64504	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64501	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64406	ENGINEERING SVCS-JUNE 2022	
		08/15/2022	64407	PLAN CHECK SVCS-JUNE 2022	
		08/15/2022	64408	PLAN CHECK SVCS-NPDES/SWMP-JUNE 2022	
		08/15/2022	64409	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64410	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
		08/15/2022	64502	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022	
	08/15/2022	64506	PLAN CHECK SVCS-WQMP REVIEW-JUNE 2022		
Remit to: MISSION VIEJO, CA					<b>FYTD: \$84,681.00</b>
CIVIC SOLUTIONS, INC	34379	08/15/2022	63022	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$26,130.11
		08/15/2022	53122	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: MISSION VIEJO, CA					<b>FYTD: \$26,130.11</b>
COUNTY OF RIVERSIDE	244024	08/15/2022	3555	SERVICES RENDERED FOR NOV. 2, 2021 ELECTION/MEASURE G	\$135,653.38
Remit to: RIVERSIDE, CA					<b>FYTD: \$165,665.45</b>



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COUNTY OF RIVERSIDE SHERIFF	34287	08/01/2022	SH0000041490	CONTRACT LAW ENFORCEMENT BILLING #13 (6/2-6/30/22)	\$3,717,029.72
	244000	08/15/2022	SH0000041614	FY21/22 RMS/CLETS BILLING 7/1/21-6/30/22	\$319,368.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,013,051.89
CSG CONSULTANTS, INC.	34382	08/15/2022	B221194	BUILDING PLAN REVIEW SERVICES-JUNE 2022	\$28,257.19
		08/15/2022	B220982	BUILDING PLAN REVIEW SERVICES-MAY 2022	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$49,562.19
E SOURCE COMPANIES LLC	34333	08/08/2022	21393	TRAVEL EXPENSES REIMB-ROB MARTIN	\$35,230.99
		08/08/2022	21313	CONSULTING SERVICES-MV UTILITY/JUNE 2022	
	34446	08/22/2022	21406	CONSULTING SERVICES-MV UTILITY/JULY 2022	\$29,000.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$64,230.99
EASTERN MUNICIPAL WATER DISTRICT	243925	08/01/2022	JUL-22 8/01/22	WATER CHARGES	\$100,695.10
		08/01/2022	JUN-22 8/01/22	WATER CHARGES	
	244046	08/22/2022	JUL-22 8/22/22	WATER CHARGES	\$130,335.65
	244074	08/29/2022	AUG-22 8/29/22	WATER CHARGES	\$125,532.82
		08/29/2022	JUL-22 8/29/22	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$557,941.25



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ENCO UTILITY SERVICES MORENO VALLEY LLC	34291	08/01/2022	40-506A-03	WA# 40-506A-ROCAS GRANDES APARTMENTS	\$47,279.67	
		08/01/2022	40-455B-02	WA# 40-455B-MORENO VALLEY ELEMENTARY SCHOOL		
		08/01/2022	40-433A-17	WA# 40-433A-PAMA BUSINESS PARK		
		08/01/2022	40-478B-05	WA# 40-478B-COURTYARDS AT COTTONWOOD STREETLIGHTS		
		08/01/2022	40-460B-08	WA# 40-460B-DR HORTON DEL SOL TR 31590-96 HOMES		
		08/01/2022	40-501-2206	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE		
		08/01/2022	40-505A-02	WA# 40-505A-TRACT 37725-64 SF HOMES		
		08/01/2022	40-507-02	WA# 40-507-SUBSTATION IT SUPPORT		
		08/01/2022	40-509-01	WA# 40-509-ATT STREETLIGHT UPGRADES FOR 1 ANTENNA INSTALLATION		
		08/01/2022	40-513A-01	WA# 40-513A-OLD FRONTAGE AND BAY AVE		
		08/01/2022	40-489-02	WA# 40-489-MORENO VALLEY UTILITY SCADA ALARMS		
		08/01/2022	40-486-09	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING		
		08/01/2022	40-503B-01	WA# 40-503B-SERTA TRANSFORMER UPGRADE		
		08/01/2022	40-476B-01	WA# 40-476B-ROSS GENERATOR PROJECT		
		08/01/2022	40-512A-01	WA# 40-512A-QUICK QUACK CAR WASH		
		08/01/2022	40-488B-01	WA# 40-488B-GAS SWITCH ALTERNATIVES CIP		
		08/01/2022	40-482B-07	WA# 40-482B-ASPEN HILLS 112 UNITS-TR32142		
		08/01/2022	40-514A-01	WA# 40-514A-SKYLER PLACE-TR 38123 177 SFR		
		08/01/2022	40-492-06	WA# 40-492-IS5 NETWORK CYBER SECURITY		
		08/01/2022	40-511A-01	WA# 40-511A-DUNLAVY CT SL'S		
		34335	08/08/2022	0402-MF-2735	SOLAR SYSTEM INSPECTION	\$947,023.99
			08/08/2022	MVU-2022-44773	DISTRIBUTION CHARGES 6/24/22-7/22/22	
			08/08/2022	0402-MF-2732	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	34448	08/22/2022	40-455B-03	WA# 40-455B-MORENO VALLEY ELEM SCHOOL	\$37,462.76
		08/22/2022	40-515A-01	WA# 40-515A-JIFFY LUBE	
		08/22/2022	40-514A-02	WA# 40-514A-SKYLER PLACE-TR 38123 177 SFR	
		08/22/2022	0402-MF-2737	SOLAR SYSTEM INSPECTION	
		08/22/2022	40-516-01	WA# 40-516-TARGET SHOPPING CENTER STORE #2309	
		08/22/2022	INV55236	TEMPORARY SERV FEES-27230 EUCALYPTUS AVE	
		08/22/2022	40-474A-09	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		08/22/2022	40-460B-09	WA# 40-460B-DR HORTON SOL TRACT 31590-96 HOMES	
		08/22/2022	40-463B-07	WA# 40-463B-LDC NANDINA INDUSTRIAL	
		08/22/2022	40-506A-04	WA# 40-506A-ROCAS GRANDES APARTMENTS	
		08/22/2022	40-501-2207	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		08/22/2022	40-492-07	WA# 40-492-IS5 NETWORK CYBER SECURITY	
		08/22/2022	40-490B-01	WA# 40-490B-CACTUS COMMERCE-STARBUCKS	
		08/22/2022	40-482B-08	WA# 40-482B-ASPEN HILLS 112 UNITS-TR 32142	
		08/22/2022	40-505A-03	WA# 40-505A-TR 37725-64 SF HOMES	
		08/22/2022	40-507-03	WA# 40-507-SUBSTATION IT SUPPORT	
		08/22/2022	40-508-02	WA# 40-508-CYBER SECURITY MONITORING	
		08/22/2022	40-511A-02	WA# 40-511A-DUNLAVY CT SL'S	
		08/22/2022	40-512A-02	WA# 40-512A-QUICK QUACK CAR WASH	
		08/22/2022	40-503B-02	WA# 40-503B-SERTA TRANSFORMER UPGRADE	
		08/22/2022	40-513A-02	WA# 40-513A-OLD FRONTAGE AND BAY AVE	
		08/22/2022	40-486-10	WA# 40-486-ITRON FIELD HARDWARE INSTALLATION-COMMISSIONING	

Remit to: ANAHEIM, CA

FYTD: \$1,859,859.47



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ENTERPRISE SOLUTIONS CONSULTING, LLC	34449	08/22/2022	MVU-2022-08	CONSULTING SVCS-MV UTILITIES	\$45,951.57
Remit to: WEBSTER, NY					<u>FYTD:</u> \$57,256.59
ESI ACQUISITION, INC.	34388	08/15/2022	103-R-SA-1	RAVE ANNUAL SOFTWARE 5/1/22-4/30/23	\$27,583.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$45,973.00
EXELON GENERATION COMPANY, LLC	34389	08/15/2022	822673	POWER PURCHASE-7/01-7/31/22	\$969,535.68
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,757,094.56
FALCON ENGINEERING SERVICES, INC.	34337	08/08/2022	2022-06-rev	SR60/MORENO BEACH PH 2	\$72,159.84
		08/08/2022	2022-05-rev	SR60/MORENO BEACH PH 2	
Remit to: CORONA, CA					<u>FYTD:</u> \$72,159.84
GOVERNMENTJOBS.COM, INC. / NEOGOV	34395	08/15/2022	INV-21819	NEOGOV ONBOARD, ETC. SUBSCRIPTION 6/25/22-6/24/23	\$39,182.38
Remit to: ELSEGUNDO, CA					<u>FYTD:</u> \$39,182.38



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GREENTECH LANDSCAPE, INC.	34294	08/01/2022	53772	LANDSCAPE MAINT-REMOVE & REPLACE 12 CRAPE MYRTHLE	\$81,578.36
		08/01/2022	53428	LANDSCAPE MAINT-ZONE 01, 01A, 08, & E7	
		08/01/2022	53629	LANDSCAPE MAINT-ZONE E-8, 03, 03A, 04, 05, 06 & 07	
		08/01/2022	53628	LANDSCAPE MAINT-ZONE 01, 01A, 08, & E7	
	34451	08/22/2022	53429	LANDSCAPE MAINT-ZONE E-8, 03, 03A, 04, 05, 06 & 07	\$72,775.05
			535987	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D	
			535986	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D	
			535985	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D	
			535977	SD LANDSCAPE JULY BASE (VALLEY) ZONE D	
			535982	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D	
			535853	LANDSCAPE MAINT-PARKS-JULY 2022	
			535852	SD LANDSCAPE JULY BASE (SOUTH) ZONE E-8, 03, 03A, 04, 05, 06, 07	
			535851	SD LANDSCAPE JULY BASE (WEST) ZONE 01, 01A, 08, & E-7	
			535983	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D	
535984	SD LANDSCAPE JULY ADDITIONAL WORK (VALLEY) ZONE D				
Remit to: LOS ANGELES, CA					<b>FYTD: \$191,229.07</b>
GRID ALTERNATIVES	34397	08/15/2022	INV 3 ARI0008837	SOLAR ENERGY ASSISTANCE PROGRAM	\$79,914.96
		08/15/2022	INV 5 ARI0009039	SOLAR ENERGY ASSISTANCE PROGRAM	
		08/15/2022	INV 4 ARI0008976	SOLAR ENERGY ASSISTANCE PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD: \$79,914.96</b>
HARBOR FREIGHT TOOLS	243988	08/08/2022	MVU-7013022-02	COMMERCIAL LED REBATE INCENTIVE	\$50,000.00
	243989	08/08/2022	MVU-7013630-01	COMMERCIAL LED REBATE INCENTIVE	\$50,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$100,000.00</b>



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HR GREEN PACIFIC INC.	34296	08/01/2022	152101	ON-CALL TRAFFIC ENGINEERING SERVICES-FEB 2022	\$33,700.70
		08/01/2022	153965	ON-CALL TRAFFIC ENGINEERING SERVICES-JUNE 2022	
		08/01/2022	151346	ON-CALL TRAFFIC ENGINEERING SERVICES-JAN 2022	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$232,695.20



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INLAND EMPIRE PROPERTY SERVICE, INC	34300	08/01/2022	221049	WEED ABATEMENT SVCS-APN 422-070-034	\$39,608.03
		08/01/2022	221036	WEED ABATEMENT SVCS-APN 263-220-029	
		08/01/2022	221037	WEED ABATEMENT SVCS-APN 264-175-007	
		08/01/2022	221038	WEED ABATEMENT SVCS-APN 291-130-002	
		08/01/2022	221039	WEED ABATEMENT SVCS-APN 291-140-001	
		08/01/2022	221040	WEED ABATEMENT SVCS-APN 291-281-006	
		08/01/2022	221041	WEED ABATEMENT SVCS-APN 422-040-010	
		08/01/2022	221035	WEED ABATEMENT SVCS-APN 263-220-016	
		08/01/2022	221033	WEED ABATEMENT SVCS-APN 263-220-008	
		08/01/2022	221050	WEED ABATEMENT SVCS-APN 260-490-061	
		08/01/2022	221031	WEED ABATEMENT SVCS-APN 297-100-006	
		08/01/2022	221030	WEED ABATEMENT SVCS-APN 297-170-002	
		08/01/2022	221042	WEED ABATEMENT SVCS-APN 312-260-017	
		08/01/2022	221047	WEED ABATEMENT SVCS-APN 473-220-015	
		08/01/2022	221032	WEED ABATEMENT SVCS-APN 263-140-028	
		08/01/2022	221053	WEED ABATEMENT SVCS-APN 475-250-067	
		08/01/2022	221026	WEED ABATEMENT SVCS-APN 475-160-056	
		08/01/2022	221000	WEED ABATEMENT SVCS-APN 488-200-022	
		08/01/2022	221002	WEED ABATEMENT SVCS-APN 484-030-028	
		08/01/2022	221027	WEED ABATEMENT SVCS-APN 474-180-032	
		08/01/2022	221028	WEED ABATEMENT SVCS-APN 297-170-003	
		08/01/2022	221029	WEED ABATEMENT SVCS-APN 291-140-002	
		08/01/2022	221025	WEED ABATEMENT SVCS-APN 475-160-065	
		08/01/2022	221052	WEED ABATEMENT SVCS-APN 474-490-019	
		08/01/2022	221024	WEED ABATEMENT SVCS-APN 475-182-048	
		08/01/2022	221051	WEED ABATEMENT SVCS-APN 488-100-017	
		08/01/2022	221001	WEED ABATEMENT SVCS-APN 488-190-024	



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INLAND EMPIRE PROPERTY SERVICE, INC	34300	08/01/2022	221046	WEED ABATEMENT SVCS-APN 474-250-032	
		08/01/2022	221045	WEED ABATEMENT SVCS-APN 479-050-001	
		08/01/2022	221017	WEED ABATEMENT SVCS-APN 478-090-019	
		08/01/2022	221008	WEED ABATEMENT SVCS-APN 481-270-055	
		08/01/2022	221009	WEED ABATEMENT SVCS-APN 481-270-027	
		08/01/2022	221014	WEED ABATEMENT SVCS-APN 479-090-019	
		08/01/2022	221007	WEED ABATEMENT SVCS-APN 481-270-053	
		08/01/2022	221006	WEED ABATEMENT SVCS-APN 482-030-018	
		08/01/2022	221012	WEED ABATEMENT SVCS-APN 481-171-039	
		08/01/2022	221010	WEED ABATEMENT SVCS-APN 481-240-001	
		08/01/2022	221013	WEED ABATEMENT SVCS-APN 479-170-002	
		08/01/2022	221004	WEED ABATEMENT SVCS-APN 482-180-074	
		08/01/2022	221003	WEED ABATEMENT SVCS-APN 482-190-022	
		08/01/2022	221044	WEED ABATEMENT SVCS-APN 479-230-018	
		08/01/2022	221016	WEED ABATEMENT SVCS-APN 478-174-020	
		08/01/2022	221018	WEED ABATEMENT SVCS-APN 475-190-022	
		08/01/2022	221019	WEED ABATEMENT SVCS-APN 475-182-053	
		08/01/2022	221020	WEED ABATEMENT SVCS-APN 475-182-052	
		08/01/2022	221021	WEED ABATEMENT SVCS-APN 475-182-051	
		08/01/2022	221022	WEED ABATEMENT SVCS-APN 475-182-050	
		08/01/2022	221011	WEED ABATEMENT SVCS-APN 481-200-033	
		08/01/2022	221005	WEED ABATEMENT SVCS-APN 482-060-041	
		08/01/2022	221023	WEED ABATEMENT SVCS-APN 475-182-049	
		08/01/2022	221034	WEED ABATEMENT SVCS-APN 263-220-011	
		08/01/2022	221048	WEED ABATEMENT SVCS-APN 473-220-014	
		08/01/2022	221043	WEED ABATEMENT SVCS-APN 422-070-033	
		08/01/2022	221015	WEED ABATEMENT SVCS-APN 478-174-021	



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Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58,310.82
ITRON, INC.	34454	08/22/2022	626501	AMI COLLECTORS SYSTEM	\$131,133.80
Remit to: LIBERTY LAKE, WA					<u>FYTD:</u> \$135,691.63
KOA CORPORATION	243958	08/08/2022	JC04042x15	JUAN BAUTISTA TRAIL ATP 4	\$60,267.10
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$60,267.10
LIBRARY SYSTEMS & SERVICES, LLC	34456	08/22/2022	INV6136A	LIBRARY GRANT-CLLS-JULY 2022	\$403,080.45
		08/22/2022	INV6045	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-AUGUST 2022	
		08/22/2022	INV5879	LIBRARY CONTRACT SVCS & MATERIALS-MAIN/MALL/IRIS-JULY 2022	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$422,869.34
M. BREY ELECTRIC, INC.	34408	08/15/2022	7869	GVBR BLINDS REPAIR-CONFERENCE & REC CENTER	\$57,573.34
		08/15/2022	7890	BRIEFING ROOM PAINT SERVICE-PUBLIC SAFETY BLDG.	
		08/15/2022	7830	DOOR #6 REPAIR-FIRE STATION 58	
		08/15/2022	7831	FRONT BAY DOOR REPAIR-FIRE STATION 65	
		08/15/2022	7889	PAINT SERVICE-PUBLIC SAFETY BLDG.	
		08/15/2022	7859	ROLL UP DOOR REPAIR-CITY YARD	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$57,573.34



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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>
MARIPOSA LANDSCAPES, INC.	34305	08/01/2022	98267	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUN. 2022	\$51,192.86
		08/01/2022	98254	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JUN. 2022	
		08/01/2022	98255	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN. 2022	
		08/01/2022	98256	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUN. 2022	
		08/01/2022	98270	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JUN. 2022	
		08/01/2022	98266	LANDSCAPE MAINT.-CITY HALL ANNEX-JUN. 2022	
		08/01/2022	98271	LANDSCAPE MAINT.-AMPHITHEATER FACILITY-JUN. 2022	
		08/01/2022	98268	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUN. 2022	
		08/01/2022	98257	LANDSCAPE MAINT.-CITY YARD-JUN. 2022	
		08/01/2022	98258	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUN. 2022	
		08/01/2022	98261	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUN. 2022	
		08/01/2022	98262	LANDSCAPE MAINT.-SENIOR CENTER-JUN. 2022	
		08/01/2022	98265	LANDSCAPE MAINT.-CITY HALL-JUN. 2022	
		08/01/2022	98260	LANDSCAPE MAINT.-LIBRARY-JUN. 2022	
		08/01/2022	98253	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN. 2022	
		08/01/2022	98272	LANDSCAPE MAINT.-NPDES WQB-JUN. 2022	
		08/01/2022	98264	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUN22	
		08/01/2022	98358	LANDSCAPE WORK-JUN22-PERHAM-REPAIR FIRE DAMAGE TO PLANTS/IRRIG.	
		08/01/2022	98252	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN. 2022	
		08/01/2022	98245	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUN. 2022	
		08/01/2022	98246	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN. 2022	
		08/01/2022	98247	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUN. 2022	
		08/01/2022	98248	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUN22	



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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>
MARIPOSA LANDSCAPES, INC.	34305	08/01/2022	98244	LANDSCAPE MAINT.-SD LMD ZONE 02-JUN. 2022	
		08/01/2022	98351	LANDSCAPE EXTRA WORK-JUN22-ZONE 02/IRRIGATION REPAIRS	
		08/01/2022	98251	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN. 2022	
		08/01/2022	98357	LANDSCAPE WORK-JUN22-SCE/OLD LAKE RD.-REPLACE VANDALIZED IRRIG.	
		08/01/2022	98356	LANDSCAPE EXTRA WORK-JUN22-NPDES WQB/REPLENISH PLANT MATERIAL	
		08/01/2022	98355	LANDSCAPE EXTRA WORK-JUN22-NPDES WQB/REPLENISH PLANT MATERIAL	
		08/01/2022	98354	LANDSCAPE EXTRA WORK-JUN22-NPDES WQB/REPLENISH PLANT MATERIAL	
		08/01/2022	98353	LANDSCAPE EXTRA WORK-JUN22-ZONE 02/IRRIGATION REPAIRS	
		08/01/2022	98250	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN. 2022	
		08/01/2022	98352	LANDSCAPE EXTRA WORK-JUN22-ZONE 02/IRRIGATION REPAIRS	
08/01/2022	98249	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUN. 2022			

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Remit to: IRWINDALE, CA	<u>FYTD:</u>	\$86,487.91
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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>
MERCHANTS BUILDING MAINTENANCE, LLC.	34306	08/01/2022	678344	CITY-WIDE ROUTINE JANITORIAL SERVICES - JUN. 2022	\$58,273.75
		08/01/2022	671947	EMERGENCY RESPONSE TO BIO-CLEAN WOMENS RESTROOM AT MAIN LIBRARY	
		08/01/2022	658513	ENHANCED COVID-19 CLEANING SERVICES-CITY COUNCIL CHAMBER 1/28/22	
		08/01/2022	678343	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JUN. 2022	
		08/01/2022	678355	DEEP CLEANING OF ALL CHAIRS IN COUNCIL CHAMBERS ON 6/24/22	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$79,641.75</b>
MORENO VALLEY UTILITY	244006	08/15/2022	JUL-22 8/15/22	ELECTRICITY CHARGES FOR PERIOD 06/24-07/22/22	\$133,051.11
Remit to: HEMET, CA					<b>FYTD: \$249,098.61</b>
PERMA	34416	08/15/2022	200-MV2047	CLAIM SETTLEMENT REIMBURSEMENT-MV2047-M. QUINTANILLA	\$75,000.00
Remit to: PALM DESERT, CA					<b>FYTD: \$1,834,082.00</b>
PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	34459	08/22/2022	23100142	EXCESS WORKERS' COMPENSATION PROGRAM FEES 7/1/22-6/30/23	\$267,673.00
Remit to: FOLSOM, CA					<b>FYTD: \$267,673.00</b>
RE ASTORIA 2 LLC	34418	08/15/2022	2022_07_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JUNE 2022	\$86,262.65
		08/15/2022	2022_08_RE AST 2	RENEWABLE ENERGY-MV UTILITY-JULY 2022	
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$163,493.47</b>



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RIVERSIDE CONSTRUCTION COMPANY, INC	34421	08/15/2022	220602	SR-60/MORENO BEACH IC PHASE 2	\$60,331.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60,331.99
RIVERSIDE COUNTY SHERIFF'S DEPT.	244013	08/15/2022	SH0000041560	CAL-ID MEMBER ASSESSMENT 7/1/22-6/30/23	\$209,426.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$209,426.00
SALVATION ARMY	34355	08/08/2022	10/CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	\$154,030.26
		08/08/2022	FY21/2 ESG-INV 8	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		08/08/2022	FY21/2 ESG-INV 6	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		08/08/2022	ESG-CV2 SA2_#6	ESG-CV SA#2 EMERG. SHELTER/ST. OUTREACH/RAPID REHOUSING PROGRAM	
		08/08/2022	ESG-CV_INV. 16	ESG-CV1 RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
		08/08/2022	9 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	
		08/08/2022	8 /CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	
		08/08/2022	11/CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	
		08/08/2022	FY21/2 ESG-INV 7	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		08/08/2022	12/CDBG HTW 2021	CDBG SUBRECIPIENT PAYMENT-NEIGHBORHOOD CLEAN-UP/HOMELESS TO WORK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$169,497.66



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SHELL ENERGY NORTH AMERICA (US) L.P.	34424	08/15/2022	2848253	RESOURCE ADEQUACY-M.V. UTILITY/JUL. 2022	\$61,000.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$122,000.00



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SOUTHERN CALIFORNIA EDISON	243931	08/01/2022	7501399670	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN. 2022	\$61,962.76		
		08/01/2022	7501399662	WDAT CHARGES-MVU/IRIS AVE.-JUN. 2022			
		08/01/2022	7501399663	WDAT CHARGES-MVU/GRAHAM ST.-JUN. 2022			
		08/01/2022	7501399664	WDAT CHARGES-MVU/GLOBE ST.-JUN. 2022			
		08/01/2022	7501399665	WDAT CHARGES-MVU/NANDINA AVE.-JUN. 2022			
		08/01/2022	7501399666	WDAT CHARGES-MVU/FREDERICK AVE.-JUN. 2022			
		08/01/2022	7501399667	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN. 2022			
		08/01/2022	7501399645	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN. 2022			
		243968	08/08/2022	282492235/JUL-22		ELECTRICITY-FERC CHARGES/MVU	\$79,910.47
		08/08/2022	570511709/JUL-22	IFA CHARGES-SUBSTATION			
08/08/2022	498683714/JUL-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
08/08/2022	433869021/JUL-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS					
08/08/2022	435293103/JUL-22	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS					
08/08/2022	431591238/JUL-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
08/08/2022	355556776/JUL-22	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
08/08/2022	559238386/JUL-22	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION					
08/08/2022	JUL-22 8/08/22	ELECTRICITY CHARGES					
244054	08/22/2022	JUL-22 8/22/22	ELECTRICITY CHARGES	\$39,254.18			
244079	08/29/2022	395913224/JUN-22	ELECTRICITY CHARGES	\$54,014.16			
		AUG-22 8/29/22	ELECTRICITY CHARGES				
		JUL-22 8/29/22	ELECTRICITY CHARGES				



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

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SOUTHERN CALIFORNIA EDISON	244080	08/29/2022	7501445699	WDAT CHARGES-MVU/NANDINA AVE.-JUL. 2022	\$60,093.32
		08/29/2022	7501445697	WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2022	
		08/29/2022	7501445678	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2022	
		08/29/2022	7501445700	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2022	
		08/29/2022	7501445704	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2022	
		08/29/2022	7501445701	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2022	
		08/29/2022	7501445698	WDAT CHARGES-MVU/GLOBE ST.-JUL. 2022	
		08/29/2022	7501445696	WDAT CHARGES-MVU/IRIS AVE.-JUL. 2022	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$562,473.74
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	34315	08/01/2022	JUNE 2022	LEGAL SERVICES 6/1 TO 6/30/22	\$177,219.35
		08/01/2022	JUN-22/MILLER	SPECIAL COUNSEL LITIGATION SERVICES 6/01-6/30/22	
		08/01/2022	MAY 2022	LEGAL SERVICES 5/1 TO 5/31/22	
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$418,827.40
TENASKA ENERGY, INC	34466	08/22/2022	MOREN00202208190	ELECTRICITY POWER PURCHASE-MV UTILITY	\$643,425.40
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,488,783.26
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	34316	08/01/2022	202208	AUGUST 2022 RETIREE MEDICAL BENEFIT BILLING	\$52,831.13
Remit to: TEMECULA, CA					<u>FYTD:</u> \$105,728.31



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THINK TOGETHER, INC	34497	08/29/2022	121-23-01S	SUMMER PROGRAM EDGEMONT ELEMENTARY-21ST CCLC_JULY22 SVCS FY22/23	\$26,096.67
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,723,705.13
TKE ENGINEERING INC	244020	08/15/2022	2022-433	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	\$59,775.00
		08/15/2022	2022-437	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.07-TRACT 38123	
		08/15/2022	2022-130	SENIOR ENGINEER CONSULTING SERVICES-PROJECT 128-11/JAN-FEB. 2022	
		08/15/2022	2022-549	SENIOR ENGINEER CONSULTING SERVICES-PROJECT 128-11/MAY 2022	
		08/15/2022	2022-284	SENIOR ENGINEER CONSULTING SERVICES-PROJECT 128-11/MAR. 2022	
		08/15/2022	2022-435	SENIOR ENGINEER CONSULTING SERVICES-PROJECT 128-11/APR. 2022	
		08/15/2022	2022-436	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.06 RES. CORP. CTR.	
		08/15/2022	2022-538	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	
		08/15/2022	2022-659	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.07-TRACT 38123	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,795.00
U.S. BANK/CALCARDS	34321	08/01/2022	07-27-22	JULY 2022 CALCARD ACTIVITY	\$387,836.57
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$745,746.38



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VISTA PAINT CORPORATION	34472	08/22/2022	2022-620389-00	TRAFFIC PAINT, GLASS BEADS, AND OTHER SUPPLIES	\$30,359.19
		08/22/2022	2022-620497-00	TRAFFIC PAINT SUPPLIES - GLASS BEADS	
		08/22/2022	2022-645427-00	ON-LINE TRAFFIC FAST DRY PAINT-YELLOW, WHITE, & BLACK	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$30,359.19
WILLDAN ENGINEERING	34436	08/15/2022	002-26836	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUN22	\$171,987.75
		08/15/2022	002-26367	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- APR22	
		08/15/2022	002-26496	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAY22	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$172,995.25
WRCRCA	34360	08/08/2022	JUN-2022 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2022-RESIDENTIAL SINGLE FAMILY	\$61,795.00
	34502	08/29/2022	JUL-2022 MSHCP	MSHCP FEES COLLECTED FOR JULY 2022-RESIDENTIAL & COMMERCIAL/IND.	\$152,957.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$320,305.83
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$12,949,155.96</b>



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**CHECKS UNDER \$25,000**

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4LEAF, INC	243946	08/08/2022	J3988B	PLANNING SERVICES-JUNE 2022	\$9,160.00	
		08/08/2022	J3988A	PLANNING SERVICES-MAY 2022		
Remit to: PLEASANTON, CA					<b>FYTD:</b> \$9,160.00	
AARVIG AND ASSOCIATES, APC	244043	08/22/2022	120708	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	\$2,192.50	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$16,567.43	
ACCO ENGINEERED SYSTEMS, INC	34363	08/15/2022	20287876	HVAC REPAIR-ANNEX 1	\$3,875.00	
		08/15/2022	20283426	CONFERENCE ROOM SPLIT SYSTEM-CITY HALL		
		08/15/2022	20287771	HVAC REPAIRFIRE STATION 99		
Remit to: PASADENA, CA					<b>FYTD:</b> \$18,924.00	
ACEVES, ANGELICA	34364	08/15/2022	SUMMER 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$147.99	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$362.99	
ACTIVE NETWORK, LLC	243994	08/15/2022	CB202111_0013	CUSTOMER CHARGEBACK FOR PCSD ACTIVITY	\$85.90	
Remit to: PLANO, TX					<b>FYTD:</b> \$85.90	
ADMINSURE	34365	08/15/2022	15107	WORKERS' COMP CLAIM ADMIN-JUNE 2022	\$2,369.00	
		34474	08/29/2022	15262	WORKERS' COMP CLAIM ADMIN-AUGUST 2022	\$4,882.00
		08/29/2022	15183	WORKERS' COMP CLAIM ADMIN-JULY 2022		
Remit to: ONTARIO, CA					<b>FYTD:</b> \$7,251.00	
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	34325	08/08/2022	216712	HWY 60 WB	\$625.00	
Remit to: ENCINITAS, CA					<b>FYTD:</b> \$625.00	



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AGUILAR, JAIME	244027	08/15/2022	R22-166920	ANIMAL SERVICES REFUND-LATE LICENSE FEE CHARGED BY MISTAKE	\$21.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$21.00
AIR EXCHANGE INC	34475	08/29/2022	91607611	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$741.65
Remit to: FAIRFIELD, CA					<b>FYTD:</b> \$741.65
AIRESPRING INC.	34326	08/08/2022	162077475	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-JUL 22	\$2,829.05
	34476	08/29/2022	163078883	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-AUG 22	\$2,873.81
Remit to: VAN NUYS, CA					<b>FYTD:</b> \$5,702.86
ALSHARA, MUNTATHER	244061	08/22/2022	R22-167111	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$47.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$47.00
AMERICAN FENCE COMPANY, INC.	34477	08/29/2022	2404638	TEMPORARY FENCE-25235 LEANN CT-JULY 2022	\$685.00
		08/29/2022	2376813	TEMPORARY FENCE-25235 LEANN CT-APRIL 2022	
		08/29/2022	2390411	TEMPORARY FENCE-25235 LEANN CT-MAY 2022	
		08/29/2022	2397224	TEMPORARY FENCE-25235 LEANN CT-JUNE 2022	
		08/29/2022	2411443	TEMPORARY FENCE-25235 LEANN CT-AUG 2022	
Remit to: PERRIS, CA					<b>FYTD:</b> \$685.00
AMERICAN FORENSIC NURSES	34280	08/01/2022	CM76212	CREDIT MEMO-RFS SLIP 719177 REMOVED FROM INV 76190	\$1,780.94
		08/01/2022	76190	PHLEBOTOMY SVCS	
	34366	08/15/2022	76213	PHLEBOTOMY SVCS	\$61.22
	34443	08/22/2022	76285	PHLEBOTOMY SVCS	\$1,780.94
		08/22/2022	76284	PHLEBOTOMY SVCS	
		08/22/2022	76324	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$3,623.10



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ANIMAL PEST MANAGEMENT SERVICES, INC.	34327	08/08/2022	635422	PEST MANAGEMENT SERVICE-PARKS	\$1,865.76
Remit to: CHINO, CA					<u>FYTD:</u> \$3,830.96
APOLLO III DEVELOPMENT GROUP, LLC	243975	08/08/2022	PEN18-0064	REFUND FOR EROSION CONTROL DEPOSIT FOR PROJECT PEN18-0064	\$2,487.50
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$2,487.50
APPLE ONE EMPLOYMENT SERVICES	34367	08/15/2022	S9069225	TEMP EMPLOYMENT SERVICES-WE 4/30-5/21/22-E. GIPSON (HR)	\$10,670.80
		08/15/2022	S9031934	TEMP EMPLOYMENT SERVICES-WE 4/02-4/23/22-E. GIPSON (HR)	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$10,670.80
ARIA MANAGEMENT LLC	34281	08/01/2022	AUGUST 2022	LEASE PAYMENT-LIBRARY-AUGUST 2022	\$23,333.94
		08/01/2022	JULY 2022	LEASE PAYMENT-LIBRARY-JULY 2022	
	34478	08/29/2022	SEPTEMBER 2022	LEASE PAYMENT-LIBRARY-SEPTEMBER 2022	\$11,666.97
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$35,000.91
AUSTIN, NORMA	244062	08/22/2022	R22-167112	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$23.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23.00
BAILEY, KEVIN	244063	08/22/2022	R22-165849	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BAKER, LEAH RIMERIS	244088	08/29/2022	R22-165630	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$20.00
BERLITZ LANGUAGES, INC.	243919	08/01/2022	001-274-22-02021	BILINGUAL EXAMS	\$150.00
Remit to: PRINCETON, NJ					<u>FYTD:</u> \$450.00



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BIO-TOX LABORATORIES, INC.	243920	08/01/2022	42462	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$46.00
	243947	08/08/2022	43126	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$8,564.00
		08/08/2022	43073	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		08/08/2022	43072	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,705.00
BLESSED MINISTRY COMMUNITY DEVELOPMENT, INC.	34479	08/29/2022	AUG. 22, 2022	DONATION FOR BACKPACK GIVEAWAY	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
BMW MOTORCYCLES OF RIVERSIDE	34328	08/08/2022	6030712	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$8,886.69
		08/08/2022	6030534	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/08/2022	6030713	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/08/2022	6030671	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/08/2022	6030552	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	34368	08/15/2022	6030867	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,495.84
		08/15/2022	6030789	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/15/2022	6030749	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$84,052.62
BOWIE, MAURICE	243940	08/01/2022	R22-166547	ANIMAL SERVICES REFUND-OVER CHARGE ON DISPOSAL FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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BOX SPRINGS MUTUAL WATER COMPANY	243921	08/01/2022	1087-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$443.11
		08/01/2022	36-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	331-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	204-9 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	1088-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	45-4 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	1086-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	195-5 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	1084-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	80-4 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	721-1 7/27/22	WATER USAGE-TOWNGATE-JULY 2022	
		08/01/2022	1085-1 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/01/2022	189-13 7/27/22	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$888.83
BOYD, ZAMIER	243976	08/08/2022	2002796.047	REFUND-VALLEY DAY CAMP	\$94.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$94.80



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BRAUN BLAISING SMITH WYNNE, P.C.	34283	08/01/2022	20552	LEGAL SERVICES-MV UTILITY-JUNE 2022	\$275.81
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$275.81
BRIGHTER NOW & JONES CONSULTING LLC	243948	08/08/2022	7/20/2022	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$3,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,000.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	34284	08/01/2022	7859047	LANDSCAPE MAINT-ZONE D, M, S, 09, 01G, 01H, 01K, & 02A	\$23,499.34
		08/01/2022	7905793	LANDSCAPE MAINT-ZONE D, M, S, 09, 01G, 01H, 01K, & 02A	
	34370	08/15/2022	7985566	LANDSCAPE MAINT-ZONE D, M, S, 01G, & 01H	\$21,503.78
		08/15/2022	7849735	LANDSCAPE MAINT-ZONE D, M, S, & 09	
		08/15/2022	7896869	LANDSCAPE MAINT-ZONE D, M & S	
		08/15/2022	7940072	LANDSCAPE MAINT-ZONE D, 01G, & 01K	
Remit to: PASADENA, CA					<b>FYTD:</b> \$45,003.12
BROWN, PATSY D.	243977	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$357.77
CALIFA GROUP	243996	08/15/2022	Q4 (APR-JUN2022)	HIGH SPEED BROADBAND CONNECTIVITY - APR-JUN 2022	\$18,187.01
		08/15/2022	5624	HIGH SPEED BROADBAND CONNECTIVITY-JAN-MAR 2022	
Remit to: SAN MATEO, CA					<b>FYTD:</b> \$18,187.01
CALIFORNIA NEWSPAPERS PARTNERSHIP	243949	08/08/2022	0011527148	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0005	\$522.40
		08/08/2022	0011527146	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0206	
Remit to: WILLOUGHBY, OH					<b>FYTD:</b> \$2,220.35



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CAMERON-DANIEL, P.C.	34372	08/15/2022	1331	LEGAL SERVICES-MV UTILITY	\$5,582.50
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$13,255.00
CARSON TRAILER, INC.	244042	08/15/2022	124350	TRANSPORT TRAILER-04528	\$12,452.03
Remit to: GARDENA, CA					<u>FYTD:</u> \$12,452.03
CASC ENGINEERING AND CONSULTING, INC.	34373	08/15/2022	0046536	PLAN CHECK SVCS-PWQMP	\$4,637.25
		08/15/2022	0046700	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<u>FYTD:</u> \$4,637.25
CASTANEDA, AZUCENA	243978	08/08/2022	2002764.047	REFUND DEPOSIT FOR TOWNGATE COMMUNITY CENTER	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
CBRE, INC.	34374	08/15/2022	0060983-1-22	APPRAISAL REPORT - E/S INDIAN STREET, N/O COTTONWOOD AVE.	\$4,000.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$4,000.00
CHANDLER ASSET MANAGEMENT, INC	34329	08/08/2022	2206MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2022	\$8,727.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,727.00
CHARMING PRINCESS PARTIES	34376	08/15/2022	8266	PARKS SPECIAL EVENT-MIRABEL	\$250.00
Remit to: HEMET, CA					<u>FYTD:</u> \$250.00
CHEN, MATTHEW	243979	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.77



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CHRIS ALAN VOGT DBA CAV CONSULTING	34377	08/15/2022	21033	SENIOR ENGINEER CONSULTING SERVICES (LDD)-JULY 2022	\$10,584.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$44,524.00
CINTAS CORPORATION NO. 2	34286	08/01/2022	4120899234	UNIFORM RENTAL & LAUNDERING SRVS FY 21/22	\$1,167.53
	34378	08/15/2022	5108178139	FIRST AID KIT SUPPLIES-IRIS PLAZA LIBRARY	\$337.21
		08/15/2022	5106994040	FIRST AID KIT SUPPLIES-IRIS PLAZA LIBRARY	
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$9,936.71
CLARK, PHYLLIS	243980	08/08/2022	2002761.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$209.60
COLANTUONO, HIGHSMITH & WHATLEY, PC	244071	08/29/2022	52901	LEGAL SERVICES - RE: UNDER COLLECTION OF UTILITY USER TAXES	\$1,565.70
		08/29/2022	52899	LEGAL SERVICES - RE: PENALTIES & INTEREST	
Remit to: GRASS VALLEY, CA					<b>FYTD:</b> \$5,881.57
COLONIAL SUPPLEMENTAL INSURANCE	243997	08/15/2022	71330690801453	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,820.60
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$13,620.53
COLORADO, ESTHER	244064	08/22/2022	R22-166512	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MONTEBELLO, CA					<b>FYTD:</b> \$20.00
COMMUNITY HEALTH SYSTEMS, INC	243950	08/08/2022	JUL2022	SPONSORSHIP - BACKPACK GIVEAWAY	\$500.00
	243951	08/08/2022	7/20/2022	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$5,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,500.00



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COMPLETE SOLAR INC	244028	08/15/2022	BON22-1276	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-14175 TRAVERS DR	\$263.04
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$263.04
CONCHAS, ROBERTA	244065	08/22/2022	R22-165923	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
CORODATA MEDIA STORAGE INC.	34380	08/15/2022	DS1302438	OFF-SITE MEDIA STORAGE-JUNE 2022	\$518.18
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$518.18
CORTES, JOSE	244029	08/15/2022	R22-166613	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13.00
COSCO FIRE PROTECTION, INC.	243998	08/15/2022	1000576429	ANNUAL FIRE EXTINGUISHER REPAIRS-FIRE STATION 2	\$4,746.00
		08/15/2022	1000573724	ANNUAL FM-200 INSPECTION-CITY HALL	
		08/15/2022	1000576428	ANNUAL FIRE EXTINGUISHER REPAIRS-SANTIAGO CITY YARD	
		08/15/2022	1000573894	ANNUAL FM200 INSPECTION-EMERGENCY OPS CENTER	
		08/15/2022	1000576423	ANNUAL FIRE EXTINGUISHER REPAIRS-FIRE STATION 48	
		08/15/2022	1000576441	FIRE EXTINGUISHER REPAIRS-FIRE STATION 58	
		08/15/2022	1000576672	ANNUAL FIRE EXTINGUISHER REPAIRS-TOWNGATE COMM CENTER	
		08/15/2022	1000576444	ANNUAL FIRE EXTINGUISHER REPAIRS-FIRE STATION 65	
		08/15/2022	1000576703	ANNUAL FIRE EXTINGUISHER REPAIRS-EMERGENCY OPS CENTER	
		08/15/2022	1000573891	ANNUAL FM200 INSPECTION-PUBLIC SAFETY BLDG.	
08/15/2022	1000576445	ANNUAL FIRE EXTINGUISHER REPAIRS-PUBLIC SAFETY BLDG.			
Remit to: BREAA, CA					<b>FYTD:</b> \$4,746.00
COUNTRY SQUIRE ESTATES	243999	08/15/2022	JULY 2022	UUT REFUND FOR JULY 2022	\$21.33
Remit to: ONTARIO, CA					<b>FYTD:</b> \$38.06



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COUNTY OF RIVERSIDE	243922	08/01/2022	22-176486	RECORDATION DOCUMENTS	\$58.00
	243952	08/08/2022	AC0000001919	LAFCO FEES FY 22/23	\$22,271.99
	244044	08/22/2022	PE0000000475	TRAFFIC MOTOR COMMUNICATIONS FOR PD	\$2,174.76



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COUNTY OF RIVERSIDE	244072	08/29/2022	3536	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 34	\$910.00
		08/29/2022	3543	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 28	
		08/29/2022	3535	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 25	
		08/29/2022	3544	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 71	
		08/29/2022	3545	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 35	
		08/29/2022	3546	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 72	
		08/29/2022	3547	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 38	
		08/29/2022	3548	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 70	
		08/29/2022	3549	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 29	
		08/29/2022	3541	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 39	
		08/29/2022	3534	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 66	
		08/29/2022	3538	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 31	
		08/29/2022	3539	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 68	
		08/29/2022	3540	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 33	
		08/29/2022	3553	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 37	



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COUNTY OF RIVERSIDE	244072	08/29/2022	3542	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 67	
		08/29/2022	3551	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 32	
		08/29/2022	3568	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 40	
		08/29/2022	3552	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 36	
		08/29/2022	3550	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 30	
		08/29/2022	3569	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMENDMENT NO. 41	
		08/29/2022	3537	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT NO. 69	
Remit to: RIVERSIDE, CA					<b>FYTD: \$165,665.45</b>
COUNTY OF RIVERSIDE - HHPWS-COC	34381	08/15/2022	1 /ESG FY 21/22	ESG SUBRECIPIENT PAYMENT-HOMELESS MGMT INFO SYSTEM PROGRAM	\$4,452.93
Remit to: RIVERSIDE, CA					<b>FYTD: \$4,452.93</b>
COUNTY OF RIVERSIDE SHERIFF	243974	08/08/2022	SH0000041572	BUDGET REIMBURSEMENT-RUHS SART EXAMS-JUNE 2022	\$7,200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$12,013,051.89</b>
CRASH DATA GROUP, INC	34444	08/22/2022	INV11213	CDR SOFTWARE SUBSCRIPTION 8/19/22 TO 8/19/23	\$1,250.00
Remit to: TEMECULA, CA					<b>FYTD: \$1,250.00</b>
CROWN CASTLE FIBER LLC	34330	08/08/2022	1159542	INTERNET & DATA SVCS 07/01-07/31/22	\$2,500.00
		08/08/2022	1164546	INTERNET & DATA SVCS 08/01-08/31/22	
Remit to: HOUSTON, TX					<b>FYTD: \$2,500.00</b>



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CSG CONSULTANTS, INC.	34288	08/01/2022	44943	BUILDING PLAN REVIEW & IN HOUSE BUILDING SERVICES	\$9,405.00
	34331	08/08/2022	43069	CONSULTING SVCS-PLANNING	\$3,210.00
		08/08/2022	44939	CONSULTING SVCS-PLANNING	
Remit to: FOSTER CITY, CA					<b>FYTD: \$49,562.19</b>
DALES, MARIA	243941	08/01/2022	R22-166448	ANIMAL SERVICES REFUND-REFUND RESCUE PULL FEES ON 2 DOGS	\$20.00
Remit to: NEWPORT, CA					<b>FYTD: \$20.00</b>
DATA TICKET, INC.	34289	08/01/2022	140364HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JUNE 2022	\$17,687.79
		08/01/2022	138510	ADMIN CITATION PROCESSING-BLDG & SAFETY-APRIL 2022	
		08/01/2022	139956	ADMIN CITATION PROCESSING-CODE-JUNE 2022	
		08/01/2022	138510TPC	ADMIN CITATION PROCESSING-3RD PARTY COLL-BLDG & SAFETY-APRIL 22	
		08/01/2022	139956TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-JUNE 2022	
		08/01/2022	139955	ADMIN CITATION PROCESSING-BLDG & SAFETY-JUNE 2022	
	34383	08/15/2022	139957	PARKING CITATION PROCESSING-CODE-JUNE 2022	\$428.48
	34445	08/22/2022	141839	ADMIN CITATION PROCESSING-PD-JUNE 2022	\$236.20
		08/22/2022	141842	ADMIN CITATION PROCESSING-ANIMAL SVC-JULY 2022	
	34480	08/29/2022	141841	ADMIN CITATION PROCESSING-PD-JULY 2022	\$18,913.03
		08/29/2022	141841	ADMIN CITATION PROCESSING-CODE-JULY 2022	
		08/29/2022	141581HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JULY 2022	
08/29/2022		141841TPC	ADMIN CITATION PROCESSING-3RD PARTY COLLECTIONS-CODE-JULY 2022		
	08/29/2022	141581	PARKING CITATION PROCESSING-CODE-JULY 2022		
Remit to: IRVINE, CA					<b>FYTD: \$62,341.54</b>



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DELGADO, ED	243981	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$357.77
DELTA DENTAL OF CALIFORNIA	34384	08/15/2022	BE005059168	EMPLOYEE DENTAL INSURANCE-PPO	\$15,380.12
	34385	08/15/2022	BE005059939	EMPLOYEE DENTAL INSURANCE-HMO	\$3,839.52
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$37,343.32
DEPARTMENT OF CONSERVATION	243923	08/01/2022	2ND QTR 2022	SMI FEES REPORT-1ST QTR ENDING 6/30/22	\$5,310.41
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$5,310.41
DEPARTMENT OF ENVIRONMENTAL HEALTH	243924	08/01/2022	APR-JUN 2022	VECTOR CONTROL SERVICES-CODE	\$4,326.91
	244073	08/29/2022	IN0449366	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK SNACK BAR	\$312.00
		08/29/2022	IN0448488	ENVIRONMENTAL HEALTH PERMIT-LASSELLE SPORTS PARK SNACK BAR	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,638.91
DIAMOND ENVIRONMENTAL SERVICES, LP	243953	08/08/2022	0004072316	PORTABLE RESTROOM RENTAL-MV EQUESTRIAN CTR	\$709.12
		08/08/2022	0004072318	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CTR	
	244001	08/15/2022	0003877689	DUAL BASIN SINK RENTAL-CHILD CARE	\$523.73
		08/15/2022	0004072317	PORTABLE RESTROOM RENTAL-MAINT & OP'S	
	244045	08/22/2022	0004120913	PORTABLE RESTROOM RENTAL-POLICE DEPT	\$157.60
		08/22/2022	0004114816	PORTABLE RESTROOM RENTAL-POLICE DEPT	
Remit to: SAN MARCOS, CA					<b>FYTD:</b> \$3,746.40



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DIGITAL TELECOMMUNICATIONS CORP.	34332	08/08/2022	45215	SOFTWARE ASSURANCE/MAINTENANCE-6/28/22-7/27/22	\$3,255.00
		08/08/2022	44947	SOFTWARE ASSURANCE/MAINTENANCE-5/28/22-6/27/22	
		08/08/2022	45134	CONSULTING SERVICES-PROGRAMMING, IMPLEMENTATION & DESIGN	
Remit to: SANTA CLARITA, CA					<b>FYTD:</b> \$3,255.00
DISABILITY ACCESS CONSULTANTS	34386	08/15/2022	22-183	DAC ACCESSIBILITY MGMT SOFTWARE ANNUAL SUBSCRIPTION	\$2,000.00
Remit to: OROVILLE, CA					<b>FYTD:</b> \$2,000.00
DISH DBS CORPORATION	243954	08/08/2022	86557282/AUG22	SATELLITE TV-FIRE STATION 99-7/31-8/30/22	\$146.39
Remit to: PALATINE, IL					<b>FYTD:</b> \$292.78
E.R. BLOCK PLUMBING & HEATING, INC.	34290	08/01/2022	137400	BACKFLOW DEVICE TEST-ZONE D, 02 & WQB	\$225.00
	34334	08/08/2022	136910	BACKFLOW DEVICE TEST-PARKS	\$1,682.65
		08/08/2022	137087	BACKFLOW DEVICE TEST-KITCHING SUBSTATION	
	34387	08/15/2022	137398	BACKFLOW DEVICE TEST-PARKS	\$932.81
		08/15/2022	137401	BACKFLOW DEVICE TEST-PARKS	
	34447	08/22/2022	137603	SD BACKFLOW REPAIR JULY ADDITIONAL WORK ZONE D	\$3,627.18
		08/22/2022	137428	SD BACKFLOW TESTING JULY BASE ZONE S	
		08/22/2022	137607	SD BACKFLOW TESTING JULY BASE ZONE D, M, 02, 06, & 08	
		08/22/2022	137438	SD BACKFLOW REPAIR JULY ADDITIONAL WORK - WQB	
		08/22/2022	137436	SD BACKFLOW REPAIR JULY ADDITIONAL WORK - WQB	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,561.39



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EASTERN MUNICIPAL WATER DISTRICT	243955	08/08/2022	JUN-22 8/08/22	WATER CHARGES	\$21,415.68
		08/08/2022	JUL-22 8/08/22	WATER CHARGES	
	244025	08/15/2022	1557643	SETTLEMENT OF CLAIM #22-162375 FOR PROPERTY DAMAGE ON 10/12/21	\$583.67
	244089	08/29/2022	2002799.047	CONFERENCE & REC. CTR RENTAL REFUND	\$104.80
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$557,941.25
ELIAS , MIRIAM	243983	08/08/2022	2002784.047	REFUND-VALLEY DAY CAMP	\$118.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.50
ELIAS, MIRIAM	243982	08/08/2022	2002783.047	REFUND-VALLEY DAY CAMP	\$118.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$118.50
ENCO UTILITY SERVICES MORENO VALLEY LLC	34481	08/29/2022	0402-MF-2736	SOLAR SYSTEM INSPECTION	\$528.00
		08/29/2022	0402-MF-2738	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,859,859.47
ERGODIRECT, INC.	244075	08/29/2022	C7102900	ERGONOMIC OFFICE CHAIR-LAND DEV	\$635.24
Remit to: SAN CARLOS, CA					<u>FYTD:</u> \$635.24
ESI ACQUISITION, INC.	34450	08/22/2022	INVESI4441	MAPS ADD-ON & WEBEOC SFTWR MAINT & SUPPORT-8/1/22-7/31/23	\$18,390.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$45,973.00



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FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	34292	08/01/2022	MAY-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$10,467.63	
		08/01/2022	MAY-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG		
	34336	08/01/2022	APRIL-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$5,350.83	
		08/01/2022	APRIL-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG		
		08/08/2022	JUNE-22 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG		
		08/08/2022	JUNE-22 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG		
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15,818.46	
FAMILY SERVICE ASSOCIATION	34338	08/08/2022	062022-300603CVA	CDBG- CV SENIOR NUTRITION PROGRAM FY 19/20-JUNE 2022	\$14,635.26	
		08/08/2022	062022-300603CVB	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-JUNE 2022		
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$52,954.00	
FERNANDEZ, JULIA	244090	08/29/2022	R22-166625	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00	
FERRELLGAS LP	243926	08/01/2022	RNT9329184	TANK RENTAL-CITY YARD	\$12.00	
		244002	08/15/2022	1119957976	PROPANE-FIRE STATION 6	\$4,178.80
		08/15/2022	1119187634	PROPANE FILL-MARCH ANNEX		
Remit to: DENVER, CO					<b>FYTD:</b> \$4,190.80	
FIESTA AUTO INSURANCE C/O NERI & GALLARDO INSURANC	244091	08/29/2022	BL#29864-YR2022	REFUND OF OVERPAYMENT ON BUSINESS LICENSES	\$25.93	
Remit to: FRESNO, CA					<b>FYTD:</b> \$25.93	
FINE, BLAKE	243984	08/08/2022	R22-166556	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00	
Remit to: ALTA LOMA, CA					<b>FYTD:</b> \$20.00	



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FIRST AMERICAN DATA TREE, LLC	244047	08/22/2022	20027760722	ONLINE SOFTWARE SUBSCRIPTION-JULY 2022	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$198.00
FOX, ANGELIA	243985	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.77
FREEDOM FOREVER LLC	244030	08/15/2022	BON22-1043	REFUND BUILDING PERMIT FEE-DUPLICATE APPLICATION-23643 AIROSA PL	\$263.04
Remit to: TEMECULA, CA					<u>FYTD:</u> \$263.04
FRONTIER COMMUNICATIONS	34339	08/08/2022	7002Z183-S-22186	BACKBONE COMMUNICATIONS SERVICE 7/5-8/4/22	\$2,400.71
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$2,408.41
FU, FRANK	244031	08/15/2022	BFR22-0121	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-11673 NAVEL AVE	\$4,436.50
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$4,436.50
FUEL PROS, INC	34293	08/01/2022	0000063248	FUEL TANK REPAIR-CITY YARD	\$897.14
		08/01/2022	0000062062	FUEL TANK REPAIR-FIRE STATION 65	
	34390	08/15/2022	0000063635	GAUGE & FUEL PUMP REPAIR-FIRE STATION 2	\$1,766.41
Remit to: CHINO, CA					<u>FYTD:</u> \$2,663.55
G/M BUSINESS INTERIORS, INC.	34391	08/15/2022	0277767-IN	HERMAN MILLER AERON TASK CHAIR-MVU	\$972.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,232.12
GALINDEZ, SANDRA	243986	08/08/2022	2002755.047	REFUND-VALLEY DAY CAMP	\$94.80
	243987	08/08/2022	2002756.047	REFUND-VALLEY DAY CAMP	\$94.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$189.60



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GARDAWORLD	34392	08/15/2022	20533442	ARMORED CAR SVC-CITY HALL, CONF & REC, LIBRARY & ANIMAL SVC	\$295.05
Remit to: CHICAGO, IL					<b>FYTD:</b> \$3,901.87
GEMMELL, KEITH	34482	08/29/2022	9/06 - 9/08/22	TRAVEL PER DIEM-CALIF. WORKFORCE ASSOC. CONFERENCE	\$185.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$185.00
GLOBAL POWER GROUP, INC.	244048	08/22/2022	82688	GENERATOR REPAIR-CONFERENCE & REC CENTER	\$1,570.24
Remit to: LAKESIDE, CA					<b>FYTD:</b> \$1,570.24
GONG ENTERPRISES, INC.	34394	08/15/2022	9003	PLAN CHECK SVCS-TR 33436-STORM DRAIN	\$10,447.95
		08/15/2022	8996	PLAN CHECK SVCS-TR 33436-STORM DRAIN	
		08/15/2022	8998	PLAN CHECK SVCS-TR 33436-SEWER/WATER	
		08/15/2022	9002	PLAN CHECK SVCS-TR 33436-STORM DRAIN	
		08/15/2022	8999	PLAN CHECK SVCS-TR 33436-FINAL MAP	
		08/15/2022	8997	PLAN CHECK SVCS-TR 33436-STORM DRAIN	
		08/15/2022	8994	PLAN CHECK SVCS-TR 33436-ROUGH GRADING	
		08/15/2022	8991	PLAN CHECK SVCS-TRACT 31517/PEN22-0085	
		08/15/2022	9001	PLAN CHECK SVCS-TR 33436-STREET IMPROV PLANS	
		08/15/2022	9000	PLAN CHECK SVCS-TR 33436-FINAL MAP	
		08/15/2022	9004	PLAN CHECK SVCS-PM 38275/PEN21-0234	
		08/15/2022	8992	PLAN CHECK SVCS-PM 38209	
		08/15/2022	8993	PLAN CHECK SVCS-DEL SOL CLUBHOUSE	
		08/15/2022	8995	PLAN CHECK SVCS-TR 33436-STREET IMPROV PLANS	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$10,447.95
GREENTECH LANDSCAPE, INC.	34396	08/15/2022	53773	LANDSCAPE MAINT-ZONE 03 & 04	\$2,096.66
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$191,229.07



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GUTIERREZ, ANGEL	34483	08/29/2022	9/07 - 9/09/22	TRAVEL PER DIEM & MILEAGE-LEAGUE OF CA CITIES ANNUAL CONF & EXPO	\$198.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$198.75
HABITAT FOR HUMANITY RIVERSIDE	34295	08/01/2022	MHR2122 - INV11	MOBILE HOME REPAIR PROGRAM-MAY 2022	\$15,194.47
		08/01/2022	MHR2122 - INV12	MOBILE HOME REPAIR PROGRAM-JUNE 2022	
	34398	08/15/2022	CHR21 - INV12	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2022	\$21,676.36
		08/15/2022	CHR21 - INV11	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,870.83
HANES, MARTIN	244066	08/22/2022	R22-166675	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	34399	08/15/2022	102033	HVAC REPAIR-MARCH ANNEX	\$980.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$980.00
HAWK ANALYTICS, INC.	243956	08/08/2022	INV25594	CELLHAWK SUBSCRIPTION-8/9/22-8/8/23	\$5,995.00
Remit to: BARTONVILLE, TX					<u>FYTD:</u> \$5,995.00
HDL COREN & CONE	244003	08/15/2022	SIN016472	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APRIL-JUNE 2022)	\$5,971.76
Remit to: BREAA, CA					<u>FYTD:</u> \$5,971.76
HDL SOFTWARE LLC	243957	08/08/2022	SIN018349	BUSINESS LICENSE SOFTWARE HOST CHARGES-7/1/22-6/30/23	\$1,980.00
Remit to: BREAA, CA					<u>FYTD:</u> \$1,980.00



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HEFLIN, DAWN	243942	08/01/2022	R22-163565	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: VISTA, CA					<u>FYTD:</u> \$95.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	34400	08/15/2022	32882927-001	HEAVY EQUIP RENTAL-STORM PREP	\$1,667.76
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,667.76
HIGGINS, JENNIFER	243943	08/01/2022	R22-165850	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
HLP, INC.	34452	08/22/2022	21996	WEB LICENSE MONTHLY SVC FEE	\$72.80
Remit to: LITTLETON, CO					<u>FYTD:</u> \$137.90
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	244060	08/22/2022	RETENTION BAL.	RELEASE OF RETENTION WITHHELD FOR STOP NOTICE-PROJ. NO. 803-0037	\$12,944.26
Remit to: ORANGE, CA					<u>FYTD:</u> \$343,149.25
HUNSAKER & ASSOCIATES IRVINE, INC	34297	08/01/2022	22050321	PLAN CHECK SVCS-TR37725/PEN21-0206	\$5,832.01
Remit to: IRVINE, CA					<u>FYTD:</u> \$17,496.02
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	34401	08/15/2022	LE01-258238	SIRE SOFTWARE QTRLY MAINT 08/01-10/31/22	\$6,652.10
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,652.10
IGNACIO ENRIQUEZ DBA TACOS CARAMBA	34298	08/01/2022	101 - 7/14/22	CATERING SERVICES FOR PCSD STAFF ON 7/14/22	\$1,134.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,134.00



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IMMI TAX SERVICES, LLC	34299	08/01/2022	2506	BACKGROUND CHECKS	\$468.00
		08/01/2022	2503	BACKGROUND CHECKS	
	34402	08/15/2022	2507	BACKGROUND CHECKS	\$130.00
	34453	08/22/2022	2508	BACKGROUND CHECKS	\$130.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$858.00
INLAND DETROIT SERVICE, C/O GILBERT RAMIREZ	244092	08/29/2022	BL#03293-YR2022	REFUND OF OVERPAYMENT ON BUSINESS LICENSES	\$64.25
Remit to: Moreno Valley, CA					<u>FYTD:</u> \$64.25
INLAND EMPIRE PROPERTY SERVICE, INC	34340	08/08/2022	2022603	WEED ABATEMENT SVCS-MARCH FIELD	\$11,786.00
	34403	08/15/2022	2022604	WEED ABATEMENT SVCS-APN 474-490-020, 26	\$1,990.00
	34484	08/29/2022	2022205	BOARD UP DOOR & WINDOWS-13737 MORENO WAY	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$58,310.82
INLAND SOUTHERN CALIFORNIA UNITED WAY	34341	08/08/2022	3 - JUL21-JAN22	CDBG-CV 19/20 RENTAL RESCUE SUBSISTENCE PAYMENTS PROGRAM	\$11,926.48
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$220,650.32
INTERNATIONAL LINE BUILDERS, INC	34301	08/01/2022	889306	EUCALYPTUS AVE LINE EXTENSION-BILLING #7	\$158.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$158.87



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INTERWEST CONSULTING GROUP, INC.	34342	08/08/2022	79703	PLAN CHECK SVCS-JUNE 2022	\$810.00
	34404	08/15/2022	78945	PLAN CHECK SVCS-TR31394/PEN19-0250-MAY 2022	\$15,750.00
		08/15/2022	78944	PLAN CHECK SVCS-RIVARD BUS PARK-MAY 2022	
		08/15/2022	78315	PLAN CHECK SVCS-TR32408/PEN19-0168-APRIL 2022	
		08/15/2022	78947	PLAN CHECK SVCS-LDC ALLESSANDRO BUS PARK-MAY 2022	
		08/15/2022	80233	PLAN CHECK SVCS-TR32408/PEN19-0168-JUNE 2022	
		08/15/2022	78320	PLAN CHECK SVCS-TR31394/PEN19-0250-APRIL 2022	
		08/15/2022	80236	PLAN CHECK SVCS-LDC ALLESSANDRO BUS PARK-JUNE 2022	
		08/15/2022	78322	PLAN CHECK SVCS-LDC ALLESSANDRO BUS PARK-APRIL 2022	
		08/15/2022	78318	PLAN CHECK SVCS-RIVARD BUS PARK-APRIL 2022	
	08/15/2022	78946	PLAN CHECK SVCS-PEN21-0105-MAY 2022		
	08/15/2022	78948	PLAN CHECK SVCS-RIVARD MAP-MAY 2022		
Remit to: LOVELAND, CO					<b>FYTD:</b> \$16,560.00
JAMES ELLIOTT ENTERTAINMENT	34343	08/08/2022	5201	MOVAL ROCKS-JULY 21 2022	\$3,500.00
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$3,500.00
JCA ENGINEERING, INC.	34302	08/01/2022	21-2765.0	ELECTRICAL ENGINEERING-VICTORIANO PARK	\$12,320.00
Remit to: HIGHLAND, CA					<b>FYTD:</b> \$12,320.00
JOHN R. BYERLY, INC.	34303	08/01/2022	33535-A	SERVICES PERFORMED AT VICTORIANO PARK	\$11,101.00
Remit to: BLOOMINGTON, CA					<b>FYTD:</b> \$11,101.00
JOHNSON , TRACY	34455	08/22/2022	JUN. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$866.40
		08/22/2022	JUL. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$866.40



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JOHNSON, SYDNEY	244067	08/22/2022	R22-164818	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS 4 TWO DOG	\$190.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
JTB SUPPLY CO., INC.	34405	08/15/2022	110776	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,917.95
Remit to: ORANGE, CA					<u>FYTD:</u> \$4,373.84
JUDY LEONARD OR LEONARD ENGINEERING, LLC	244068	08/22/2022	PEN21-0310	REFUND - PROJECT APPLICATION WITHDRAWAL	\$425.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$425.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	34344	08/08/2022	40304368	COPIER LEASE-CITY WIDE-JUNE 2022	\$10,026.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$10,026.10
KUSTOM SIGNALS, INC.	244049	08/22/2022	595604	RADAR/LASER MAINT & REPAIR	\$274.32
Remit to: CHICAGO, IL					<u>FYTD:</u> \$274.32
KUUBIX GLOBAL LLC	244032	08/15/2022	06.28.22 REQUEST	REFUND BUILDING PERMIT FEES-MULTIPLE PROJECTS CANCELLED	\$1,506.72
Remit to: VISALIA, CA					<u>FYTD:</u> \$1,506.72
LEE, MIKE	34485	08/29/2022	9/07 - 9/09/22	TRAVEL PER DIEM - LEAGUE OF CA. CITIES ANNUAL CONFERENCE & EXPO	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.00
LEIGHTON CONSULTING, INC.	34345	08/08/2022	51226	SR60/MORENO BEACH PH 2	\$1,518.21
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,518.21



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LEIVAS, INC. DBA. LEIVAS LIGHTING	34304	08/01/2022	1011089	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02, & 03	\$3,326.52
		08/01/2022	1011091	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02, & 03	
		08/01/2022	1011092	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02, & 03	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,972.79
LEXISNEXIS PRACTICE MANAGEMENT	34406	08/15/2022	3093970597	LEGAL RESEARCH TOOLS-JULY 2022	\$883.20
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,766.40
LOPEZ-RAMIREZ, ANGEL	243990	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$357.77
LYONS SECURITY SERVICE, INC.	34346	08/08/2022	29594	SECURITY GUARD SVCS-COMMUNITY PARK-APRIL 2022	\$3,090.10
		08/08/2022	29754	SECURITY GUARD SVCS-COMMUNITY PARK-JUNE 2022	
	34407	08/15/2022	29849	SECURITY GUARD SVCS-TOWNGATE-JULY 2022	\$17,649.22
		08/15/2022	29678	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2022	
		08/15/2022	29844	SECURITY GUARD SVCS-COTTONWOOD SPECIAL EVENTS-JULY 2022	
		08/15/2022	29756	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2022	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$45,849.91
MAGELLAN ADVISORS, LLC.	34409	08/15/2022	MA06302151	FIBER CONSULTING SERVICES PHASE 1	\$12,987.33
Remit to: MIAMI, FL					<b>FYTD:</b> \$12,987.33



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MARCH JOINT POWERS AUTHORITY	243927	08/01/2022	57415	GAS CHARGES-M.A.R.B. BUILDING 823-JUN. 2022	\$100.32
		08/01/2022	57418	GAS CHARGES-M.A.R.B. BUILDING 938-JUN. 2022	
	244004	08/15/2022	57292	GAS CHARGES-M.A.R.B. BUILDING 938-MAY 2022	\$65.03
		08/15/2022	57289	GAS CHARGES-M.A.R.B. BUILDING 823-MAY 2022	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$165.35
MARIPOSA LANDSCAPES, INC.	34410	08/15/2022	98274	DETENTION BASIN MAINTENANCE SERVICES-JUN. 2022	\$3,730.00
	34457	08/22/2022	98656	SD LANDSCAPE JULY BASE WQB	\$17,118.01
		08/22/2022	98620	SD LANDSCAPE JULY BASE ZONE 02	
	34486	08/29/2022	98846	SD LANDSCAPE JULY ADDITIONAL WORK ZONE 02	\$12,278.48
		08/29/2022	98850	SD LANDSCAPE JULY ADDITIONAL WORK ZONE 02	
		08/29/2022	98857	SD LANDSCAPE JULY ADDITIONAL WORK WQB	
		08/29/2022	98858	SD LANDSCAPE JULY ADDITIONAL WORK WQB	
		08/29/2022	98859	SD LANDSCAPE JULY ADDITIONAL WORK WQB	
		08/29/2022	98848	SD LANDSCAPE JULY ADDITIONAL WORK ZONE 02	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$86,487.91
MARQUEZ, SARAH	244093	08/29/2022	R22-165082	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$75.00
MCCOY, ROCHELLE	244033	08/15/2022	R22-166597	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: HAWTHORNE, CA					<u>FYTD:</u> \$20.00
MCKINLEY ELEVATOR CORPORATION	244005	08/15/2022	A155279-IN	MAINTENANCE FOR WHEELCHAIR-SENIOR CENTER	\$500.00
		08/15/2022	A155210-IN	MAINTENANCE FOR WHEELCHAIR	
Remit to: IRVINE, CA					<u>FYTD:</u> \$500.00



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MENDENHALL, DALE W.	34347	08/08/2022	REIMB. 07/12/22	REIMBURSE HOTEL TAX CHARGED TO PERSONAL CC - ESRI USER CONF.	\$80.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$381.88</b>
MERCHANTS BUILDING MAINTENANCE, LLC.	34348	08/08/2022	678223	JUN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-COTTONWOOD GOLF CTR	\$4,126.00
		08/08/2022	678226	JUN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-TOWNGATE COMM. CTR.	
		08/08/2022	678222	JUN 2022 SPECIAL CLEANINGS FOR EVENT RENTALS-CONF. & REC. CTR.	
		08/08/2022	678225	JUN 2022 SPECIAL CLEANING - SENIOR CENTER	
	34411	08/15/2022	678221	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-JUN. 2022	\$16,992.00
		08/15/2022	665989	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAR. 2022	
		08/15/2022	661751	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-FEB. 2022	
		08/15/2022	672922	COMMUNITY PARK RESTROOMS DAY PORTER SERVICES-MAY 2022	
	34487	08/29/2022	678224	CARPET EXTRACTION IN "WAR ROOM" AT PUBLIC SAFETY BUILDING	\$250.00
Remit to: MONTEREY PARK, CA					<b>FYTD: \$79,641.75</b>
MILLER, LARISSA	244094	08/29/2022	R22-166873	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$150.00</b>
MOHAN, BRIAN	34488	08/29/2022	9/07 - 9/09/22	TRAVEL PER DIEM & MILEAGE-LEAGUE OF CA CITIES ANNUAL CONF & EXPO	\$205.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$296.91</b>



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MORENO VALLEY COMMUNITY BAND	243959	08/08/2022	JUL 21, 2022	STUDENT SPONSORING DONATION	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
MORENO VALLEY COMMUNITY VET CARE	34458	08/22/2022	JUL. 2022	VETERINARY SERVICES-MV ANIMAL SHELTER/JULY 2022	\$6,308.47
Remit to: MORENO VALLEY, CA					<b>FYTD: \$22,308.47</b>
MORENO VALLEY DIAMOND GIRLS SOFTBALL ASSOCIATION	244076	08/29/2022	AUG 22, 2022	SPONSORSHIP - MVDGSA TEAM LADY OUTLAWS DIV. 2	\$500.00
	244087	08/29/2022	AUG 23, 2022	SPONSORSHIP - MVDGSA TEAM LUNACHICKS	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,000.00</b>
MORENO VALLEY FRIENDS OF THE LIBRARY	34412	08/15/2022	JUNE 2022	PASS THROUGH FUNDS 6/1-6/30/22	\$1,252.12
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,221.12</b>
MORENO VALLEY MALL HOLDING, LLC	34307	08/01/2022	AUG. 2022 RENT	AUGUST 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	34489	08/29/2022	SEP. 2022 RENT	SEPTEMBER 2022 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD: \$13,749.08</b>



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	243960	08/08/2022	INV22-00358	TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIPS - JUNE 2022	\$9,592.50
		08/08/2022	INV22-00360	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIP-6/15/22	
		08/08/2022	INV22-00359	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIPS-6/22 & 6/29	
		08/08/2022	NS22-00009	NUTRITION SERVICES-VALLEY KIDS CAMP - JUNE 2022	
	243961	08/08/2022	AUG. 1, 2022	DONATION FOR HEALTH & RESOURCE FAIR SCHOOL SUPPLIES REIMB.	\$400.00
	244050	08/22/2022	INV23-00020	TRANSPORTATION SERVICES-VALLEY KIDS CAMP FIELD TRIPS-JUL. 2022	\$8,155.00
		08/22/2022	INV23-00019	TRANSPORTATION SERVICES-A CHILD'S PLACE FIELD TRIPS - JUL. 2022	
	244051	08/22/2022	NS23-00001	NUTRITION-VALLEY KIDS CAMP PROGRAM LUNCHES - JULY 2022	\$5,400.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$34,847.50
MORENO WON CENTER LLC	244034	08/15/2022	BFC22-0168	REFUND BUILDING/PLANNING REVIEW FEES-DUPLICATE APP-14051 INDIAN	\$1,246.00
Remit to: FOUNTAIN VALLEY, CA					<b>FYTD:</b> \$1,246.00
MORNING OPTIMIST CLUB OF MORENO VALLEY	243962	08/08/2022	7/21/22 INV.	4TH OF JULY BEER GARDEN SERVERS/LICENSE REIMB.	\$550.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$550.00
MTGL, INC	243963	08/08/2022	67097	JUAN BAUTISTA TRAIL ATP 3	\$4,713.96
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$5,129.96
MURPHY, LATONIA	244035	08/15/2022	R22-166608	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00



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MWI ANIMAL HEALTH	244007	08/15/2022	41906377	CREDIT MEMO-ANIMAL MEDICAL SUPPLIES	\$851.15
		08/15/2022	41867267	ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41924744	ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41878053	ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41867266	ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41737509	CREDIT MEMO-ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41669553	ANIMAL MEDICAL SUPPLIES	
		08/15/2022	41882819	CREDIT MEMO-ANIMAL MEDICAL SUPPLIES	
	244052	08/22/2022	42409790	ANIMAL MEDICAL SUPPLIES/VACCINES	\$102.70
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$953.85
NAMEKATA, JAMES	34308	08/01/2022	JUN. 2022	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$433.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$433.20
NEXTECH SYSTEMS INC.	244053	08/22/2022	INV1402	2 YELLOW & 1 RED SOLAR FLASHING BEACON SYSTEMS	\$7,374.02
Remit to: IRVINE, CA					<u>FYTD:</u> \$7,374.02
NEXTERA ENERGY CAPITAL HOLDINGS INC.	244008	08/15/2022	732738	RENEWABLE ENERGY-MV UTILITY-JUL. 2022	\$2,591.07
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$16,613.52
NIEBURGER, YVONNE	244095	08/29/2022	2002811.047	SENIOR CTR. RENTAL REFUND	\$314.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$314.50
NTH GENERATION COMPUTING, INC.	34413	08/15/2022	41113H	20 REPLACEMENT MERAKI INDOOR WIFI 6 AP UNITS	\$22,261.15
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$49,900.90



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NV5, INC.	34309	08/01/2022	280433	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAY 2022	\$18,759.34
	34349	08/08/2022	271380	801 0076 HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	\$7,815.00
		08/08/2022	274106	801 0076 HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	
		08/08/2022	274771	801 0076 HEACOCK ST PED & BIKE ENHANCEMENTS/GREGORY LN	
	34414	08/15/2022	283923	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUN. 2022	\$21,194.51
Remit to: HOLLYWOOD, FL					<b>FYTD:</b> \$105,388.34
OLVERA-MARTINEZ, LUIS	244036	08/15/2022	R22-165931	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
OPERATION SAFEHOUSE, INC.	34350	08/08/2022	12 - JUN. 2022	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$434.87
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,418.87
PAPER RECYCLING AND SHREDDING SPECIALISTS	244009	08/15/2022	519280	ON-SITE DOCUMENT SHREDDING SERVICES ON 6/15/22	\$400.00
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$400.00
PEDROZA, GEORGE	243991	08/08/2022	R22-166711	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
PENGUIN HOME SOLUTIONS INC	244037	08/15/2022	BON22-0923	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-23793 ELYCE CT	\$263.04
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$263.04
PERCEPTIVE ENTERPRISES, INC.	34415	08/15/2022	3774	PROFESSIONAL DBE/CPR CONSULTING SERVICES	\$7,392.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$14,406.00



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PETTY CASH - FINANCE	244026	08/15/2022	JAN-JUN 2022	PETTY CASH FUND REPLENISHMENT	\$1,286.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,286.50
PINS & NEEDLES	243964	08/08/2022	14222	POLO SHIRTS WITH EMBROIDERY FOR OEM STAFF	\$600.71
Remit to: HEMET, CA					<u>FYTD:</u> \$2,396.36
PLANETBIDS, INC.	243965	08/08/2022	072242	VENDOR & BID MANAGEMENT SERVICES & FEES	\$12,806.00
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$12,806.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	243966	08/08/2022	220800429	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$510.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,068.71
PSOMAS	34351	08/08/2022	185737	JUAN BAUTISTA TRAIL ATP 2	\$622.20
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,468.10
PTS COMMUNICATIONS INC	34490	08/29/2022	2090241	PAY PHONE SERVICES-AUG. 2022	\$128.28
	34491	08/29/2022	2091847	PAY PHONE SERVICES-SEP. 2022	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$513.12
PURPLE COMMUNICATIONS INC	34417	08/15/2022	75506-111147	ASL LANGUAGE INTERPRETATION SERVICES	\$324.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$324.00
QUADIENT LEASING USA, INC.	34492	08/29/2022	N9384629	MAIL MACHINE LEASE 5/27/22-8/26/22	\$1,193.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,193.55



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QUINONEZ, MITCHELL	34352	08/08/2022	8/14 - 8/17/22	TRAVEL PER DIEM - RESOURCE RECYCLING CONFERENCE	\$224.00
	243992	08/08/2022	R22-165632	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$244.00
RAMOS, ROBERTO	34460	08/22/2022	JUN. 2022	INSTRUCTOR SERVICES-TAE KWON DO, MARTIAL ARTS, ETC. CLASSES	\$2,511.60
		08/22/2022	JUL. 2022	INSTRUCTOR SERVICES-TAE KWON DO, MARTIAL ARTS, ETC. CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,511.60



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READY REFRESH BY NESTLE	34419	08/15/2022	02F6703657403	WATER DISPENSER UNIT RENTAL-FIRE STATION 48	\$738.86
		08/15/2022	02F6703658237	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/15/2022	02F6703148277	WATER DISPENSER UNIT RENTAL-FIRE STATION 2	
		08/15/2022	02F6703657393	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/15/2022	02F6703657413	WATER DISPENSER UNIT RENTAL-BERC	
		08/15/2022	02F6703658274	WATER DISPENSER UNIT RENTAL-MAIN LIBRARY	
		08/15/2022	02F6703657401	WATER DISPENSER UNIT RENTAL-SENIOR CENTER	
		08/15/2022	02F6703657396	WATER DISPENSER UNIT RENTAL-ANIMAL SHELTER	
		08/15/2022	02F6703657407	WATER DISPENSER UNIT RENTAL-CRC	
		08/15/2022	02F6703657409	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		08/15/2022	02F6703657410	WATER DISPENSER UNIT RENTAL-ANNEX 1	
		08/15/2022	02F6703657389	WATER DISPENSER UNIT RENTAL-FIRE STATION 99	
		08/15/2022	02F6703657399	WATER DISPENSER UNIT RENTAL-FIRE STATION 6	
		08/15/2022	02F6703660060	WATER DISPENSER UNIT RENTAL-RAINBOW RIDGE	
		08/15/2022	02F6703658271	WATER DISPENSER UNIT RENTAL-CITY YARD SANTIAGO OFFICE	
		08/15/2022	02F6703657388	WATER DISPENSER UNIT RENTAL-FIRE STATION 58	
		08/15/2022	02F6703686058	WATER DISPENSER UNIT RENTAL-VAL VERDE (RED MAPLE) SITE	
		08/15/2022	02F6703658235	WATER DISPENSER UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/15/2022	02F6703660059	WATER DISPENSER UNIT RENTAL-FIRE STATION 65	
		08/15/2022	02F6703660057	WATER DISPENSER UNIT RENTAL-CITY YARD	
		08/15/2022	02F6703660054	WATER DISPENSER UNIT RENTAL-CITY HALL	
		08/15/2022	02F6703660053	WATER DISPENSER UNIT RENTAL-CITY HALL	
		08/15/2022	02F6703660052	WATER DISPENSER UNIT RENTAL-CITY HALL	
		08/15/2022	02F6703660050	WATER DISPENSER UNIT RENTAL-CITY HALL	
		08/15/2022	02F6703658273	WATER DISPENSER UNIT RENTAL-FIRE STATION 91	
		08/15/2022	02F6703660049	WATER DISPENSER UNIT RENTAL-CITY HALL	
		08/15/2022	02F6703660056	WATER DISPENSER UNIT RENTAL-CITY HALL	

Remit to: LOUISVILLE, KY

FYTD: \$738.86



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REBORN BATH SOLUTIONS	244038	08/15/2022	BOP22-0084	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-13211 THISTLE BROOK	\$191.52
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$191.52
REGALADO, BLANCA E	34493	08/29/2022	JUL. 2022	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$578.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,189.80
REICHMAN-KARTEN-SWORD, INC	244010	08/15/2022	X4802	RESEARCH & CONSULTING SERVICES-MV UTILITY PORTAL EVAL. SURVEY	\$18,963.00
		08/15/2022	X4801	RESEARCH & CONSULTING SERVICES-MV UTILITY COMMUNICATIONS SURVEY	
Remit to: BREWSTER, NY					<u>FYTD:</u> \$18,963.00
RENE BURGUAN DBA SUAVE THE BAND	34420	08/15/2022	0160	2022 MOVAL ROCKS MUSIC PERFORMANCE 8/4/22	\$1,500.00
Remit to: LA VERNE, CA					<u>FYTD:</u> \$1,500.00
RHYTHM TECH PRODUCTIONS	34310	08/01/2022	756	AUDIO/VISUAL EQUIPMENT & SERVICES FOR JULY 4TH EVENT	\$11,435.20
Remit to: CALIMESA, CA					<u>FYTD:</u> \$12,243.20
RIGHTIME HOME SERVICES	244039	08/15/2022	BOM22-0324	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-16880 CALLE PINATA	\$191.20
Remit to: MEMPHIS, TN					<u>FYTD:</u> \$191.20
RISEING STARS BUSINESS ACADEMY	34353	08/08/2022	8007	CDBG-CV 19/20 - JOB TRAINING PROGRAM	\$10,639.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,472.80



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RIVERSIDE AREA RAPE CRISIS CENTER	34354	08/08/2022	MAY2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$7,324.43
		08/08/2022	JUN2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		08/08/2022	APR2022-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,148.98
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	244011	08/15/2022	HS0000007342	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JUN. 2022	\$50.00
	244077	08/29/2022	HS0000007364	FRA RABIES TESTING @ PUBLIC HEALTH LAB - JUL. 2022	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$200.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	244012	08/15/2022	2022/2304	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 6/7/22 & 6/21/22	\$285.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,333.20
RIVERSIDE COUNTY SHERIFF-PSEC UNIT	243928	08/01/2022	PE0000000423	PSEC RADIO SUBSCRIPTIONS-CODE 6/1-6/30/22	\$492.48
		08/01/2022	PE0000000424	PSEC RADIO SUBSCRIPTIONS-PARKS 6/1-6/30/22	
	244078	08/29/2022	PE0000000461	PSEC RADIO SUBSCRIPTIONS-OEM 7/1-7/31/22	\$58.46
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,506.30
ROADPOST USA INC DBA BLUECOSMO	34311	08/01/2022	BU01464357	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,090.80
		08/01/2022	BU01475084	SATELLITE PHONE SERVICE PLAN-FIRE	
	34461	08/22/2022	BU01477810	SATELLITE PHONE SERVICE PLAN-FIRE	\$553.58
Remit to: SEATTLE, WA					<b>FYTD:</b> \$1,889.62



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ROCHFORD, HUGH	244069	08/22/2022	R22-166561	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$20.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	34312	08/01/2022	70974	AUDIT SERVICES FOR FY ENDING 6/30/22 - JUN 2022 PROGRESS BILLING	\$5,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$20,735.00
ROMAN TINT, INC	34422	08/15/2022	2991	3M TINT ON FINANCE STORAGE ROOM-CITY HALL	\$250.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$250.00
RS CONSTRUCTION SERVICES	34423	08/15/2022	2022-508	CURB, GUTTER & SIDEWALK PANEL-VETERANS MEMORIAL	\$9,690.00
	34494	08/29/2022	2202-513	CITY HALL - TRASH ENCLOSURE FENCING	\$10,345.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$20,035.00
RSG, INC	34495	08/29/2022	I009146	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JUL. 2022	\$2,696.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$14,956.25
SAFE HAUS CRAFT BEER & KITCHEN, INC.	243967	08/08/2022	7/20/2022	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SANCHEZ FONSECA, DANIELA	34462	08/22/2022	SUMMER 2022	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SCHINDLER, ALDO ESTRELLA	34496	08/29/2022	9/07 - 9/09/22	TRAVEL PER DIEM - LEAGUE OF CA CITIES ANNUAL CONF & EXPO	\$185.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$185.00



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SECURITY LOCK & KEY	243929	08/01/2022	31569	KEY COPIES-ANIMAL SHELTER	\$221.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$221.54
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	34463	08/22/2022	R-00387837	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- SEP. 2022	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,394.55
SIGNS BY TOMORROW	34356	08/08/2022	28857	UPDATE & INSTALLATION OF 3 PUBLIC HEARING SIGNS	\$911.25
Remit to: MURRIETA, CA					<u>FYTD:</u> \$911.25
SKY PUBLISHING	34357	08/08/2022	22.4_14	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2022 ISS 4	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SMC PLUMBING & DRAIN	243944	08/01/2022	P36849	PLUMBING SERVICE-RESTROOM AT MORENO VALLEY MALL LIBRARY 9/24/21	\$300.00
Remit to: CORONA, CA					<u>FYTD:</u> \$300.00
SOUTHERN CALIFORNIA EDISON	243930	08/01/2022	JUL-22 8/01/22	ELECTRICITY CHARGES	\$13,450.62
		08/01/2022	JUN-22 8/01/22	ELECTRICITY CHARGES	
		08/15/2022	JUL-22 8/15/22	ELECTRICITY CHARGES	\$5,620.83
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$562,473.74
SOUTHERN CALIFORNIA GAS CO.	244081	08/29/2022	JUL-2022	GAS CHARGES	\$6,427.09
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$14,372.77
SOUTHERN PET SUPPLIES	34314	08/01/2022	9952	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$419.65
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$419.65



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SOUTHWEST INSPECTION AND TESTING	34358	08/08/2022	55674	JUAN BAUTISTA TRAIL ATP 2	\$2,671.88
Remit to: LA HABRA, CA					<b>FYTD: \$2,671.88</b>
STANDARD INSURANCE CO	243932	08/01/2022	220701	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,033.33
	244015	08/15/2022	20220801	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,177.90
Remit to: PORTLAND, OR					<b>FYTD: \$2,211.23</b>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	34425	08/15/2022	6002336761	ALARM SYSTEM MONITORING-LIBRARY/MAY-JUL 2022	\$3,742.08
		08/15/2022	6002338043-CH	ALARM SYSTEM MONITORING-CITY HALL/MAY-JUL 2022	
		08/15/2022	6002337757	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/MAY-JUL 2022	
		08/15/2022	6002291268	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/APR-JUN 2022	
		08/15/2022	6002329692	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/MAY-JUL 2022	
		08/15/2022	6002296601	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/APR-JUN 22	
		08/15/2022	6002295010	ALARM SYSTEM MONITORING-ANNEX 1, TOWNGATE CTR & CRC/APR-JUN 2022	
		08/15/2022	6002295213	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/APR-JUN 2022	
		08/15/2022	6002340341	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE/MAY-JUL 2022	
		08/15/2022	6002331053	ALARM SYSTEM MONITORING-VAL VERDE (RED MAPLE) CC/MAY-JUL 2022	
Remit to: PALATINE, IL					<b>FYTD: \$19,557.60</b>



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STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	34426	08/15/2022	120752	REMOVAL OF HAZARDOUS WASTE MATERIAL-CITY YARD	\$4,473.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$4,473.00
STATE BOARD OF EQUALIZATION 1	34503	08/24/2022	073122	SALES & USE TAX REPORT FOR 7/1-7/31/22	\$1,341.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$9,398.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	244016	08/15/2022	565763 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-FEB.	\$991.00
		08/15/2022	565763 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES-FEB. 2022	
		08/15/2022	565763 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-FEB2022	
	244017	08/15/2022	577802 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-APR. 2022	\$1,066.00
		08/15/2022	577802 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES-APR. 2022	
		08/15/2022	577802 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-APR. 2022	
		08/15/2022	577802 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-APR2022	
	244018	08/15/2022	583693 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-MAY 2022	\$1,601.00
		08/15/2022	583693 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAY 2022	
		08/15/2022	583693 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAY2022	
	244019	08/15/2022	583693 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES-MAY 2022	\$1,343.00
		08/15/2022	590309 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES-JUN. 2022	
08/15/2022		590309 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUN2022		
08/15/2022		590309 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUN. 2022		
		08/15/2022	590309 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-JUN. 2022	
Remit to: SACRAMENTO, CA					<b>FYTD: \$6,573.00</b>
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	34464	08/22/2022	13009422	TRAFFIC SAFETY LIME/ORANGE T-SHIRTS	\$1,664.40
		08/22/2022	13009407	36" TUBULAR SURFACE MOUNT KIT	
Remit to: PASADENA, CA					<b>FYTD: \$1,664.40</b>



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	34465	08/22/2022	JUL-22/NIELSEN	SPECIAL COUNSEL LITIGATION SERVICES 7/01-7/31/22	\$11,508.16
Remit to: PALM SPRINGS, CA					<b>FYTD:</b> \$418,827.40
STILES ANIMAL REMOVAL, INC.	243933	08/01/2022	2218	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN. 2022	\$1,605.00
	244055	08/22/2022	2321	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL. 2022	\$2,240.00
Remit to: GUAISTI, CA					<b>FYTD:</b> \$3,845.00
STONE SOUL BAND	243969	08/08/2022	0001	2022 MOVAL ROCKS MUSIC PERFORMANCE 7/28/22	\$2,000.00
Remit to: SANTA MONICA, CA					<b>FYTD:</b> \$2,000.00
SUNNYMEAD ACE HARDWARE	243970	08/08/2022	95471	MISC SUPPLIES FOR FIRE STATION 2	\$196.97
		08/08/2022	95243	MISC SUPPLIES FOR FIRE STATION 99	
	244056	08/22/2022	95739	MISC SUPPLIES FOR FIRE STATION 2	\$184.63
		08/22/2022	95699	MISC SUPPLIES FOR FIRE STATION 6	
		08/22/2022	95557	MISC SUPPLIES FOR FIRE DEPARTMENT-ADMIN.	
	244082	08/29/2022	95793	MISC SUPPLIES FOR FIRE STATION 65	\$87.13
		08/29/2022	95752	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$579.77
THE HOME DEPOT	244040	08/15/2022	BOC22-0012	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-25193 BRANDING IRON	\$194.08
Remit to: POWAY, CA					<b>FYTD:</b> \$194.08
THEN, KERI A.	243993	08/08/2022	NOV. 2, 2021	CANDIDATE STATEMENT REIMBURSEMENT-11/2/21 GEN. ELECTION	\$357.77
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$357.77



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THOMSON REUTERS-WEST PUBLISHING CORP.	34467	08/22/2022	846789727	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL. 2022	\$1,295.14
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$2,590.28
TITAN RENTAL GROUP, INC.	243934	08/01/2022	RES# 44651-FINAL	RENTAL OF CHAIRS FOR SPECIAL EVENT	\$71.55
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$661.75
TKE ENGINEERING INC	243935	08/01/2022	2022-285	CONSULTANT PLAN CHECK SERVICES-PM 37429 ANGELLA WAY/PEN18-0042	\$1,152.50
		08/01/2022	2022-286	CONSULTANT PLAN CHECK SERVICES-PROJECT 128-13.06 RES. CORP. CTR.	
	243936	08/01/2022	2022-551	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/MAY 2022	\$2,007.50
		08/01/2022	2022-434	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/APR. 2022	
		08/01/2022	2022-282	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/MAR-21	
		08/01/2022	2022-283	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/MAR. 2022	
	243971	08/08/2022	2022-281	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-MAR. 2022	\$1,705.00
		08/08/2022	2022-658	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JUN. 2022	
		08/08/2022	2022-550	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-APR/MAY 22	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$68,795.00
T-MOBILE USA, INC.	244083	08/29/2022	9504519045	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$50.00
		08/29/2022	9503656030	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<b>FYTD:</b> \$2,535.00



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TORTORO ENTERPRISES INC. DBA FUN SERVICES	244021	08/15/2022	231342	RENTALS/SERVICES FOR FUN ZONE AT JULY 4TH EVENT	\$7,313.00
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$7,313.00
TOWNSEND PUBLIC AFFAIRS, INC.	34498	08/29/2022	18745	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-AUG. 2022	\$8,000.00
		08/29/2022	18621	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUL. 2022	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$12,000.00
TRANSTECH ENGINEERS, INC.	34317	08/01/2022	20216985	BUILDING PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT-JUN. 2022	\$18,182.10
		08/01/2022	20217067	TRANSPORTATION PLANNING SVCS.-JUN. 2022/TRF REV OF M.V. MALL TIA	
		08/01/2022	20216743	BUILDING PLAN CHECK SERVICES FOR BLDG. & SAFETY DEPT-MAY 2022	
		08/01/2022	20217068	TRANSPORTATION PLANNING SVCS.-JUN. 2022/TRF PERRIS @ PENTECOSTAL	
		08/01/2022	20217069	TRANSPORTATION PLANNING SVCS.-JUN. 2022/PROJ 220495 TRF TR 38236	
		08/01/2022	20217066	TRANSPORTATION PLANNING SVCS.-JUN. 2022/MV TOWN CTR. TIA PROJECT	
		08/01/2022	20217070	TRANSPORTATION PLANNING SVCS.-JUN. 2022/TRF ALESSANDRO WALK TIA	
Remit to: CHINO, CA					<b>FYTD:</b> \$18,182.10
TRICHE, TARA	34318	08/01/2022	JUL. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,014.30
	34499	08/29/2022	AUG. 2022	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,112.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,126.70



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TRINITY DIVERSIFIED, INC.	244057	08/22/2022	8429	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$498.73
Remit to: GARDENA, CA					<b>FYTD:</b> \$1,111.55
TRUE POWER SOLAR	244041	08/15/2022	BON22-1237	REFUND BUILDING PERMIT FEE-PROJECT CANCELLED-26855 CLAYSTONE	\$263.04
Remit to: POMONA, CA					<b>FYTD:</b> \$263.04
TRUEPOINT SOLUTIONS, LLC	34319	08/01/2022	22-0566	SUPPORT SERVICES-MAY 2022-ACP/ACA SUPPORT & ENHANCEMENTS	\$3,225.00
		08/01/2022	22-0307	ON-CALL CONSULTING SERVICES-MAR. 2022-ACP SCRIPTING FOR CODE	
		08/01/2022	22-0568	ON-CALL CONSULTING SERVICES-MAY 2022-ACP SCRIPTING FOR CODE	
	34427	08/15/2022	22-0182	ACP STAFF TRAINING SERVICES-FEB. 2022	\$2,100.00
		08/15/2022	22-0440	ON-CALL CONSULTING SERVICES-APR. 2022-ACP SCRIPTING FOR CODE	
		08/15/2022	22-0567	ACP STAFF TRAINING SERVICES-MAY 2022	
Remit to: LOOMIS, CA					<b>FYTD:</b> \$5,325.00
TUMON BAY RESORT & SPA	34320	08/01/2022	AUG. 2022 RENT	AUG. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,152.37
	34500	08/29/2022	SEP. 2022 RENT	SEP. 2022 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$8,152.37
Remit to: TAMUNING, GU					<b>FYTD:</b> \$16,304.74
U.S. BANK NA	34428	08/15/2022	13338370	INVESTMENT CUSTODIAL SERVICES-JUNE 2022	\$880.00
Remit to: ST. PAUL, MN					<b>FYTD:</b> \$1,815.00



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UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA	34429	08/15/2022	620220465 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2022	\$300.40
		08/15/2022	620220465 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2022	
		08/15/2022	620220465 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2022	
		08/15/2022	620220465 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2022	
	244022	08/15/2022	dsb20211696 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$92.14
		08/15/2022	dsb20211696 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		08/15/2022	dsb20211696 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
	08/15/2022	dsb20211696 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD		
Remit to: CORONA, CA					<u>FYTD:</u> \$776.83
UNITED SITE SERVICES OF CA, INC.	34430	08/15/2022	114-13212463	FENCE RENTAL AT ANIMAL SHELTER 06/30-07/27/22	\$106.40
	34468	08/22/2022	114-13270317	FENCE RENTAL AT ANIMAL SHELTER 07/28-08/24/22	\$106.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$212.80
UNITED STATES TREASURY - 2	244023	08/15/2022	JUNE 30, 2022	2ND QTR 2022 FEDERAL EXCISE TAX-FORM 720/EIN 33-0076484	\$1,068.57
Remit to: OGDEN, UT					<u>FYTD:</u> \$1,068.57



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VACATE TERMITE & PEST ELIMINATION COMPANY	34322	08/01/2022	117411	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 91	\$1,115.00
		08/01/2022	117346	PEST CONTROL SERVICE-JUN. 2022-CITY YARD	
		08/01/2022	117348	PEST CONTROL SERVICE-JUN. 2022-CITY YARD SANTIAGO OFFICE	
		08/01/2022	117353	PEST CONTROL SERVICE-JUN. 2022-SENIOR CENTER	
		08/01/2022	117418	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 2	
		08/01/2022	117355	PEST CONTROL SERVICE-JUN. 2022-MARCH FIELD PARK COMMUNITY CTR.	
		08/01/2022	117615	PEST CONTROL SERVICE-JUN. 2022-CITY HALL	
		08/01/2022	117347	PEST CONTROL SERVICE-JUN. 2022-TRANSPORTATION TRAILER	
		08/01/2022	117415	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 58	
		08/01/2022	117349	PEST CONTROL SERVICE-JUN. 2022-LIBRARY	
		08/01/2022	117356	PEST CONTROL SERVICE-JUN. 2022-MARCH ANNEX	
		08/01/2022	117422	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 65	
		08/01/2022	117412	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 99	
		08/01/2022	117616	PEST CONTROL SERVICE-JUN. 2022-EOC	
		08/01/2022	117428	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 48	
		08/01/2022	117427	PEST CONTROL SERVICE-JUN. 2022-FIRE STATION 6	
		08/01/2022	117607	PEST CONTROL SERVICE-JUN. 2022-ANNEX 1	
		08/01/2022	117611	PEST CONTROL SERVICE-JUN. 2022-ANIMAL SHELTER	
		08/01/2022	117608	PEST CONTROL SERVICE-JUN. 2022-COTTONWOOD GOLF CENTER	
		08/01/2022	117619	PEST CONTROL SERVICE-JUN. 2022-PUBLIC SAFETY BUILDING	
		08/01/2022	117359	PEST CONTROL SERVICE-JUN. 2022-TOWNGATE COMMUNITY CENTER	
		08/01/2022	117614	PEST CONTROL SERVICE-JUN. 2022-CONFERENCE & REC. CENTER	
	34431	08/15/2022	114347	MOSQUITO ABATEMENT SERVICE-PUBLIC SAFETY BLDG.	\$4,545.00
	34469	08/22/2022	118363	PEST CONTROL SERVICE-JUL. 2022-UTILITY FIELD OFFICE	\$90.00
		08/22/2022	118572	PEST CONTROL SERVICE-AUG. 2022-UTILITY FIELD OFFICE	



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,355.00
VAL VERDE UNIFIED SCHOOL DISTRICT	243937	08/01/2022	5790	JACKETS & HATS FOR PARKS & COMMUNITY SVCS DEPT. STAFF	\$6,209.62
Remit to: PERRIS, CA					<b>FYTD:</b> \$6,209.62
VALLEY WIDE TOWING, LLC	34470	08/22/2022	22-12037	EVIDENCE TOWING FOR PD	\$2,457.00
		08/22/2022	12026	EVIDENCE TOWING FOR PD	
		08/22/2022	12126	EVIDENCE TOWING FOR PD	
		08/22/2022	22-12007	EVIDENCE TOWING FOR PD	
		08/22/2022	12009	EVIDENCE TOWING FOR PD	
		08/22/2022	22-12065	EVIDENCE TOWING FOR PD	
		08/22/2022	22-12066	EVIDENCE TOWING FOR PD	
	34501	08/29/2022	12156	EVIDENCE TOWING FOR PD	\$955.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,869.50
VERIZON WIRELESS	243938	08/01/2022	9910823784	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$498.12
	244084	08/29/2022	9913152529	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$496.11
Remit to: DALLAS, TX					<b>FYTD:</b> \$1,523.87
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	244058	08/22/2022	IN-VGNA-00003346	GCX HOSTING/GCX STANDARD STARTER - SUBSCRIPTION 7/1/22-6/30/23	\$10,255.00
Remit to: VICTORIA, BC					<b>FYTD:</b> \$10,255.00



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VICTOR MEDICAL CO	34432	08/15/2022	5593654	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,155.94
		08/15/2022	5593623	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/15/2022	5594238	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/15/2022	5594479	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/15/2022	5602197	ANIMAL MEDICAL SUPPLIES/VACCINES	
	34471	08/22/2022	5616059	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,290.31
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$4,446.25
VISION SERVICE PLAN	34433	08/15/2022	815662089	EMPLOYEE VISION INSURANCE	\$3,581.00
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$6,736.08
VOICES FOR CHILDREN, INC.	34359	08/08/2022	12 / JUN-22	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$7,855.15
		08/08/2022	11 / MAY-22	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		08/08/2022	10 / APR-22	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$10,870.72
VOYAGER FLEET SYSTEM, INC.	34434	08/15/2022	8693366022226	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$3,536.35
Remit to: HOUSTON, TX					<b>FYTD:</b> \$27,392.78
VULCAN MATERIALS CO, INC.	34435	08/15/2022	73331774	ASPHALTIC/CRACK SEAL MATERIALS	\$385.50
		08/15/2022	73331773	ASPHALTIC/CRACK SEAL MATERIALS	
		08/15/2022	73329951	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,806.55



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WEST COAST ARBORISTS, INC.	34323	08/01/2022	187865	TREE & STUMP REMOVAL SERVICES - ZONE E-7	\$1,476.80
		08/01/2022	187802	TREE & STUMP REMOVAL SERVICES - ZONE D	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$15,710.80
WEST COAST SHOPPING CART SERVICE, INC.	244085	08/29/2022	22-036	SHOPPING CART RETRIEVAL SERVICES-JUL. 2022	\$3,663.50
Remit to: WEST COVINA, CA					<b>FYTD:</b> \$9,379.75
WESTERN MUNICIPAL WATER DISTRICT	243939	08/01/2022	24753-018620/JN2	WATER CHARGES-M.A.R.B. BALLFIELDS	\$5,591.00
		08/01/2022	23821-018257/JN2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		08/01/2022	23821-018258/JN2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
	244086	08/01/2022	23866-018292/JN2	WATER CHARGES-SKATE PARK	\$5,901.41
		08/29/2022	23821-018258/JL2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		08/29/2022	23821-018257/JL2	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		08/29/2022	23866-018292/JL2	WATER CHARGES-SKATE PARK	
08/29/2022	24753-018620/JL2	WATER CHARGES-M.A.R.B. BALLFIELDS			
Remit to: ARTESIA, CA					<b>FYTD:</b> \$11,492.41
WESTERN RENEWABLE ENERGY GENERATION	243972	08/08/2022	WR31497	RENEWABLE ENERGY CERTIFICATES-CREATED	\$263.78
		08/08/2022	WR33091	RENEWABLE ENERGY CERTIFICATES-CREATED	
		08/08/2022	WR32575	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	
		08/08/2022	WR32044	RENEWABLE ENERGY CERTIFICATES-CREATED	
Remit to: SALT LAKE CITY, UT					<b>FYTD:</b> \$263.78



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WILLDAN FINANCIAL SERVICES	34437	08/15/2022	010-51785	CONTINUING DISCLOSURE DISSEMINATION SERVICES	\$907.64
		08/15/2022	010-51849	CARES ACT GRANT ADMINISTRATION SERVICES-JUN. 2022	
Remit to: TEMECULA, CA					<b>FYTD: \$14,888.89</b>
WOLTERS KLUWER	34438	08/15/2022	5413123326	5 ADDTL. PDFLYER STANDALONE SOFTWARE SUBSCRIPTIONS	\$1,410.00
Remit to: TORRANCE, CA					<b>FYTD: \$1,410.00</b>
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	244059	08/22/2022	1413	SB 1383 CAPACITY PLANNING STUDY SERVICES - FY 21/22	\$12,704.00
		08/22/2022	1414	SB 1383 CAPACITY PLANNING STUDY SERVICES - FY 22/23	
Remit to: RIVERSIDE, CA					<b>FYTD: \$12,704.00</b>
XEROX CAPITAL SERVICES, LLC	34361	08/08/2022	016589815	COLOR COPIER EQUIPMENT LEASE-JUN. 2022-GRAPHICS DEPT.	\$733.00
		08/08/2022	016589814	COLOR COPIER LEASE/BILLABLE PRINTS-JUN. 2022-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<b>FYTD: \$2,183.45</b>
YOLANDA LARES OR RICHARD ORTIZ	244070	08/22/2022	PEN22-0097	REFUND - PROJECT APPLICATION WITHDRAWAL PEN22-0097	\$850.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$850.00</b>
ZALAYA, MILTON	243945	08/01/2022	R22-165975	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$15.00</b>
EMPLOYMENT DEVELOPMENT DEPARTMENT	34604	08/31/2022	2ND QUARTER 2022	UNEMPLOYMENT INSURANCE CLAIMS 04.01.2022 - 06.30.2022	\$4,645.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$222,864.66</b>



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<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,209,057.55</b>
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<b>GRAND TOTAL</b>					<b>\$14,158,213.51</b>
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