



**Financial & Management
Services Department
Financial Operations Division**

MEMORANDUM

To: Marshall Eyerman, Assistant City Manager
Chief Financial Officer/City Treasurer

From: Dena Heald, Financial Operations Division Manager

Date: April 20, 2020

Subject: Payment Register for March 2020

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 3/1/2020 through 3/31/2020

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AAC UTILITY PARTNERS, LLC	238851	03/09/2020	MVUS200227	CONSULTING SVCS-MV UTILITY	\$52,400.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$52,400.00
ABV GREENCORE ASSOCIATES, INC.	238976	03/30/2020	2081	LED READER BOARD INSTALLATION	\$36,022.87
Remit to: CAMARILLO, CA					<u>FYTD:</u> \$36,022.87
ALFARO COMMUNICATIONS CONSTRUCTION, INC.	27455	03/23/2020	3	ALESSANDRO BLVD/GRANT ST TRAFFIC SIGNAL & STREET IMPROVEMENT CONSTRUCTION	\$193,270.18
Remit to: COMPTON, CA					<u>FYTD:</u> \$498,260.09
BMW MOTORCYCLES OF RIVERSIDE	27244	03/02/2020	6023806	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$127,890.86
		03/02/2020	6023810	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/02/2020	C18802	TRAFFIC MOTORCYCLES (4)	
		03/02/2020	6023808	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/02/2020	6023807	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/02/2020	6023809	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/02/2020	6023758	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/02/2020	6023708	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/02/2020	6023676	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/02/2020	6023466	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
03/02/2020	6022707	MAINT & REPAIRS-TRAFFIC MOTORCYCLE			
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$260,799.95



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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>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	27505	03/30/2020	6717010	LANDSCAPE MAINT-ZONE D	\$150,496.54
		03/30/2020	6717012	LANDSCAPE MAINT-ZONE M	
Remit to: PASADENA, CA					FYTD: \$342,349.31
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	27399	03/16/2020	58266	RESOURCE ADEQUACY-FEB 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$210,800.00
CHARLES ABBOTT ASSOCIATES, INC	27319	03/09/2020	60661	PLAN CHECK CONSULTING SVCS-HF CORPORATE PARK PHASE 2	\$29,315.50
		03/09/2020	60662	CONSULTING SVCS-NPDES/SWMP-JAN 2020	
		03/09/2020	60660	PLAN CHECK CONSULTING SVCS-HF CORPORATE PARK PHASE 2	
		03/09/2020	60659	PLAN CHECK CONSULTING SVS-ENCROACHMENT PERMITS	
Remit to: MISSION VIEJO, CA					FYTD: \$248,369.00
COUNTY OF RIVERSIDE SHERIFF	27249	03/02/2020	SH0000036820	CONTRACT LAW ENFORCEMENT BILLING #6 (11/07/19-12/04/19)	\$3,116,227.72
	27508	03/30/2020	SH0000036905	SART EXAM REIMBURSEMENT	\$3,148,370.81
		03/30/2020	SH0000036913	CONTRACT LAW ENFORCEMENT BILLING #7 (12/05/19-1/01/20)	
Remit to: RIVERSIDE, CA					FYTD: \$29,756,271.91
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	238828	03/09/2020	JAN-2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$29,173.24
	238906	03/23/2020	FEB-2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$42,409.28
Remit to: RIVERSIDE, CA					FYTD: \$397,337.33



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COVINGTON & BURLING LLP	238852	03/09/2020	60876285	LEGAL SERVICES	\$42,572.50
		03/09/2020	60883649	LEGAL SERVICES	
		03/09/2020	60878704	LEGAL SERVICES	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$42,572.50
CSG CONSULTANTS, INC.	27404	03/16/2020	B191333	PLAN CHECK SVCS-OCT 2019	\$60,578.37
		03/16/2020	B191045-REV.1	PLAN CHECK SVCS-AUG 2019	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$117,390.87
DATA TICKET, INC.	27510	03/30/2020	111361	ADMINISTRATIVE CITATIONS-CODE-FEB 2020	\$31,683.10
		03/30/2020	110831HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-FEB 2020	
		03/30/2020	110831	PARKING CITATION PROCESSING-CODE-FEB 2020	
		03/30/2020	111362	ADMINISTRATIVE CITATIONS-PD-FEB 2020	
Remit to: IRVINE, CA					<u>FYTD:</u> \$220,869.68
DECKERS OUTDOOR CORPORATION	27462	03/23/2020	QTR ENDING DEC19	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$117,815.40
Remit to: GOLETA, CA					<u>FYTD:</u> \$175,038.20
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	238974	03/23/2020	19-572-02	GENERAL PLAN UPDATE AND EIR CONSULTING 12/1-12/30/19	\$73,941.98
Remit to: OAKLAND, CA					<u>FYTD:</u> \$115,660.10



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EASTERN MUNICIPAL WATER DISTRICT	238785	03/02/2020	FEB-20 3/02/20	WATER CHARGES	\$120,806.92
		03/02/2020	JAN-20 3/02/20	WATER CHARGES	
	238907	03/23/2020	FEB-20 3/23/20	WATER CHARGES	\$75,999.33
		03/23/2020	MAR-20 3/23/20	WATER CHARGES	
	238982	03/30/2020	FEB-20 3/30/20	WATER CHARGES	\$26,216.41
		03/30/2020	MAR-20 3/30/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,655,981.94
ENCO UTILITY SERVICES MORENO VALLEY LLC	27334	03/09/2020	0402-MF-02367	SOLAR SYSTEM INSPECTION	\$313,493.13
		03/09/2020	MVU-2020-43894	DISTRIBUTION CHARGES 1/20-2/21/20	
		03/09/2020	MFP-2020-43894	METER FEES-REGULAR	
	27463	03/23/2020	C20-02	IRIS AVE-VEHICLE HIT STREETLIGHT	\$39,333.83
		03/23/2020	C20-01	IRIS AVE-VEHICLE HIT STREETLIGHT	
		03/23/2020	40-501-2002	MVU CONTRACT-40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		03/23/2020	40-429B-03A	WA# 40-429B-MORENO VALLEY SELF STORAGE	
		03/23/2020	0402-MF-02369	SOLAR SYSTEM INSPECTION	
		03/23/2020	C20-05	IRIS AVE-VEHICLE HIT STREETLIGHT	
		03/23/2020	C20-04	HEACOCK ST-VEHICLE HIT STREETLIGHT	
Remit to: ANAHEIM, CA					FYTD: \$4,269,457.21
EXELON GENERATION COMPANY, LLC	27337	03/09/2020	MVEU-00089A	POWER PURCHASE 2/1-2/29/20	\$318,959.20
Remit to: BALTIMORE, MD					FYTD: \$5,274,821.84



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HOT LINE CONSTRUCTION, INC	27346	03/09/2020	87144	DAY STREET LINE EXTENSION PROJECT-PAY APPLICATION #1	\$564,032.00
Remit to: IRVING, TX					<u>FYTD:</u> \$1,376,383.36
LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIVISION	238985	03/30/2020	628315	MEMBERSHIP DUES FOR CALENDER YEAR 2020	\$37,219.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,394.00
LIBRARY SYSTEMS & SERVICES, LLC	27360	03/09/2020	INV2805	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-MAR 2020	\$157,897.90
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,421,081.10
MERCHANTS BUILDING MAINTENANCE, LLC.	27423	03/16/2020	569382	JANITORIAL SERVICES-FEB. 2020	\$37,176.18
		03/16/2020	569645	SPECIAL CLEANINGS FOR JAN 2020 EVENT RENTALS-CONF. & REC. CENTER	
		03/16/2020	569647	SPECIAL CLEANINGS FOR JAN 2020 EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$304,466.04
MERCHANTS LANDSCAPE SERVICES INC	27475	03/23/2020	55577 -1	LANDSCAPE EXTRA WORK-JAN20-ZONE 07/INSTALL PLANT MATERIAL	\$33,186.94
		03/23/2020	55634	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07- FEB20	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$460,010.43



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MORENO GILMAN 650 LLC	238814	03/02/2020	P07-166	REFUND DEPOSIT-P07-166 ENVIRONMENTAL IMPACT REPORT-QUAIL RANCH	\$25,221.93
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$25,221.93
MORENO VALLEY UTILITY	238866	03/16/2020	MAR-20 3/16/20	ELECTRICITY CHARGES	\$65,127.24
Remit to: HEMET, CA					<u>FYTD:</u> \$807,702.82
NEXTERA ENERGY	238913	03/23/2020	555048	RENEWABLE ENERGY-MV UTILITY-FEB 2020	\$51,744.18
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$316,629.12
NPG CORPORATION	27271	03/02/2020	1118582	LIBRARY PARKING LOT ADA IMPROVEMENTS PROJECT	\$55,670.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$93,609.00
ONYX PAVING COMPANY, INC	27371	03/09/2020	20.050R	PAVEMENT REHAB FOR VARIOUS STREETS CDBG FY19/20	\$424,118.11
	27479	03/23/2020	20.101	PAVEMENT REHAB FOR VARIOUS STREETS CDBG FY19/20	\$187,123.99
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,372,783.93
RE ASTORIA 2 LLC	27521	03/30/2020	00042	RENEWABLE ENERGY-MV UTILITY-FEB. 2020	\$26,604.28
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$344,857.11



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SALVATION ARMY	27279	03/02/2020	10/AUG19_ESG1819	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM (CREDIT APPLIED)	\$26,734.83
		03/02/2020	9 /JUL19_ESG1819	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM (CREDIT APPLIED)	
		03/02/2020	11/SEP19_ESG1819	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
		03/02/2020	13/NOV19_ESG1819	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
		03/02/2020	15/JAN20_ESG1819	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
		03/02/2020	14/DEC19_ESG1819	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
		03/02/2020	12/OCT19_ESG1819	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82,591.09
SMART ENERGY WATER	27526	03/30/2020	2913	MODIFICATION OF MOBILE APPLICATION - MV UTILITY	\$28,000.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$28,000.00



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SOUTHERN CALIFORNIA EDISON	238870	03/16/2020	729-6522/FEB-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$87,380.89
		03/16/2020	FEB-20 3/16/20	ELECTRICITY CHARGES	
		03/16/2020	717-8027/FEB-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		03/16/2020	717-7516/FEB-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/16/2020	717-8456/FEB-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		03/16/2020	587-9520/FEB-20	ELECTRICITY-FERC CHARGES/MVU	
		03/16/2020	026-1608/FEB-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		03/16/2020	721-3449/FEB-20	IFA CHARGES-SUBSTATION	
	238871	03/16/2020	707-6081/FEB-20	ELECTRICITY CHARGES	\$43,251.41
		03/16/2020	7501127851	WDAT CHARGES-MVU/IRIS AVE.-JAN 2020	
		03/16/2020	7501127855	WDAT CHARGES-MVU/FREDERICK ST.-JAN 2020	
		03/16/2020	7501127859	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN 2020	
		03/16/2020	7501127854	WDAT CHARGES-MVU/NANDINA AVE.-JAN 2020	
		03/16/2020	7501127833	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN 2020	
		03/16/2020	7501128347	RELIABILITY SERVICE-DLAP_SCE-TS10-NOV19	
238918	03/16/2020	03/16/2020	7501127853	WDAT CHARGES-MVU/GLOBE ST.-JAN 2020	\$27,462.05
		03/16/2020	7501127852	WDAT CHARGES-MVU/GRAHAM ST.-JAN 2020	
		03/16/2020	7501127856	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN 2020	
		FEB-20 3/23/20	ELECTRICITY CHARGES		



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SOUTHERN CALIFORNIA EDISON	238991	03/30/2020	7501131123	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB 2020	\$43,090.48
		03/30/2020	7501131141	WDAT CHARGES-MVU/IRIS AVE.-FEB 2020	
		03/30/2020	7501131142	WDAT CHARGES-MVU/GRAHAM ST.-FEB 2020	
		03/30/2020	7501131143	WDAT CHARGES-MVU/GLOBE ST.-FEB 2020	
		03/30/2020	7501131144	WDAT CHARGES-MVU/NANDINA AVE.-FEB 2020	
		03/30/2020	7501131145	WDAT CHARGES-MVU/FREDERICK AVE.-FEB 2020	
		03/30/2020	7501131146	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB 2020	
		03/30/2020	7501131149	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB 2020	
Remit to: ROSEMEAD, CA					FYTD: \$1,922,728.91
TENASKA ENERGY, INC	27284	03/02/2020	MOREN0020200224	ELECTRICITY POWER PURCHASE-MV UTILITY	\$476,421.38
	27486	03/23/2020	MOREN0027230026	RENEWABLE ENERGY-GEOTHERMAL-MV UTILITY	\$38,020.50
	27528	03/30/2020	MOREN0020200323	ELECTRICITY POWER PURCHASE-MV UTILITY	\$394,014.81
Remit to: ARLINGTON, TX					FYTD: \$5,327,313.60
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	27285	03/02/2020	202003	MARCH 2020 RETIREE MEDICAL BENEFIT BILLING	\$46,964.42
Remit to: TEMECULA, CA					FYTD: \$437,632.67
THINK TOGETHER, INC	27286	03/02/2020	111-19/20-8	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #8	\$596,579.24
Remit to: SANTA ANA, CA					FYTD: \$4,892,265.32



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TR DESIGN GROUP, INC.	27441	03/16/2020	4338	ARCHITECTURAL DESIGN SERVICES FOR IRIS LIBRARY BRANCH PROJECT	\$40,445.90
		03/16/2020	4352	ARCHITECTURAL DESIGN SERVICES FOR IRIS LIBRARY BRANCH PROJECT	
Remit to: RIVERSIDE, CA					FYTD: \$44,885.90
U.S. BANK/CALCARDS	27383	03/09/2020	02-27-20	FEB. 2020 CALCARD ACTIVITY	\$264,482.52
	27532	03/30/2020	03-27-20	MAR. 2020 CALCARD ACTIVITY	\$371,259.39
Remit to: ST. LOUIS, MO					FYTD: \$2,612,512.34
WAREHOUSE CAPITAL GROUP, LLC	238849	03/09/2020	119346	REFUND DEPOSIT-PA11-0043-EXCLUSIVE TOWING YARD	\$32,000.00
Remit to: CHINO HILLS, CA					FYTD: \$89,600.00
WEST COAST ARBORISTS, INC.	27385	03/09/2020	157231	TREE TRIMMING/REMOVAL SERVICES - ZONE D	\$38,593.60
		03/09/2020	157243	TREE REMOVAL SERVICES - ZONE 01A	
		03/09/2020	157242	TREE TRIMMING/REMOVAL SERVICES - ZONE 03	
		03/09/2020	157230	TREE TRIMMING/REMOVAL SERVICES - ZONE M	
Remit to: ANAHEIM, CA					FYTD: \$211,697.04
WILLDAN FINANCIAL SERVICES	27447	03/16/2020	010-44069	GRANT ADMINISTRATION SERVICES-FEB. 2020	\$27,944.76
Remit to: TEMECULA, CA					FYTD: \$240,833.00
WRCRCA	238877	03/16/2020	FEB-2020 MSHCP	MSHCP FEES COLLECTED FOR FEB. 2020-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$135,091.04
Remit to: RIVERSIDE, CA					FYTD: \$964,584.02



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TOTAL AMOUNTS OF \$25,000 OR GREATER					\$12,635,236.14
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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
2018-2 I H BORROWER, L.P.	238998	03/30/2020	BL#34691- YR2020	REFUND/OVER PAYMENT FOR BL#34691	\$65.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$65.00
ABILITY COUNTS, INC	27300	03/09/2020	ACI115378	LANDSCAPE MAINT-CFD #1-JAN 2020	\$4,130.00
		03/09/2020	ACI115300	LANDSCAPE MAINT-CFD #1-DEC 2019	
Remit to: CORONA, CA					<u>FYTD:</u> \$18,585.00
ADLERHORST INTERNATIONAL LLC	27301	03/09/2020	104455	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) FEB 2020	\$525.00
	27395	03/16/2020	104487	MISC SUPPLIES FOR K-9 HERBIE	\$26.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,154.49
ADMAIL EXPRESS INC.	238821	03/04/2020	49707	PRINTING & MAILER SERVICES FOR MV MAILER JOB 1	\$16,940.18
Remit to: HAYWARD, CA					<u>FYTD:</u> \$16,940.18
ADMINSURE	27452	03/23/2020	13148	WORKERS' COMP CLAIM ADMIN-APRIL 2020	\$2,241.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$22,410.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	27240	03/02/2020	47213	ICE MACHINE MAINT & WATER FILTER - EOC	\$1,926.04
		03/02/2020	47207	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 58	
		03/02/2020	47220	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		03/02/2020	47219	ICE MACHINE MAINT & WATER FILTER - TOWNGATE	
		03/02/2020	47214	ICE MACHINE MAINT & WATER FILTER - COTTONWOOD	
		03/02/2020	47212	ICE MACHINE MAINT & WATER FILTER - CRC	
		03/02/2020	47218	ICE MACHINE MAINT & WATER FILTER - PSB	
	27453	03/23/2020	47580	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	\$3,036.90
		03/23/2020	47231	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	
		03/23/2020	47227	ICE MACHINE MAINT & WATER FILTER-CORPORATE YARD	
		03/23/2020	47234	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	
		03/23/2020	47233	ICE MACHINE MAINT & WATER FILTER-SENIOR CTR	
		03/23/2020	47232	ICE MACHINE REPAIR-FIRE STATION 99	
		03/23/2020	47229	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
	03/23/2020	47228	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91		
Remit to: RIVERSIDE, CA					FYTD: \$14,992.06
ADVANCED ELECTRIC INC.	27302	03/09/2020	12632	ELECTRICAL REPAIRS-CITY HALL	\$256.00
	27454	03/23/2020	12639	ELECTRICAL WORK-PUBLIC SAFETY BUILDING	\$144.00
Remit to: MORENO VALLEY, CA					FYTD: \$400.00
AEI-CASC ENGINEERING	27303	03/09/2020	0041813	PLAN CHECK SVCS-PWQMP	\$690.00
Remit to: COLTON, CA					FYTD: \$26,025.75
AESI-US, INC.	27304	03/09/2020	2226-02-20	CYBER SECURITY ASSESSMENT	\$9,591.91
Remit to: TUCKER, GA					FYTD: \$24,047.58



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ALBERT LEE AND PEARL LEE	238999	03/30/2020	BL#24323- YR2020	REFUND/OVER PAYMENT FOR BL#24323	\$99.99
Remit to: PASADENA, CA					<u>FYTD:</u> \$99.99
ALDI	238807	03/02/2020	P13-140	REFUND DEPOSIT-P13-14 ALDI MITIGATION MONITORING PROGRAM	\$2,902.68
Remit to: SAXONBURG, PA					<u>FYTD:</u> \$2,902.68
ALDI, INC.	238840	03/09/2020	MVU 014047-01	SOLAR PBI INCENTIVE REBATE	\$13,509.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$132,193.44
ALEX ORELLANA	27305	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ALFARO REYES, MIGUEL ANGEL	239000	03/30/2020	MVA020031535	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
ALLEN, THEODORE	238803	03/02/2020	3/10 - 3/13/20	TRAVEL PER DIEM-CSAIA 2020 SPRING TRAINING CONFERENCE	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$545.50
ALLIED STORAGE CONTAINERS	238977	03/30/2020	R20033090	20' STORAGE BIN RENTAL 3/1-3/31/20	\$70.04
Remit to: COLTON, CA					<u>FYTD:</u> \$630.36
AL-SAADON, MARYANN	238925	03/23/2020	2001258.047	SENIOR CTR. RENTAL REFUND	\$309.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$309.30
AM CONSERVATION GROUP INC	238855	03/16/2020	INV0404713	LED SENSOR NIGHTLIGHT W/LOGO-MV UTILITIES	\$1,476.18
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,304.63



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AMERICAN FORENSIC NURSES	27241	03/02/2020	73071	PHLEBOTOMY SVCS	\$1,930.00
		03/02/2020	73087	PHLEBOTOMY SVCS	
	27396	03/16/2020	73132	PHLEBOTOMY SVCS	\$1,105.00
	27501	03/30/2020	73152	PHLEBOTOMY SVCS	\$2,015.00
		03/30/2020	73215	PHLEBOTOMY SVCS	
		03/30/2020	72819	PHLEBOTOMY SVCS	
		03/30/2020	73225	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$20,170.00
AMERICAN PUBLIC POWER ASSOCIATION	238856	03/16/2020	342274	ANNUAL MEMBERSHIP DUES 5/1/20-4/30/21	\$10,310.67
Remit to: BOSTON, MA					<u>FYTD:</u> \$10,310.67
ANDERSON FAMILY DAY CARE	239001	03/30/2020	BL#00453- YR2020	REFUND/OVER PAYMENT FOR BL#00453	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
ANGEL BOBBITT	27306	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,500.00
ANGELA B. WILLIAMS	27307	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ANGELA'S NAILS & SPA	239002	03/30/2020	BL#36463-YR2020	REFUND/OVER PAYMENT FOR BL#36463	\$90.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.00
ANIMAL EMERGENCY CLINIC, INC.	27456	03/23/2020	FEB 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$340.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$4,887.00



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ANNEALTA GROUP	238824	03/09/2020	1637	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$614.25
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$102,275.39
ANTHONY ALFARO	27308	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ARCHITERRA DESIGN GROUP	27242	03/02/2020	26751	CONCEPTUAL DESIGN OF AMPHITHEATER 12/25/19-1/24/20	\$18,902.57
		03/02/2020	26750	MV AMPHITHEATER-EXTRA SERVICE 10/19/19	
		03/02/2020	26748	COMMUNITY DEMO GARDEN	
	27502	03/30/2020	26808	CONCEPTUAL DESIGN OF AMPHITHEATER 1/25-2/24/20	\$1,923.55
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$277,013.67
AREA DEVELOPMENT MAGAZINE - CONSULTANTS FORUM	27243	03/02/2020	13417	1/2 PAGE ADVERTISEMENT-Q4 ISSUE 2019	\$4,500.00
Remit to: WESTBURY, NY					<u>FYTD:</u> \$4,500.00
ATHLETIC FC SOCCER CLUB	238926	03/23/2020	2001252.047	REFUND-MV COMMUNITY PARK FIELD #3 RESERVATION	\$84.00
Remit to: BANNING, CA					<u>FYTD:</u> \$84.00
ATKINSON, ADELSON, LOYA, RUUD, ROMO	239003	03/30/2020	BL#35184-YR2020	REFUND/OVER PAYMENT FOR BL#35184	\$79.57
Remit to: CERRITOS, CA					<u>FYTD:</u> \$79.57



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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	238825	03/09/2020	0030949	SLIDING GLASS DOOR REPAIR-CONF. & REC CTR	\$1,056.00
		03/09/2020	0030948	SLIDING GLASS DOOR REPAIR-SENIOR CENTER	
		03/09/2020	0030947	SLIDING GLASS DOOR REPAIR-LIBRARY	
	238903	03/23/2020	0030953	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BUILDING	\$2,936.16
		03/23/2020	0030954	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
		03/23/2020	0030963	SLIDING GLASS DOOR REPAIR-ANIMAL SHELTER	
		03/23/2020	0030957	SLIDING GLASS DOOR REPAIR-LIBRARY	
Remit to: CHINO, CA					FYTD: \$34,911.18
AVANT GARDE	27397	03/16/2020	6008	CDBG HABITAT FOR HUMANITY-FEB 2020	\$1,015.00
		03/16/2020	6007	HOME HABITAT FOR HUMANITY-FEB 2020	
		03/16/2020	6009	HOME PROGRAM MANAGEMENT-FEB 2020	
Remit to: POMONA, CA					FYTD: \$11,642.50
BERGELECTRIC CORP	239004	03/30/2020	BL#12030- YR2020	REFUND/OVER PAYMENT FOR BL#12030	\$4,585.00
Remit to: CARLSBAD, CA					FYTD: \$4,585.00
BEST PLUMBING SERVICES, INC.	27309	03/09/2020	13205	EMERGENCY PLUMBING REPAIRS - LIBRARY	\$21,700.00
Remit to: RIVERSIDE, CA					FYTD: \$21,700.00
BIG #6 FOOD MART	239005	03/30/2020	BL#13359- YR2020	REFUND/OVER PAYMENT FOR BL#13359	\$148.00
Remit to: MORENO VALLEY, CA					FYTD: \$148.00
BIO-TOX LABORATORIES	238978	03/30/2020	39467	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,535.00
		03/30/2020	39539	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/30/2020	39466	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$49,496.00



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BIRD, JAMIE	27310	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
BLINDS 4 LESS	239006	03/30/2020	BL#00894- YR2020	REFUND/OVER PAYMENT FOR BL#00894	\$61.15
Remit to: MORENO VALLEY, CA					FYTD: \$61.15
BLOOM, DOUGLAS C.	27311	03/09/2020	3/8 - 3/13/20	TRAVEL PER DIEM & MILEAGE-CALIF. FIRE PREVENTION INSTITUTE	\$564.15
Remit to: YUCAIPA, CA					FYTD: \$830.15
BLUECOSMO	27503	03/30/2020	BU01203979	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
	238819	03/02/2020	BU01196868	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					FYTD: \$3,858.00
BMW MOTORCYCLES OF RIVERSIDE	27312	03/09/2020	6023869	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$999.76
		03/09/2020	6023917	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	27398	03/16/2020	6023966	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$510.28
		03/16/2020	6024009	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	27504	03/30/2020	6024003	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,871.54
		03/30/2020	6024020	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/30/2020	6024108	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/30/2020	6023946	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$260,799.95
BOB MURRAY & ASSOCIATES	238826	03/09/2020	8489	EXECUTIVE SEARCH-MVU CHIEF ENGINEER	\$1,000.00
	238857	03/16/2020	8490	EXECUTIVE SEARCH-CDD DIRECTOR	\$6,324.41
		03/16/2020	8488	EXECUTIVE SEARCH-CODE/NEIGHBORHOOD SVCS DIVISION MGR	
Remit to: ROSEVILLE, CA					FYTD: \$64,955.62



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BONNIE L. GALLOWAY	27313	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
BOSCO LEGAL SERVICE, INC.	27245	03/02/2020	STMT119998	LEGAL COURIER SVCS 1/10-1/31/20	\$579.65
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,008.05



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BOX SPRINGS MUTUAL WATER COMPANY	238823	03/05/2020	36-1 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		03/05/2020	195-5 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2020	189-13 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2020	1088-1 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2020	1087-1 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2020	1084-1 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2020	1085-1 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2020	80-4 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2020	45-4 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2020	331-1 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2020	1086-1 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/05/2020	204-9 2/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		238858	03/16/2020	721-1 2/25/20	WATER USAGE-TOWNGATE FEB 2020
Remit to: MORENO VALLEY, CA					FYTD: \$3,829.72
BRAD ALMS LANDSCAPING	239007	03/30/2020	BL#09207- YR2020	REFUND/OVER PAYMENT FOR BL#09207	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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BRAUN BLAISING SMITH WYNNE, P.C.	238979	03/30/2020	18787	LEGAL SERVICES-MV UTILITY-FEB 2020	\$319.79
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,620.58
BRIDGEPAY NETWORK SOLUTIONS	27314	03/09/2020	5221	CREDIT CARD GATEWAY SVCS-FEB 2020	\$44.20
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$313.20
BRON INC.	238808	03/02/2020	REFUND	REFUND-OVERPAYMENT OF FORECLOSURE	\$400.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$400.00
BROOKS FAMILY DAYCARE	239008	03/30/2020	BL#32092- YR2020	REFUND/OVER PAYMENT FOR BL#32092	\$72.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.37
BROOKS, GLENN W.	27246	03/02/2020	FEB-2020	INSTRUCTOR SERVICES-SELF DEFENSE CLASS	\$124.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$375.60
BRUGUERAS, RAFAEL	27315	03/09/2020	3/4 - 3/6/20	TRAVEL PER DIEM & MILEAGE-2020 PLANNING COMMISSIONERS ACADEMY	\$193.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$193.29
BURNETT, MYKAIL SAVON	239009	03/30/2020	MVA020025996	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115.00
CAMERON-DANIEL, P.C.	27400	03/16/2020	1125	LEGAL SERVICES-MV UTILITY	\$4,751.50
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$41,906.50



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CANYON SPRINGS CONGREGATION OF JEHOVAH'S WITNESS	238927	03/23/2020	2001231.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CARLA GABRIELA GONZALEZ	27316	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CARMAX AGENT	239010	03/30/2020	MVA010010193	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$41.00
Remit to: RICHMOND, VA					<u>FYTD:</u> \$156.00
CASADOS, RUDY A.	27248	03/02/2020	3/9 - 3/13/20	TRAVEL PER DIEM & MILEAGE-2020 CPRS CONFERENCE & EXPO	\$359.65
Remit to: MURRIETA, CA					<u>FYTD:</u> \$359.65
CBRE, INC.	27317	03/09/2020	41251-LA192370	APPRAISAL SVCS-DAY ST/ALESSANDRO BLVD	\$4,500.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,500.00
CEMEX	238779	03/02/2020	9441365550	MIXED CONCRETE MATERIALS	\$1,090.57
		03/02/2020	9441324413	MIXED CONCRETE MATERIALS	
	238904	03/23/2020	9441455554	MIXED CONCRETE MATERIALS	\$741.79
Remit to: PASADENA, CA					<u>FYTD:</u> \$14,496.40
CENTER AGAINST SEXUAL ASSAULT SOUTHWEST RIVERSIDE	27506	03/30/2020	499	SEXUAL ASSAULT RESPONSE SVCS	\$1,000.00
Remit to: HEMET, CA					<u>FYTD:</u> \$4,800.00
CERVANTES FAMILY CHILDCARE	239011	03/30/2020	BL#23011- YR2020	REFUND/OVER PAYMENT FOR BL#23011	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00



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CHAMPION YOUTH	238841	03/09/2020	2001168.047	REFUND-VICTORIANO PARK YOUTH FIELD RESERVATION	\$60.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$60.00
CHANDLER ASSET MANAGEMENT, INC	27318	03/09/2020	2002MORENOVA	INVESTMENT MANAGEMENT SVCS-FEB 2020	\$7,241.69
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$60,992.40
CHEYENNE BURTON	27320	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CHRIS BALASINSKI DBA REF UNION	27457	03/23/2020	WM2	REFEREES FOR MV YOUTH LEAGUE GAMES 2/5-3/11/20	\$3,726.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$9,743.00
CHRISTIAN FAMILY DAY CARE	239012	03/30/2020	BL#27701- YR2020	REFUND/OVER PAYMENT FOR BL#27701	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
CHRISTINA RUIZ	27321	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CHUTE SYSTEMS LLC	239013	03/30/2020	BL#36213- YR2020	REFUND/OVER PAYMENT FOR BL#36213	\$99.99
Remit to: MENIFEE, CA					<u>FYTD:</u> \$99.99
CITIZENS NATIONAL LEGAL SERVICES	239014	03/30/2020	BL#30677- YR2020	REFUND/OVER PAYMENT FOR BL#30677	\$134.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$134.68



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CITIZENS NATIONAL REAL ESTATE COMPANY	239015	03/30/2020	BL#09586- YR2020	REFUND/OVER PAYMENT FOR BL#09586	\$95.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.56
CIVIC SOLUTIONS, INC	27322	03/09/2020	013120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$10,485.23
	27458	03/23/2020	89358	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$9,000.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$102,106.64
CLARENCE PROPERTIES	239016	03/30/2020	BL#29127- YR2020	REFUND/OVER PAYMENT FOR BL#29127	\$192.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$192.00
CLARISSA M RUIZ	27323	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
CLASSIC OPPORTUNITY GROUP/OPTIFLEX	238809	03/02/2020	PA09-0019	REFUND DEPOSIT ACCOUNTS PA09-0019, PA09-0020 & P10-013/MV MEDICAL PLAZA	\$4,444.02
Remit to: MONTEBELLO, CA					<u>FYTD:</u> \$4,444.02
COAN CONSTRUCTION CO INC	239017	03/30/2020	BL#34148- YR2020	REFUND/OVER PAYMENT FOR BL#34148	\$65.00
Remit to: POMONA, CA					<u>FYTD:</u> \$65.00
COATS, DAVID	27459	03/23/2020	MAR-2020	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$124.20
	238820	03/02/2020	FEB-2020	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$550.80
		03/02/2020	JAN-2020	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$675.00
COLONIAL SUPPLEMENTAL INSURANCE	238781	03/02/2020	7133069-0301366A	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,939.42
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$63,838.10



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CONTINENTAL EAST FUND III, LLC.	238810	03/02/2020	PEN19-0009	REFUND DEPOSIT-PEN19-0009/CONTINENTAL EAST PHASE II APARTMENT PROJECT	\$2,003.70
Remit to: MURRIETA, CA					FYTD: \$2,003.70
CORODATA MEDIA STORAGE INC.	27401	03/16/2020	DS1292189	OFF-SITE MEDIA STORAGE-FEB 2020	\$497.42
Remit to: LOS ANGELES, CA					FYTD: \$4,147.02
CORTEZ, MIGUEL	238881	03/16/2020	R20-146446	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					FYTD: \$52.00
COSTAR REALTY INFORMATION, INC	238782	03/02/2020	110833443-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAR 2020	\$1,500.62
Remit to: BALTIMORE, MD					FYTD: \$13,505.58
COUNSELING TEAM, THE	238905	03/23/2020	75188	CONSULTING SVCS-TECH SVCS- 12/20 & 12/23/19	\$5,035.00
		03/23/2020	73915	CONSULTING SVCS-TECH SVCS- 12/02 & 12/06/19	
		03/23/2020	73792	CONSULTING SVCS-TECH SVCS- 11/13-11/14/19	
		03/23/2020	75813	EMPLOYEE ASSISTANCE PROGRAM-FEB 2020	
Remit to: SAN BERNARDINO, CA					FYTD: \$19,410.00
COUNTRY SQUIRE ESTATES	238827	03/09/2020	JAN-FEB 2020	UUT REFUND FOR JAN 2020-FEB 2020	\$26.66
Remit to: ONTARIO, CA					FYTD: \$242.31
COUNTS UNLIMITED, INC.	27460	03/23/2020	20136	TRAFFIC DATA COLLECTION	\$510.00
Remit to: CORONA, CA					FYTD: \$4,030.00
COUNTY OF LOS ANGELES	238882	03/16/2020	1485N	SCALE CERTIFICATION-2 INSPECTORS	\$100.00
Remit to: LOS ANGELES, CA					FYTD: \$100.00



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COUNTY OF RIVERSIDE	27324	03/09/2020	IT0000003775	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	27507	03/30/2020	IT0000003840	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	238783	03/02/2020	19-383438	RECORDATION-DOCUMENT #2019-0486702, 703, 704, 705 & 706	\$145.00
	238784	03/02/2020	2868	REGISTERED VOTERS CONFIRMATION-CFD NO. 4-M/ANNEX NO. 2019-03	\$70.00
		03/02/2020	2869	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 42	
	238980	03/30/2020	20-36127	RECORDATION-DOCUMENT #2020-0048269/TYPE 496	\$35.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$312,336.28
COUNTY OF RIVERSIDE 1	238859	03/16/2020	PU0000004930	JANITORIAL SUPPLIES-POLICE STATION-JAN 2020	\$336.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,311.00
COUNTY OF RIVERSIDE SHERIFF	27402	03/16/2020	SH0000036977	EXTRA DUTY-QUALITY OF LIFE EVENT 12/7/19	\$776.13
	238981	03/30/2020	SH0000037084	CDBG POP OVERTIME-MVPD CDBG POP	\$12,134.44
		03/30/2020	SH0000037088	OVERTIME-MVPD CDBG POP OVERTIME-MVPD	
		03/30/2020	SH0000037087		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,756,271.91
CREATIVE COLOR PRINTING, INC.	238818	03/02/2020	17177	"DESTINATION MOVAL" BROCHURES (9,000)	\$7,801.49
Remit to: CORONA, CA					<u>FYTD:</u> \$7,801.49
CREATIVE SOLUTIONS FOR KIDS & FAMILIES, INC.	238928	03/23/2020	2001300.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$604.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$604.00



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CRIME SCENE STERI-CLEAN, LLC	27403	03/16/2020	40529	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$9,400.00
CROSSWORD CHRISTIAN CHURCH	238929	03/23/2020	2001255.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CURTIS ALLAN FLOOR COVERING	239018	03/30/2020	BL#14364- YR2020	REFUND/OVER PAYMENT FOR BL#14364	\$81.43
Remit to: NATIONAL CITY, CA					<u>FYTD:</u> \$81.43
CUSHMAN & WAKEFIELD WESTERN, INC.	27509	03/30/2020	20-38003-900365R	REAL ESTATE APPRAISAL	\$2,750.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$16,150.00
D&D SERVICES DBA D&D DISPOSAL, INC.	238860	03/16/2020	100647	DECEASED ANIMAL REMOVAL SERVICES-FEBRUARY 2020	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$6,705.00
DAISY CAMBEROS	238811	03/02/2020	117556	REFUND-PEN19-0165/ENTITLEMENT	\$425.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$425.00
DALAYSIA JANELLE COLEMAN	27325	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
DANIET LENONE LYLES	27326	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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DATA TICKET, INC.	27250	03/02/2020	110303	ADMINISTRATIVE CITATIONS-CODE-JAN 2020	\$17,067.78
		03/02/2020	110123HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JAN 2020	
		03/02/2020	110123	PARKING CITATION PROCESSING-CODE- JAN 2020	
	27405	03/16/2020	110302	ADMIN CITATION PROCESSING-BLDG & SAFETY-JAN 2020	\$1,530.25
	27461	03/23/2020	111359	ADMIN CITATION PROCESSING-ANIMAL SVCS-FEB 2020	\$3,117.70
Remit to: IRVINE, CA					FYTD: \$220,869.68
DEBRA BELL & ASSOCIATES, CPA, INC	238883	03/16/2020	BL#31503-YR2020	REFUND OF OVER-PAYMENT FOR BL#31503	\$65.00
Remit to: RIVERSIDE, CA					FYTD: \$65.00
DELONG'S APPLIANCE	239019	03/30/2020	BL#18315- YR2020	REFUND/OVER PAYMENT FOR BL#18315	\$67.02
Remit to: MORENO VALLEY, CA					FYTD: \$67.02
DELTA DENTAL OF CALIFORNIA	27251	03/02/2020	BE003821291	EMPLOYEE DENTAL INSURANCE-PPO	\$15,168.73
Remit to: SAN FRANCISCO, CA					FYTD: \$124,295.69
DELTACARE USA	27252	03/02/2020	BE003822072	EMPLOYEE DENTAL INSURANCE-HMO	\$4,830.75
Remit to: DALLAS, TX					FYTD: \$53,364.06
DENNIS, ENEKA	238930	03/23/2020	2001256.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
DEVIN PARRISH	27327	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
DFM ASSOCIATES	238804	03/02/2020	2020 CODE	2020 CALIFORNIA ELECTION CODE-MAYOR PRO TEM V. BACA	\$57.64
Remit to: IRVINE, CA					FYTD: \$115.28



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DIAMOND ENVIRONMENTAL SERVICES	239020	03/30/2020	BL#11295- YR2020	REFUND/OVER PAYMENT FOR BL#11295	\$157.57
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$157.57
DIANA APARTMENT	238884	03/16/2020	BL#25236-YR2020	REFUND OF OVER-PAYMENT FOR BL#25236	\$76.54
Remit to: REDLANDS, CA					<u>FYTD:</u> \$76.54
DISH DBS CORPORATION	238829	03/09/2020	86557282/MAR20	SATELLITE TV-FIRE STATION 99-3/1-3/30/20	\$106.05
Remit to: PALATINE, IL					<u>FYTD:</u> \$980.55
DOLEX DOLLAR EXPRESS INC	239021	03/30/2020	BL#14639- YR2020	REFUND/OVER PAYMENT FOR BL#14639	\$76.99
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$76.99
E.R. BLOCK PLUMBING & HEATING, INC.	27253	03/02/2020	131127	BACKFLOW DEVICE TEST-ZONES M, 09 & LM-01H	\$150.00
	27329	03/09/2020	131254	BACKFLOW DEVICE REPAIR-PUBLIC SAFETY BLDG.	\$3,166.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,386.54
EASTER SEALS OF SOUTHERN CA, INC.	238931	03/23/2020	2001299.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$340.80
Remit to: IRVINE, CA					<u>FYTD:</u> \$340.80
EASTERN MUNICIPAL WATER DISTRICT	238830	03/09/2020	JAN-20 3/09/20	WATER CHARGES	\$6,762.34
		03/09/2020	FEB-20 3/09/20	WATER CHARGES	
	238861	03/16/2020	JAN-20 3/16/20	WATER CHARGES	\$839.57
		03/16/2020	FEB-20 3/16/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,655,981.94



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ECORP CONSULTING INC	239022	03/30/2020	BL#32247- YR2020	REFUND/OVER PAYMENT FOR BL#32247	\$101.72
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$101.72
ELENO ZEPEDA JR	27330	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ELIAS MARIN	27331	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ELIGIO, HECTOR	27332	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ELIZABETH BUENROSTRO	27333	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,500.00
EMERALD DESIGN INC	239023	03/30/2020	BL#36295- YR2020	REFUND/OVER PAYMENT FOR BL#36295	\$252.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$252.50



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ENCO UTILITY SERVICES MORENO VALLEY LLC	27254	03/02/2020	C19-25B-02	LASSELLE ST-VEHICLE HIT PME-9	\$22,616.69
	27406	03/16/2020	0402-MF-02368	SOLAR SYSTEM INSPECTION	\$18,871.37
		03/16/2020	40-444A-02	WA# 40-444A-AT&T CELL TOWER-IRIS PLAZA	
		03/16/2020	40-443A-05	WA# 40-443A-KIA DEALERSHIP	
		03/16/2020	40-442A-06	WA# 40-442A-BEAZER HOMES-PHASE 4-79 HOMES	
		03/16/2020	40-392B-09	WA# BEAZER HOMES-PHASE 3	
		03/16/2020	40-446A-02	WA# 40-446A-02-ALERE PROPERTY GROUP	
		03/16/2020	40-410A-08	WA# 40-410A-BELLA VISTA APARTMENT HOMES	
		03/16/2020	40-445-04	WA# 40-445-DISTRIBUTION SYSTEM PLANNING UPDATE	
		03/16/2020	40-405A-11	WA# MORENO BEACH DR BRIDGE CROSSING	
		03/16/2020	40-433A-07	WA# 40-433A-07-PAMA BUSINESS PARK	
		03/16/2020	40-437-02	WA# 40-437-02-COMMERCIAL METERS CONVERSION TO AMI	
		03/16/2020	40-438A-07	WA# 40-438A-CENTURY COMMUNITIES	
		03/16/2020	40-412B-02	WA# OLD 215 FRONTAGE ROAD	
		03/16/2020	40-422B-04	WA# 40-422B-MORENO BEACH DR CONDUIT EXTENSION	
		03/16/2020	40-429B-03	WA# 40-429B-MORENO VALLEY SELF STORAGE	
		03/16/2020	40-431B-02	WA# 40-431B-PHELAN DEVELOPMENT	
		03/16/2020	40-436B-03	WA# 40-436B-BOULDER RIDGE SLS PHASE 2 AND 3	
		03/16/2020	40-434B-01	WA# 40-434B-01-CENTERPOINTE COMMERCE CENTER	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,269,457.21
ENGIE SERVICES U.S. INC.	27407	03/16/2020	90005607	MONITORING SERVICE AGREEMENT-FEB 2020 TO JAN 2021	\$4,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,824.00



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ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	27335	03/09/2020	389175	TRAFFIC PAINT SUPPLIES	\$18,831.91
		03/09/2020	389127	TRAFFIC PAINT SUPPLIES	
	27464	03/23/2020	389457	TRAFFIC PAINT SUPPLIES	\$258.60
Remit to: CHARLOTTE, NC					FYTD: \$29,830.67
ESTEVON ELIGIO	27336	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
EWING IRRIGATION PRODUCTS	238983	03/30/2020	9222510	CALSENSE CONTROLLER UPGRADES FOR CFD	\$19,900.32
		03/30/2020	9222509	CALSENSE CONTROLLER UPGRADES FOR CFD	
		03/30/2020	9222508	CALSENSE CONTROLLER UPGRADES FOR CFD	
		03/30/2020	9222507	CALSENSE CONTROLLER UPGRADES FOR CFD	
Remit to: PHOENIX, AZ					FYTD: \$19,900.32
EXCLUSIVE TOWING	238862	03/16/2020	20-06640	EVIDENCE VEHICLE TOWING	\$225.00
Remit to: RIVERSIDE, CA					FYTD: \$4,564.00
EYERMAN, MARSHALL	27338	03/09/2020	REIMB. 2/13/20	REIMBURSE HOTEL CHARGES & PARKING DURING LASERFICHE CONFERENCE	\$132.90
Remit to: TEMECULA, CA					FYTD: \$1,168.41
F GAVINA & SONS INC	239024	03/30/2020	BL#02662- YR2020	REFUND/OVER PAYMENT FOR BL#02662	\$61.98
Remit to: VERNON, CA					FYTD: \$61.98
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	27255	03/02/2020	DEC-19 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$6,900.67
		03/02/2020	DEC-19 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$41,488.54



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FALCON ENGINEERING SERVICES, INC.	27256	03/02/2020	2019-02X	PAVEMENT REHAB VRS STREETS CDBG FY19/20-INSPECTION SVCS	\$24,310.00
	27465	03/23/2020	2019-03	PAVEMENT REHAB VRS STREETS CDBG FY19/20-INSPECTION SVCS	\$18,876.00
Remit to: CORONA, CA					<u>FYTD:</u> \$116,831.00
FAMILY SERVICE ASSOCIATION	27408	03/16/2020	10-2019-002	SENIOR NUTRITION PROGRAM FY 19/20-JULY-SEPT 2019	\$9,456.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,456.54
FAMILY SERVICES ASSOCIATION	238933	03/23/2020	2001241.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
FAST WATER HEATER	239025	03/30/2020	BL#18040- YR2020	REFUND/OVER PAYMENT FOR BL#18040	\$65.00
Remit to: BOTHELL, WA					<u>FYTD:</u> \$65.00
FICTUM, BRIAN	238934	03/23/2020	R19-143946, 776	ANIMAL SERVICES REFUND-SPAY/NEUTER, RABIES & DUPLICATE LICENSE PAYMENT	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
FIEDLER, KRISTINE	27339	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
FIRST AMERICAN DATA TREE, LLC	238831	03/09/2020	20027760220	ONLINE SOFTWARE SUBSCRIPTION-FEB 2020	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$891.00



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FIRST CHOICE SERVICES	27409	03/16/2020	667043	WATER PURIF UNIT RENTAL-FIRE STATION 91	\$527.85
		03/16/2020	667047	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		03/16/2020	667035	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		03/16/2020	667037	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		03/16/2020	667048	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		03/16/2020	667046	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/16/2020	667044	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		03/16/2020	667032	WATER PURIF UNIT RENTAL-ANNEX 1	
		03/16/2020	667045	WATER PURIF UNIT RENTAL-LIBRARY	
		03/16/2020	667042	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		03/16/2020	667031	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		03/16/2020	667034	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		03/16/2020	667033	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		03/16/2020	667041	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		03/16/2020	667038	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		03/16/2020	667040	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		03/16/2020	667036	WATER PURIF UNIT RENTAL-CITY YARD	
		03/16/2020	667039	WATER PURIF UNIT RENTAL-FIRE STATION 6	
Remit to: ONTARIO, CA					FYTD: \$5,278.50
FIRST INDUSTRIAL	238812	03/02/2020	P15-077	REFUND-TRUST ACCOUNT/PEN16-0022/PEN15-077/ MITIGATION MONITORING PROGRAM	\$503.00
Remit to: EL SEGUNDO, CA					FYTD: \$503.00
FRANCE PUBLICATIONS, INC.	27340	03/09/2020	2020-9564	FULL PAGE AD-SHOPPING CENTER BUSINESS-1/1/20	\$3,450.00
Remit to: ATLANTA, GA					FYTD: \$39,795.00



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FRANKLIN, L. C.	27410	03/16/2020	FEB-2020	MILEAGE REIMBURSEMENT	\$253.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,477.50
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	27466	03/23/2020	7002Z183-S-20065	BACKBONE COMMUNICATIONS SERVICE 3/5/20-4/4/20	\$3,621.00
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$30,523.88
G/M BUSINESS INTERIORS, INC.	27257	03/02/2020	0256577-IN	CUBICLE PANELS-CONF & REC. CTR	\$2,956.87
		03/02/2020	0254297-IN	TASK CHAIR-CONF & REC. CTR	
		03/02/2020	0255829-IN	OFFICE CHAIR-CONF & REC. CTR	
		03/02/2020	0258669-IN	OFFICE CHAIR-CITY HALL	
	27467	03/23/2020	0259136-IN	OFFICE CHAIR-MV UTILITY	\$809.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87,415.26
GALLS INC., INLAND UNIFORM	27511	03/30/2020	BC1064565	PARK RANGER UNIFORMS	\$1,335.25
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,238.71
GARCIA HERNANDEZ SAWHNEY, LLP	27469	03/23/2020	13709	LEGAL SERVICES	\$6,499.14
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$20,074.14
GARCIA, CHANTEL	27468	03/23/2020	MAR-2020	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES	\$185.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,980.45
GARCIA, RUBY ANDIE NAVARRO	27341	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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GARCIA'S GARDENING	239026	03/30/2020	BL#18070- YR2020	REFUND/OVER PAYMENT FOR BL#18070	\$127.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$127.52
GEOTEK, INC.	27470	03/23/2020	68499	CIVIC CTR PARK & AMPHITHEATER PROJECT INSPECTION	\$437.50
Remit to: CORONA, CA					<u>FYTD:</u> \$437.50
GEYSSELL PENATE-ESTRADA	27342	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	27258	03/02/2020	247159	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC.)	\$427.50
		03/02/2020	247856	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC.)	
	27512	03/30/2020	248745-001	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$94.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$579.00
GOLDEN STAR TECHNOLOGY, DBA: GST	238984	03/30/2020	IN46987	PALO ALTO FIREWALL LICENSE RENEWAL	\$8,098.85
Remit to: CERRITOS, CA					<u>FYTD:</u> \$38,629.75
GONG ENTERPRISES, INC.	27343	03/09/2020	7953	PLAN CHECK SVCS-SEWER PLAN-PEN18-0064	\$6,007.50
		03/09/2020	7950	PLAN CHECK SVCS-DRAINAGE REPORT-PEN18-0064	
		03/09/2020	7952	PLAN CHECK SVCS-GRADING PLAN-PEN18-0064	
		03/09/2020	7951	PLAN CHECK SVCS-STREET IMPROVEMENT-PEN18-0064	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$32,670.00
GONZALES, FRANK T.	238878	03/16/2020	REIMB. 2/27/20	REIMBURSEMENT FOR MSA TRAINING/MEETING FEES	\$150.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$150.00



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GOVINVEST, INC.	27299	03/05/2020	2020-2784	OPEB ANNUAL LICENSING	\$10,000.00
		03/05/2020	2020-2786	PENSION LICENSE 2/09/20-2/8/21	
Remit to: TORRANCE, CA					FYTD: \$26,333.00
GRAJEDA, NANCY	238935	03/23/2020	R20-146753	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
GRAVES & KING, LLP	27259	03/02/2020	1912-0010227-04	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	\$4,310.68
Remit to: RIVERSIDE, CA					FYTD: \$123,979.46
GREENTECH LANDSCAPE, INC.	27260	03/02/2020	47324	LANDSCAPE MAINT-ZONES 01, 01A,& 8	\$1,064.53
Remit to: LOS ANGELES, CA					FYTD: \$234,587.71
HABITAT FOR HUMANITY RIVERSIDE	27261	03/02/2020	MHR1819-19	MOBILE HOME REPAIR PROGRAM-DECEMBER 2019	\$8,244.90
		03/02/2020	CDBG MV1920-07	CDBG-A BRUSH WITH KINDNESS PROGRAM-JAN 2020	
Remit to: RIVERSIDE, CA					FYTD: \$318,966.71
HAN, PETER	238842	03/09/2020	2001204.047	RENTAL REFUND BALANCE	\$359.50
Remit to: LOS ANGELES, CA					FYTD: \$359.50
HARGIS, CALEB	27344	03/09/2020	3/9 - 3/13/20	TRAVEL PER DIEM & MILEAGE-2020 CPRS CONFERENCE	\$335.39
Remit to: TEMECULA, CA					FYTD: \$335.39
HARTS, NATALIE	238936	03/23/2020	R20-146794	ANIMAL SERVICES REFUND-OVER PAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					FYTD: \$13.00
HEYNEN, JEANINE LAUREN	238854	03/09/2020	3/10 - 3/13/20	TRAVEL PER DIEM-2020 CPRS CONFERENCE	\$206.25
Remit to: WINCHESTER, CA					FYTD: \$206.25



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HILLTOP GEOTECHNICAL, INC.	27262	03/02/2020	17192	CITYWIDE PAVEMENT REHAB FY18/19-CONSULTING SVCS	\$11,229.50
		03/02/2020	17193	CITYWIDE PAVEMENT REHAB FY18-19-CONSULTING SVCS	
Remit to: SAN BERNARDINO, CA					FYTD: \$54,557.50
HILTON, THERESA	238843	03/09/2020	R20-145957	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					FYTD: \$52.00
HINSHAW, YESSENIA	27345	03/09/2020	3/10 - 3/13/20	TRAVEL PER DIEM-2020 CPRS CONFERENCE	\$206.25
Remit to: BEAUMONT, CA					FYTD: \$206.25
HITACHI VANTARA LLC	27411	03/16/2020	7277773	ENTERPRISE SOFTWARE LICENSES (30)	\$6,031.35
Remit to: SANTA CLARA, CA					FYTD: \$185,002.74
HLP, INC.	27412	03/16/2020	17715	WEB LICENSE MONTHLY SVC FEE	\$74.90
Remit to: LITTLETON, CO					FYTD: \$32,380.85
HOUSE OF BEAUTY	239027	03/30/2020	BL#25822- YR2020	REFUND/OVER PAYMENT FOR BL#25822	\$88.90
	239028	03/30/2020	BL#18157- YR2020	REFUND/OVER PAYMENT FOR BL#18157	\$89.00
Remit to: RIVERSIDE, CA					FYTD: \$177.90
HR GREEN PACIFIC INC.	27347	03/09/2020	132989	PLAN CHECK SVCS-PEN17-0163	\$2,599.50
		03/09/2020	132823	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		03/09/2020	132824	PLAN CHECK SVCS-TR36933	
	27413	03/16/2020	132992	PLAN CHECK SVCS-WQMP-THRU 1/24/20	\$237.50
Remit to: DES MOINES, IA					FYTD: \$176,931.00
HUERTA, SOCORRO G	238853	03/09/2020	3/10 - 3/13/20	TRAVEL PER DIEM & MILEAGE-2020 CPRS CONFERENCE	\$293.65
Remit to: PERRIS, CA					FYTD: \$293.65



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HUGHES NETWORK SYSTEMS, LLC	238908	03/23/2020	B1-356238963	INTERNET SVCS 2/29-3/30/20	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$831.06
INFO-TECH RESEARCH GROUP, INC.	27414	03/16/2020	203182	CONSULTING SVCS-TECH SVCS- 1/31/20-1/31/2021	\$13,244.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$13,244.00
INLAND EMPIRE PROPERTY SERVICE, INC	27263	03/02/2020	19131	WEED ABATEMENT FOR PARCEL 487-470-030	\$2,000.00
		03/02/2020	19132	WEED ABATEMENT FOR PARCEL 297-140-043	
	27471	03/23/2020	20106	NUISANCE ABATEMENT SVCS-13965 PEPPER ST	\$11,221.00
		03/23/2020	20107	NUISANCE ABATEMENT SVCS-12920 HEACOCK	
		03/23/2020	20105	WEED ABATEMENT SVCS-APN 482-161-024	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$214,265.89
INLAND OVERHEAD DOOR COMPANY	27264	03/02/2020	44548	PREVENTATIVE MAINTENANCE DOORS/GATES-PSB	\$3,079.00
		03/02/2020	44545	PREVENTATIVE MAINTENANCE DOORS/GATES-FIRE STATION 58	
		03/02/2020	44997	GATE REPAIR-FIRE STATION 48	
		03/02/2020	44542	PREVENTATIVE MAINTENANCE DOORS/GATES-FIRE STATION 2	
		03/02/2020	44640	GATE REPAIR-PSB	
		03/02/2020	44547	PREVENTATIVE MAINTENANCE DOORS/GATES-FIRE STATION 99	
		03/02/2020	44544	PREVENTATIVE MAINTENANCE DOORS/GATES-FIRE STATION 48	
		03/02/2020	44540	PREVENTATIVE MAINTENANCE DOORS/GATES-ANNEX 1	
		03/02/2020	44541	PREVENTATIVE MAINTENANCE DOORS/GATES-CITY YARD	
	27415	03/16/2020	45009	GATE REPAIR-FIRE STATION 91	\$2,334.00
Remit to: COLTON, CA					<u>FYTD:</u> \$36,630.13



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INSIDE PLANTS, INC.	27348	03/09/2020	78793	INSIDE PLANT MAINT SVC-MAR 2020	\$137.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,233.00
INTERPRETERS UNLIMITED	27513	03/30/2020	M20M2-13197	LANGUAGE INTERPRETATION SERVICES	\$122.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,124.00
INTERWEST CONSULTING GROUP	27349	03/09/2020	57223	CONSTRUCTION INSPECTION SVCS-JAN 2020	\$18,340.00
	27416	03/16/2020	57967	PLAN CHECK SVCS-FIRST NANDINA II LOGISTICS	\$6,720.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$153,112.00
ISMAEL OROZCO	27350	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JACKSON, FRANK	239029	03/30/2020	MVA030019652	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
JACQUELINE CENTENO	27351	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JEFF JAMESON	239030	03/30/2020	BL#24332- YR2020	REFUND/OVER PAYMENT FOR BL#24332	\$74.98
Remit to: LAGUNA BEACH, CA					<u>FYTD:</u> \$74.98
JENNIFER PEREZ	27352	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JERPAK COMMERCIAL RENTAL PROPERTY	238885	03/16/2020	BL#30070-YR2020	REFUND OF OVER-PAYMENT FOR BL#30070	\$83.00
Remit to: SURPRISE, AZ					<u>FYTD:</u> \$83.00



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JI CA BEVERAGE LLC	239031	03/30/2020	BL#35968- YR2020	REFUND/OVER PAYMENT FOR BL#35968	\$65.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$65.00
JI CA RI BEVERAGE LLC	239032	03/30/2020	BL#35969- YR2020	REFUND/OVER PAYMENT FOR BL#35969	\$65.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$65.00
JOHANNA DEL ROSARIO RAMOS ANGULO	27353	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JOHNSON , TRACY	27472	03/23/2020	MAR-2020	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$124.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,273.40
JONES , CIERRA	238937	03/23/2020	2001292.047	REFUND-CELEBRATION PARK PICNIC SHELTER #52 RESERVATION	\$43.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43.30
JONES, BRENDA	238886	03/16/2020	BL#03549-YR2020	REFUND OF OVER-PAYMENT FOR BL#03549	\$104.92
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104.92
JONES, III, JAMES W	238887	03/16/2020	NEW APP - YR2020	REFUND OF OVER-PAYMENT FOR JUNE BUGS CREDIT	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
JOSEPH O'NEIL MCDANIEL	27354	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JOSIAH NELSON	27355	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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JUDITH ALEJANDRA PEREZ	27356	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
K. HOVNIANIAN CALIFORNIA OPERATIONS, INC.	238888	03/16/2020	770788	REFUND-DEPOSIT BALANCE-FORECAST HOMES	\$7,462.25
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$7,462.25
KALHLA, IYAD	238938	03/23/2020	2001243.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
KARLA NOEMI GOMEZ	27357	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
KATIE VAZQUEZ	27358	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
KENTUCKY FRIED CHICKEN (E791-017)	239033	03/30/2020	BL#24337- YR2020	REFUND/OVER PAYMENT FOR BL#24337	\$65.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$65.00
KHUC, TANK	238889	03/16/2020	C19284	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
KIMLEY-HORN & ASSOC., INC.	27514	03/30/2020	16135849	ROAD SAFETY AUDIT-IRONWOOD AVE & KITCHING ST	\$1,060.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$34,086.54
KIPPES, STEVE	239034	03/30/2020	R20-146278	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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KONICA MINOLTA BUSINESS SOLUTIONS, USA	27417	03/16/2020	35061000	COPIER LEASE-CITY CLERK	\$1,461.37
		03/16/2020	9006566329	COPIER USAGE-FEBRUARY 2020	
	27515	03/30/2020	35100770	COPIER LEASE-CITY WIDE	\$9,665.10
Remit to: PASADENA, CA					FYTD: \$89,932.38
KTU+A	27418	03/16/2020	31804	CONSULTING SVCS-DRACAEA AVE NEIGHBORHOOD GREENWAY	\$2,780.00
Remit to: SAN DIEGO, CA					FYTD: \$2,780.00
KUSTOM SIGNALS, INC.	27265	03/02/2020	571970	RADAR UNITS-PD	\$10,702.88
Remit to: CHICAGO, IL					FYTD: \$11,654.84
KYLE CHRISTOPHER MOSLEY	27359	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
L G AURORA HOLDINGS LLC	239035	03/30/2020	BL#29966- YR2020	REFUND/OVER PAYMENT FOR BL#29966	\$61.08
Remit to: MORENO VALLEY, CA					FYTD: \$61.08
LATITUDE GEOGRAPHICS	238863	03/16/2020	INV0013203	GEOCORTEX TECHNICAL SUPPORT HOURS 12/1-12/31/19	\$52.50
Remit to: VICTORIA, BC					FYTD: \$15,370.00
LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIVISION 1	238786	03/02/2020	3-09-20 MTG	GENERAL MEETING MEMBERSHIP-COUNCIL MEMBER THORNTON	\$40.00
Remit to: RIVERSIDE, CA					FYTD: \$560.00
LEE-MCDUFFIE, PRECIOUS	27448	03/18/2020	MAR-2020 UPDATED	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$186.30
Remit to: MORENO VALLEY, CA					FYTD: \$3,953.70



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LEON, CARLOS	238805	03/02/2020	3/10 - 3/13/20	TRAVEL PER DIEM-CSAIA 2020 SPRING TRAINING CONFERENCE	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.50
LIDIA'S HAIR DESIGNS	238890	03/16/2020	BL#27035-YR2020	REFUND OF OVER-PAYMENT FOR BL#27035	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
LIEBERT, CASSIDY, WHITMORE	238832	03/09/2020	3/12/20 TRAINING	TRAINING FOR 22 ATTENDEES	\$770.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,255.00
LIENHARD, DORI A.	27266	03/02/2020	REIMB. 2/6/20	REIMBURSE AIRFARE COST FOR TYLER CONNECT 2020 CONFERENCE	\$526.40
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$903.28
LILLY, ANA	27419	03/16/2020	00067	GRAPHIC/WEB DESIGN 1/26-2/08/20	\$3,821.27
		03/16/2020	00068	GRAPHIC/WEB DESIGN 2/09-2/22/20	
		03/16/2020	00069	GRAPHIC/WEB DESIGN 2/23-3/07/20	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,564.93
LILY MUYAMBO	27361	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
LOPEZ, MANUEL	238939	03/23/2020	2001257.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
LOPEZ, NATALIA	27362	03/09/2020	REIMB. 3/4/20	REIMBURSE HOTEL & PARKING CHARGES-FINANCIAL MANAGEMENT COURSE 3/3-3/4	\$289.41
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$464.89



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LOPEZ, SAMANTHA YAMILETH	27363	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
LOZANO II, PHILLIP	238891	03/16/2020	R20-145884	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
LYNCH. PATRICK	238806	03/02/2020	3/7 - 3/11/20	TRAVEL PER DIEM-EDR SUMMIT & CDR TECH "TRAIN THE TRAINER" COURSE	\$274.50
	238997	03/30/2020	REIMB. 3/11/20	REIMBURSE TRANSPORTATION COST-EDR SUMMIT & CDR TECH TRAINING	\$221.67
Remit to: MORENO VALLEY, CA					FYTD: \$770.67
LYONS SECURITY SERVICE, INC.	27267	03/02/2020	27718	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-JAN 2020	\$968.16
	27364	03/09/2020	27621	SECURITY GUARD SVCS-SENIOR CTR-DEC 2020	\$614.19
		03/09/2020	27720	SECURITY GUARD SVCS-SENIOR CTR-JAN 2020	
	27420	03/16/2020	27840	SECURITY GUARD SVCS-LIBRARY-FEB 2020	\$7,006.75
		03/16/2020	27842	SECURITY GUARD SVCS-TOWNGATE COMM CTR-FEB 2020	
		03/16/2020	27836	SECURITY GUARD SVCS-CITY HALL-FEB 2020	
		03/16/2020	27839	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-FEB 2020	
	27473	03/23/2020	27838	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-FEB 2020	\$1,890.94
		03/23/2020	27861	SECURITY GUARD SVCS-LIBRARY-MAR 2020	
Remit to: ANAHEIM, CA					FYTD: \$127,694.90
MACADEE ELECTRICAL CONSTRUCTION, INC.	27268	03/02/2020	4965	TRAFFIC SIGNAL MODIFICATIONS-PERRIS BLVD/NORTHERN DANCER	\$9,769.00
Remit to: CHINO, CA					FYTD: \$13,897.00



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MARCH JOINT POWERS AUTHORITY	238864	03/16/2020	49528	GAS CHARGES-M.A.R.B. BUILDING 938-JAN20	\$129.51
		03/16/2020	49525	GAS CHARGES-M.A.R.B. BUILDING 823-JAN20	
	238986	03/30/2020	49698	GAS CHARGES-M.A.R.B. BUILDING 823-FEB20	\$76.82
		03/30/2020	49701	GAS CHARGES-M.A.R.B. BUILDING 938-FEB20	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$841.99
MARCO ANTONIO CAMPISTA CEDILLO	238813	03/02/2020	110923	REFUND-PEN19-0012 CUSTOM HOME REVIEW-21704 DRACAEA AVE	\$554.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$554.00
MARIA R. JONES	27365	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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MARIPOSA LANDSCAPES, INC.	27421	03/16/2020	88012	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-FEB20	\$20,023.40
		03/16/2020	88006	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-FEB20	
		03/16/2020	88010	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB20	
		03/16/2020	88008	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB20	
		03/16/2020	88005	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-FEB20	
		03/16/2020	88003	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-FEB20	
		03/16/2020	87899	LANDSCAPE EXTRA WORK-JAN20/REPAIR IRRIGATION DAMAGED BY CONSTRUCTION CREW	
		03/16/2020	88014	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-FEB20	
		03/16/2020	88013	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB20	
		03/16/2020	88009	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB20	
		03/16/2020	88004	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB20	
		03/16/2020	88027	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-FEB20	
		03/16/2020	88021	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-FEB20	
		03/16/2020	88007	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-FEB20	
		03/16/2020	88017	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-FEB20	
		03/16/2020	88018	LANDSCAPE MAINT.-LIBRARY-FEB20	
		03/16/2020	88015	LANDSCAPE MAINT.-CITY YARD-FEB20	
		03/16/2020	88020	LANDSCAPE MAINT.-SENIOR CENTER-FEB20	
		03/16/2020	88016	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-FEB20	
		03/16/2020	88023	LANDSCAPE MAINT.-CITY HALL-FEB20	
		03/16/2020	88011	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB20	
		03/16/2020	88024	LANDSCAPE MAINT.-ANNEX 1-FEB20	
		03/16/2020	88025	LANDSCAPE MAINT.-VETERANS MEMORIAL-FEB20	
		03/16/2020	88026	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-FEB20	



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MARIPOSA LANDSCAPES, INC.		03/16/2020	88022	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-FEB20	
		03/16/2020	88019	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-FEB20	
	27474	03/23/2020	88002	LANDSCAPE MAINT.-SD LMD ZONE 02-FEB. 2020	\$16,986.39
		03/23/2020	88129	LANDSCAPE MAINT.-NPDES WQB-FEB. 2020	
Remit to: IRWINDALE, CA					FYTD: \$391,448.53
MAXIMUM EXHAUST CLEANING, INC.	238909	03/23/2020	98275	CONFERENCE & REC CTR CATERING KITCHEN EXHAUST CLEANING	\$760.00
		03/23/2020	98274	SENIOR CTR KITCHEN EXHAUST CLEANING	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,520.00
MCA STONERIDGE LLC	238940	03/23/2020	MVU 7012958-02	COMMERCIAL LED LIGHTING INCENTIVE	\$15,432.97
	238941	03/23/2020	MVU 7012650-02	COMMERCIAL LED LIGHTING INCENTIVE	\$7,716.52
	238942	03/23/2020	MVU 7014866-01	COMMERCIAL LED LIGHTING INCENTIVE	\$2,622.62
Remit to: RIVERSIDE, CA					FYTD: \$25,772.11
MCCAIN TRAFFIC SUPPLY	238865	03/16/2020	INV0247707	TRAFFIC SIGNAL EQUIPMENT-BOLTS/NUTS/WASHERS	\$15,446.60
		03/16/2020	INV0247149	TRAFFIC SIGNAL EQUIPMENT	
		03/16/2020	INV0247072	TRAFFIC SIGNAL EQUIPMENT	
		03/16/2020	INV0246910	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					FYTD: \$465,623.93
MCCLAIN, MELISSA	27269	03/02/2020	REIMB REQ-2/4/20	REIMBURSEMENT FOR MISC. TRAVEL EXPENSES OCT.-DEC. 2019	\$279.58
Remit to: APPLE VALLEY, CA					FYTD: \$3,962.12
MEDINA, KIMBERLY	239036	03/30/2020	R20-146903	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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MELISSA PEREZ	27366	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MENGISTU, YESHIALEM	27422	03/16/2020	FEB-2020	MILEAGE REIMBURSEMENT	\$174.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,112.03
MERCHANTS LANDSCAPE SERVICES INC	27367	03/09/2020	55587	LANDSCAPE EXTRA WORK-JAN20-ZONE 06/INSTALL PLANT MATERIAL	\$23,851.54
		03/09/2020	55576	IRRIGATION REPAIRS-ZONE 03-JAN. 2020	
		03/09/2020	55002	LANDSCAPE EXTRA WORK-OCT19-ZONE 03/FENCE REPAIRS IN AREA 1	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$460,010.43
MGT OF AMERICA, INC.	27424	03/16/2020	37262	CONSULTING SERVICES-SB 90 CLAIMS MANDATED COST FILING-REMAINING 50%	\$3,950.00
Remit to: TALLAHASSEE, FL					<u>FYTD:</u> \$7,900.00
MICHELLE MADELINE BUSTAMANTE	27368	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MIDCAP, GLENN	238844	03/09/2020	R20-145738	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: VALLEY CENTER, CA					<u>FYTD:</u> \$75.00
MILLER SPATIAL SERVICES, LLC	27476	03/23/2020	1716	GIS TECHNICAL SUPPORT SERVICES	\$960.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,760.00



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MIRACLE RECREATION EQUIPMENT	238910	03/23/2020	820007	PLAYGROUND EQUIPMENT & PARTS	\$441.69
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,997.11
MIX, JUDY	238943	03/23/2020	R20-146552	ANIMAL SERVICES REFUND-TRAP DEPOSIT AND RENTAL FEE	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00
MMVR HOMEOWNERS ASSOCIATION	238944	03/23/2020	2001305.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$340.80
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$340.80
MONICA CABALLERO	27369	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MONTGOMERY PLUMBING INC	238787	03/02/2020	022720	EMERGENCY PLUMBING REPAIRS - PSB	\$2,845.00
		03/02/2020	021920	EMERGENCY PLUMBING REPAIRS - LIBRARY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,160.00
MOORE, DEMIAN	238945	03/23/2020	2001229.047	WITHDRAW REFUND-SPRINGTASTIC FESTIVAL FOOD VENDOR	\$150.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$150.00
MORALES, KEVIN	238845	03/09/2020	R20-144649	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MORENO VALLEY CHAMBER OF COMMERCE	238788	03/02/2020	6883	WAKE-UP MV MEETING ATTENDANCE-1/22/20	\$180.00
	238833	03/09/2020	6909	WAKE-UP MV MEETING ATTENDANCE-2/26/20	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,293.50



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MORENO VALLEY HISTORICAL SOCIETY	238947	03/23/2020	2001254.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORENO VALLEY MALL HOLDING, LLC	27516	03/30/2020	APR. 2020 RENT	APRIL 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,870.86
MORENO VALLEY TOW & RADIATOR	238834	03/09/2020	9577	EVIDENCE TOWING FOR PD	\$225.00
	238911	03/23/2020	20-09684	EVIDENCE TOWING FOR PD	\$787.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,403.00
MORENO VALLEY WIND SYMPHONY	238948	03/23/2020	2001297.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$1,380.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,380.00
MORENO, MICHAEL	238946	03/23/2020	R20-146161	ANIMAL SERVICES REFUND-TRAP DEPOSIT AND RENTAL FEE	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00
MUNICIPAL EMERGENCY SERVICES INC.	238975	03/23/2020	IN1431379	SEEK THERMAL IMAGE CAMERAS AND ACCESSORIES	\$22,602.36
Remit to: SANDY HOOK, CT					<u>FYTD:</u> \$22,602.36
MVBFA	238949	03/23/2020	2001228.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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MWI ANIMAL HEALTH	238912	03/23/2020	23289352	ANIMAL MEDICAL SUPPLIES	\$2,729.88
		03/23/2020	22933970	ANIMAL MEDICAL SUPPLIES	
Remit to: BOISE, ID					FYTD: \$8,467.45
NAMEKATA, JAMES	27477	03/23/2020	MAR-2020	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$124.20
Remit to: RIVERSIDE, CA					FYTD: \$2,197.80
NBS GOVERNMENT FINANCE GROUP	27270	03/02/2020	12020058	CONSULTING SERVICES-ICRP FOR FY 2018/19	\$470.00
Remit to: TEMECULA, CA					FYTD: \$22,255.00
NETRONIX INTEGRATION	27425	03/16/2020	S33610.01	CARD READER REPLACEMENT - PSB	\$1,847.11
	27478	03/23/2020	5374L19X.01	ID PRODUCER RELOCATION-PUBLIC SAFETY BLDG.	\$5,236.17
Remit to: SAN JOSE, CA					FYTD: \$33,764.36
NEW DAWN ENTERPRISES	238892	03/16/2020	BL#24622-YR2020	REFUND OF OVER-PAYMENT FOR BL#24622	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
NEXXSOL CORPORATION	27517	03/30/2020	2483	ADOBE ENTERPRISE LICENSING SUBSCRIPTION 2/24/20-2/23/21	\$24,703.80
		03/30/2020	2495	PLURALSIGHT 15 SEAT ONE YEAR SUBSCRIPTION FOR TS TRAINING	
Remit to: COVINA, CA					FYTD: \$24,703.80
NGUYEN, CLEMENT BA DUONG	27426	03/16/2020	JAN-2020	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$823.20
		03/16/2020	FEB-2020	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
Remit to: BEAUMONT, CA					FYTD: \$3,557.40
NICOLE DENISE MUCKELROY	27370	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00



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NINYO & MOORE GEOTECHNICAL CONSULTANTS	239037	03/30/2020	BL#04817- YR2020	REFUND/OVER PAYMENT FOR BL#04817	\$85.95
Remit to: IRVINE, CA					<u>FYTD:</u> \$85.95
NORTHWOODS APARTMENTS	239038	03/30/2020	BL#27485- YR2020	REFUND/OVER PAYMENT FOR BL#27485	\$866.69
Remit to: LA PALMA, CA					<u>FYTD:</u> \$866.69
OLIVE GARDEN ITALIAN RESTAURANT #1266	238893	03/16/2020	BL#04897-YR2020	REFUND OF OVER-PAYMENT FOR BL#04897	\$500.00
Remit to: ORLANDO, FL					<u>FYTD:</u> \$500.00
OPTIMUM INC	239039	03/30/2020	BL#09113- YR2020	REFUND/OVER PAYMENT FOR BL#09113	\$229.22
Remit to: BLOOMINGTON, CA					<u>FYTD:</u> \$229.22
OVERLAND PACIFIC & CUTLER, LLC	27480	03/23/2020	2002145	RIGHT OF WAY CONSULTING SERVICES	\$2,437.50
	239040	03/30/2020	BL#30607- YR2020	REFUND/OVER PAYMENT FOR BL#30607	\$64.90
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$15,862.40
OZARK AUTOMOTIVE DISTRIBUTORS	238950	03/23/2020	MVU 7013055-03	COMMERCIAL LED LIGHTING INCENTIVE	\$1,072.30
	238951	03/23/2020	MVU 7013055-03	COMMERCIAL LED LIGHTING INCENTIVE	\$3,375.59
	238952	03/23/2020	MVU 7013055-03	COMMERCIAL LED LIGHTING INCENTIVE	\$10,273.54
Remit to: SPRINGFIELD, MO					<u>FYTD:</u> \$14,721.43
PACHECO DE SALAZAR, EVELIN	238953	03/23/2020	R20-146636	ANIMAL SERVICES REFUND-TRAP DEPOSIT AND RENTAL FEE	\$64.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.00



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PACIFIC EXTERIORS, INC	238894	03/16/2020	BL#12169-YR2020	REFUND OF OVER-PAYMENT FOR BL#12169	\$71.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$71.00
PACIFIC SAFETY CENTER	27272	03/02/2020	75780	HAZWOPER REFRESHER TRAINING FOR MAINT. & OPS. STAFF	\$1,895.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,895.00
PACIFIC SMILE DENTAL CLINIC	239041	03/30/2020	BL#28321- YR2020	REFUND/OVER PAYMENT FOR BL#28321	\$81.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.02
PACIFIC TELEMAGEMENT SERVICES	27427	03/16/2020	2038120	PAY PHONE SERVICES-MAR 2020	\$125.28
	27518	03/30/2020	2040013	PAY PHONE SERVICES-APR 2020	\$125.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,566.00
PALACIO DE ORO NORTH HOMEOWNERS ASSOCIATION	238954	03/23/2020	2001304.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$113.60
PATRICK SAADE	27372	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PEAIRS, BRYAN	238955	03/23/2020	R20-146721	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PERCEPTIVE ENTERPRISES, INC.	27373	03/09/2020	3598	PROFESSIONAL DBE CONSULTING SERVICES	\$1,530.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17,430.00
PETTY CASH - FINANCE	238879	03/16/2020	FEB 2020	PETTY CASH FUND REPLENISHMENT	\$621.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,935.81



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PETTY CASH -PARKS & RECREATION	238789	03/02/2020	MARCH 7, 2020	START UP CHANGE FOR RACE ON THE BASE EVENT	\$800.00
Remit to: MORENO VALLEY, CA					FYTD: \$800.00
PIERCE, MARRIAN	238956	03/23/2020	2001288.047	REFUND-CELEBRATION PARK PICNIC SHELTER #52 RESERVATION	\$43.30
Remit to: MORENO VALLEY, CA					FYTD: \$43.30
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	238835	03/09/2020	0011363122	PUBLIC HEARING NOTICE ADVERTISING-LGL19-0053	\$1,442.40
		03/09/2020	0011367677	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0020	
		03/09/2020	0011361993	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0259	
		03/09/2020	0011363135	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0166	
		03/09/2020	0011367683	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0220	
		03/09/2020	0011367672	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0166	
		03/09/2020	0011363130	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0052	
Remit to: COLORADO SPRINGS, CO					FYTD: \$5,622.90
PRIME RETAIL SERVICES INC	239042	03/30/2020	BL#36271- YR2020	REFUND/OVER PAYMENT FOR BL#36271	\$70.86
Remit to: FLOWERY BRANCH, GA					FYTD: \$70.86
PROFESSIONAL COMMUNICATIONS NETWORK PCN	238867	03/16/2020	156800277	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$543.31
Remit to: RIVERSIDE, CA					FYTD: \$5,365.10
PROLINE CONTRACTING, INC	238957	03/23/2020	CK#229351	REISSUE REFUND FOR BL #25215	\$123.39
Remit to: MORENO VALLEY, CA					FYTD: \$123.39



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PRUDENTIAL OVERALL SUPPLY	27273	03/02/2020	22947599	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$409.02
		03/02/2020	22947597	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/02/2020	22947595	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/02/2020	22947594	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		03/02/2020	22947593	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/02/2020	22947598	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/02/2020	22943978	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/02/2020	22943971	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/02/2020	22943977	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/02/2020	22947592	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/02/2020	22947601	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/02/2020	22947602	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/02/2020	22943972	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/02/2020	22943973	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		03/02/2020	22947603	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/02/2020	22947604	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/02/2020	22947605	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/02/2020	22947596	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/02/2020	22943974	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



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PRUDENTIAL OVERALL SUPPLY		03/02/2020	22947600	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY	27428	03/16/2020	22958844	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$718.79
		03/16/2020	22951573	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/16/2020	22951577	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/16/2020	22951570	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/16/2020	22951572	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		03/16/2020	22955213	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/16/2020	22955205	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/16/2020	22951583	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/16/2020	22955203	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/16/2020	22955211	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/16/2020	22955210	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/16/2020	22951575	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/16/2020	22955209	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/16/2020	22951581	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/16/2020	22955207	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/16/2020	22951579	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/16/2020	22951580	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/16/2020	22955206	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/16/2020	22955200	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY		03/16/2020	22955204	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/16/2020	22955202	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		03/16/2020	22958845	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/16/2020	22951576	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/16/2020	22951574	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	27481	03/23/2020	22958846	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$627.00
		03/23/2020	22962514	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/23/2020	22962515	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/23/2020	22958851	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/23/2020	22958842	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/23/2020	22962509	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/23/2020	22955201	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/23/2020	22951571	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/23/2020	22955208	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/23/2020	22955212	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/23/2020	22951578	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/23/2020	22958843	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/23/2020	22962513	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/23/2020	22962508	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/23/2020	22962517	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/23/2020	22958847	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/23/2020	22958848	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/23/2020	22958849	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
03/23/2020	22958850	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
03/23/2020	22951582	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY	27520	03/30/2020	22966068	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$322.32
		03/30/2020	22962510	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/30/2020	22962512	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/30/2020	22966063	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/30/2020	22962516	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/30/2020	22962505	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/30/2020	22962511	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/30/2020	22962504	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/30/2020	22962507	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/30/2020	22966062	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/30/2020	22958841	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/30/2020	22958840	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		03/30/2020	22966064	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/30/2020	22958839	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/30/2020	22958838	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/30/2020	22962506	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$15,297.45
PVP COMMUNICATIONS, INC.	27274	03/02/2020	127139	HELMET & RADIO COMMUNICATION KIT/INSTALL FOR PD MOTOR OFFICER	\$1,584.52
Remit to: TORRANCE, CA					FYTD: \$3,848.80



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RAMOS, ROBERTO	27449	03/18/2020	MAR-2020 UPDATED	INSTRUCTOR SERVICES-TAE KWON DO, WOMENS SELF-DEFENSE, ETC.	\$786.45
Remit to: MORENO VALLEY, CA					FYTD: \$14,192.85
READY REFRESH BY NESTLE	27275	03/02/2020	00B0035653633	BOTTLED WATER SVC.-RED MAPLE ELEMENTARY/CHILD CARE	\$68.07
		03/02/2020	00B0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY/CHILD CARE	
		03/02/2020	00B0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
	27522	03/30/2020	00C0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	\$91.43
		03/30/2020	00C0035653633	BOTTLED WATER SVC.-RED MAPLE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$638.03
REED, RONALD	238846	03/09/2020	R20-146065	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					FYTD: \$52.00
REGALADO, BLANCA E	27276	03/02/2020	FEB-2020	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$420.00
	27482	03/23/2020	MAR-2020	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$210.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,834.60
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	27277	03/02/2020	70042319	LINENS RENTAL FOR CRC BALLROOM	\$24.00
	27429	03/16/2020	S70045447	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$339.73
		03/16/2020	70045303	LINENS RENTAL FOR CRC BALLROOM	
		03/16/2020	70048364	LINENS RENTAL FOR CRC BALLROOM	
		03/16/2020	S70048439	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					FYTD: \$3,414.41



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REYES, KAYLA	238958	03/23/2020	2001497.047	REFUND - WATERCOLOR TECHNIQUE ADULT CLASS	\$31.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31.00
RHYTHM TECH PRODUCTIONS	27523	03/30/2020	341	INSTALLATION OF WALL MOUNT KIT & POWER OUTLETS/SPEAKER REPAIRS	\$762.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$21,292.98
RIDGE RANCHO BELAGO	238815	03/02/2020	P11-110	REFUND DEPOSIT-P11-110 MITIGATION/WEST RIDGE COMMERCE CTR. PROJECT	\$1,890.69
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,890.69
RIGHTWAY SITE SERVICES, INC.	238790	03/02/2020	259822	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$516.28
		03/02/2020	259823	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	238868	03/16/2020	259905	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
	238987	03/30/2020	260841	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$668.73
		03/30/2020	260840	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		03/30/2020	260492	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$16,145.45
RIVERSIDE AREA RAPE CRISIS CENTER	238914	03/23/2020	AUGUST2019-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,702.43
		03/23/2020	JULY2019-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
	238988	03/30/2020	SEPTEMBER2019-03	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,139.14
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,922.07
RIVERSIDE COUNTY - DPSS	238959	03/23/2020	2001302.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00



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RIVERSIDE COUNTY - DPSS	238960	03/23/2020	2001301.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	238836	03/09/2020	HS0000006513	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
	238989	03/30/2020	HS0000006534	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,050.00
RIVERSIDE COUNTY FIRE DEPARTMENT	238791	03/02/2020	INV-00102532	5K RACE ACROSS THE BASE-SUPPLEMENTAL DEPOSIT	\$132.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$329.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	238869	03/16/2020	2020 / 1862	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 2/4 & 2/18/20	\$332.85
		03/16/2020	2020 / 1622	TRANSLATION SERVICES-CITY COUNCIL MEETING 1/7/20	
	238961	03/23/2020	2001303.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$1,658.50
	238962	03/23/2020	2001295.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$2,219.50
	238963	03/23/2020	2001298.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$1,760.50
	238964	03/23/2020	2001232.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$2,030.00
	238965	03/23/2020	2001227.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$1,817.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,101.40
RIVERSIDE MEDICAL CLINIC	27524	03/30/2020	700000183 02/27	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,477.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	27430	03/16/2020	1149	SART EXAMS BILLING FOR PD - FEB. 2020	\$4,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24,000.00



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RSG, INC	27431	03/16/2020	I005867	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- FEB. 2020	\$488.75
Remit to: IRVINE, CA					FYTD: \$13,748.25
RUBALCAVA, MARIA	238966	03/23/2020	2001518.047	REFUND-FOLKLORIC DANCE ADULT CLASS	\$11.50
Remit to: MORENO VALLEY, CA					FYTD: \$11.50
RUBIO, REINA	238967	03/23/2020	R19-139942	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FONTANA, CA					FYTD: \$95.00
RUIZ, REFUGIO	239043	03/30/2020	MVA040020558	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: PERRIS, CA					FYTD: \$57.50
RYDER INTEGRATED LOGISTICS INC	239044	03/30/2020	BL#20538- YR2020	REFUND/OVER PAYMENT FOR BL#20538	\$65.00
Remit to: MIAMI, FL					FYTD: \$65.00
SAFEWAY SIGN CO.	27278	03/02/2020	16272	TRAFFIC SIGNS/HARDWARE	\$1,538.67
	27483	03/23/2020	16445	TRAFFIC SIGNS/HARDWARE	\$3,221.79
Remit to: ADELANTO, CA					FYTD: \$46,340.18
SALVATION ARMY	27525	03/30/2020	16 / FEB-20	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	\$1,065.63
Remit to: MORENO VALLEY, CA					FYTD: \$82,591.09
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	27432	03/16/2020	108130	FIRE EXTINGUISHERS CERT TESTING-ANIMAL SHELTER	\$600.00
Remit to: SAN BERNARDINO, CA					FYTD: \$4,850.12



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SEARLE CREATIVE GROUP, LLC	27280	03/02/2020	20047	WEBSITE HOSTING & MAINTENANCE-JAN. 2020	\$2,225.25
		03/02/2020	19359	WEBSITE HOSTING & MAINTENANCE-DEC. 2019	
Remit to: VENTURA, CA					<u>FYTD:</u> \$2,225.25
SECTRAN SECURITY, INC	238792	03/02/2020	20021036	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-FEB. 2020	\$562.87
	238915	03/23/2020	20031030	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-MAR. 2020	\$562.87
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,951.77
SHANAHAN, RITA	238847	03/09/2020	2001209.047	WITHDRAW REFUND-CHAIR AEROBICS CLASS	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.00
SHAYNESKGUA COLEN	27374	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SHERIFF'S SPECIAL EVENTS	238902	03/16/2020	APRIL 8, 2020	ANNUAL AWARDS CEREMONY-TABLE FOR 10-MV POLICE DEPT	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
SHUKERRAH PALMER	27375	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SIGNS BY TOMORROW	27433	03/16/2020	24736	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,822.50
		03/16/2020	24735	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		03/16/2020	24664	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		03/16/2020	24737	UPDATE & INSTALLATION OF TWO PUBLIC HEARING SIGNS	
		03/16/2020	24665	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,771.25



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SITONE LANDSCAPE SUPPLY HOLDING, LLC	238916	03/23/2020	97372398-001	IRRIGATION SUPPLIES FOR PARKS MAINTENANCE	\$15,762.79
Remit to: CHICAGO, IL					FYTD: \$15,762.79
SKY PUBLISHING	27376	03/09/2020	20-2_113	FULL PAGE AD-YOUR VILLA MAGAZINE/2020 ISSUE 2	\$1,400.00
Remit to: MORENO VALLEY, CA					FYTD: \$14,450.00
SOCAL OFFICE TECHNOLOGIES, INC.	27281	03/02/2020	IN1056425	STAPLE REFILLS FOR PD BUSINESS OFFICE COPIER	\$105.60
Remit to: CYPRESS, CA					FYTD: \$3,924.91
SOLANO, PATRICIA ANN	238850	03/09/2020	3/12 - 3/13/20	TRAVEL PER DIEM-2020 CPRS CONFERENCE	\$99.00
Remit to: MENIFEE, CA					FYTD: \$99.00
SORENSEN FORENSICS, LLC	27377	03/09/2020	45349	DNA EXTRACTION ANALYSIS SERVICES FOR PD	\$50.00
Remit to: SALT LAKE CITY, UT					FYTD: \$289.00
SORIANO, EVELYN	239045	03/30/2020	R20-146898	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	238837	03/09/2020	3564430	EMISSIONS FEES INVOICE-FIRE STATION 2	\$286.44
		03/09/2020	3564049	EMISSIONS FEES INVOICE-FIRE STATION 91	
	238917	03/23/2020	3602996	EMISSIONS FEES INVOICE-FIRE STATION 6	\$136.40
Remit to: DIAMOND BAR, CA					FYTD: \$3,714.60



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SOUTHERN CALIFORNIA EDISON	238793	03/02/2020	707-6081/OCT-DEC	ELECTRICITY CHARGES (CORRECTION FOR SERVICE ACCOUNT 3-025-7669-56)	\$3,041.85
		03/02/2020	FEB-20 3/2/20	ELECTRICITY CHARGES	
	238838	03/09/2020	FEB-20 3/9/20	ELECTRICITY CHARGES	\$7,846.97
	238990	03/30/2020	FEB-20 3/30/20	ELECTRICITY CHARGES	\$1,542.51
		03/30/2020	MAR-20 3/30/20	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,922,728.91
SOUTHERN CALIFORNIA GAS CO.	238872	03/16/2020	FEB-2020	GAS CHARGES	\$8,426.82
Remit to: MONTEREY PARK, CA					FYTD: \$57,876.74
SPARKLETTS	27282	03/02/2020	10050036 020220	BOTTLED WATER COOLER RENTAL FOR EOC/ERF	\$4.73
Remit to: DALLAS, TX					FYTD: \$307.40
SPRINT	238992	03/30/2020	LCI-332662	GPS/CELLULAR PINGS FOR PD	\$100.00
Remit to: KANSAS CITY, MO					FYTD: \$500.00
SRG ACQUISITION LLC	238816	03/02/2020	P16-056	REFUND DEPOSIT-PEN16-0021/P16-056-EIR FOR INDIAN STREET COMMERCE	\$15,151.94
Remit to: IRVINE, CA					FYTD: \$15,151.94
SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	238794	03/02/2020	R 154486	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-MAR 2020	\$516.50
		03/02/2020	R 154485	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-MAR 2020	
Remit to: BEAUMONT, CA					FYTD: \$5,681.50
STANDARD INSURANCE CO	238795	03/02/2020	200301	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,263.16
Remit to: PORTLAND, OR					FYTD: \$9,969.68



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	27283	03/02/2020	17132081	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-FEB20	\$9,448.00
		03/02/2020	16892680	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-NOV19	
		03/02/2020	16673865	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-AUG19	
		03/02/2020	16745008	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-SEP19	
		03/02/2020	17049419	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-JAN20	
		03/02/2020	16586100	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-JUL19	
		03/02/2020	16811251	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-OCT19	
		03/02/2020	16974359	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-DEC19	
Remit to: PALATINE, IL					<u>FYTD:</u> \$43,912.45
STAR HARDWARE	238895	03/16/2020	BL#33160-YR2020	REFUND OF OVER-PAYMENT FOR BL#33160	\$65.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$65.00
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	238796	03/02/2020	117131	HAZARDOUS WASTE REMOVAL AT CITY YARD	\$1,875.58
Remit to: FONTANA, CA					<u>FYTD:</u> \$25,153.42
STATE BOARD OF EQUALIZATION 1	27500	03/25/2020	022920	SALES & USE TAX REPORT FOR 2/1-2/29/20	\$2,249.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$70,564.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	238797	03/02/2020	419996 (OEM)	FINGERPRINTING SERVICES-OEM DEPT. RELATED-NOV19	\$593.00
		03/02/2020	419996 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-NOV19	
		03/02/2020	419996 (PCS)	FINGERPRINTING SERVICES-P&CS SPORTS COACHES-NOV19	
		03/02/2020	419996 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-NOV19	
	238798	03/02/2020	425747 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES/CONTRACT INSTRUCTOR-DEC19	\$757.00
		03/02/2020	425747 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC19	
	03/02/2020	425747 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-DEC19		
238919	03/23/2020	437484	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB. 2020		\$1,237.00
Remit to: SACRAMENTO, CA					FYTD: \$36,006.00
STEFFEN, TIMOTHY	239046	03/30/2020	MVA010010593	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$0.50
Remit to: MORENO VALLEY, CA					FYTD: \$0.50
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	27434	03/16/2020	43334	TRANSCRIPTION SERVICES FOR PD-FEB. 2020	\$885.87
Remit to: CORONA, CA					FYTD: \$12,604.95
STEPHEN H BADGETT CONSULTING LLC	27435	03/16/2020	MVU-013	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/FEB 2020	\$4,287.50
Remit to: MURRIETA, CA					FYTD: \$20,562.50
STONE ROOFING COMPANY INC	239047	03/30/2020	BL#06360- YR2020	REFUND/OVER PAYMENT FOR BL#06360	\$90.90
Remit to: AZUSA, CA					FYTD: \$90.90



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STRADLING, YOCCA, CARLSON & RAUTH	27484	03/23/2020	362548-0031	LEGAL SERVICES-GENERAL-FEB. 2020	\$3,096.00
		03/23/2020	362552-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-FEB. 2020	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$45,001.50
SUNNYMEAD ACE HARDWARE	238799	03/02/2020	85496	MISC SUPPLIES FOR FIRE STATION	\$948.73
		03/02/2020	83400	MISC SUPPLIES FOR FIRE STATION 58	
		03/02/2020	84524	MISC SUPPLIES FOR FIRE STATION 58	
		03/02/2020	84572	MISC SUPPLIES FOR FIRE STATION 58	
		03/02/2020	84577	MISC SUPPLIES FOR FIRE STATION 58	
		03/02/2020	84793	MISC SUPPLIES FOR FIRE STATION 58	
		03/02/2020	84795	MISC SUPPLIES FOR FIRE STATION 58	
		03/02/2020	84825	MISC SUPPLIES FOR FIRE STATION 99	
		03/02/2020	84821	MISC SUPPLIES FOR FIRE STATION 58	
		03/02/2020	85730	MISC SUPPLIES FOR FIRE STATION	
		03/02/2020	85791	MISC SUPPLIES FOR FIRE STATION 91	
		03/02/2020	85796	MISC SUPPLIES FOR FIRE STATION	
		03/02/2020	85815	MISC SUPPLIES FOR FIRE STATION	
		03/02/2020	85898	MISC SUPPLIES FOR FIRE STATION	
		03/02/2020	85102	MISC SUPPLIES FOR FIRE STATION	
		03/02/2020	84836	MISC SUPPLIES FOR FIRE STATION	
		03/02/2020	85312	MISC SUPPLIES FOR FIRE STATION	
238920	03/23/2020	86351	MISC SUPPLIES FOR FIRE STATION 2	\$66.46	
		86262	MISC SUPPLIES FOR FIRE STATION 65		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,358.11



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SUPER STORAGE	239048	03/30/2020	BL#30496- YR2020	REFUND/OVER PAYMENT FOR BL#30496	\$316.51
Remit to: LA JOLLA, CA					<u>FYTD:</u> \$316.51
SUPERIOR PAVEMENT MARKINGS, INC	238896	03/16/2020	BL#19777-YR2020	REFUND OF OVER-PAYMENT FOR BL#19777	\$146.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$146.50
SUPERIOR READY MIX CONCRETE	238873	03/16/2020	107286	DELIVERY OF MIXED CONCRETE	\$546.20
Remit to: HEMET, CA					<u>FYTD:</u> \$546.20
SYNERGY COMPANIES	238993	03/30/2020	MVU RES DI 02-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$3,419.24
Remit to: HAYWARD, CA					<u>FYTD:</u> \$429,766.35
TABEL, EID	238968	03/23/2020	2001244.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$2,835.00
Remit to: BANNING, CA					<u>FYTD:</u> \$2,835.00
TAHREEM KHAN	27378	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TAITYANA L. BENSON	27379	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TECTA AMERICAN SOUTHERN CALIFORNIA, INC	238897	03/16/2020	BL#27465-YR2020	REFUND OF OVER-PAYMENT FOR BL#27465	\$72.33
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$72.33



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TELEPHONE TOWN HALL MEETING, INC.	27527	03/30/2020	8089	COVID-19 VOICE BROADCAST	\$3,724.00
		03/30/2020	8105	COVID-19 VOICE BROADCAST	
Remit to: GOLDEN, CO					<u>FYTD:</u> \$18,730.30
TENASKA ENERGY, INC	27485	03/23/2020	MOREN0027230026	RENEWABLE ENERGY-MV UTILITY	\$13,858.65
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$5,327,313.60
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	27436	03/16/2020	118232	FLEX AND COBRA ADMIN FEES-FEB 2020	\$1,241.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$437,632.67
THE GRANITE CONNECTION	239049	03/30/2020	BL#13899- YR2020	REFUND/OVER PAYMENT FOR BL#13899	\$66.03
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$66.03
THE HOME DEPOT	238898	03/16/2020	BL#32916-YR2020	REFUND OF OVER-PAYMENT FOR BL#32916	\$81.50
Remit to: ATLANTA, GA					<u>FYTD:</u> \$857.82
THE LEW EDWARDS GROUP	27437	03/16/2020	214	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-FEB20	\$5,750.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$47,750.00



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THE SOCO GROUP INC.	27438	03/16/2020	0760502-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$18,680.03
		03/16/2020	0765520-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/16/2020	0764214-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/16/2020	0763016-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/16/2020	0761277-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/16/2020	0762592-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	27487	03/23/2020	0767609-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$8,938.25
	03/23/2020	0766648-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
	03/23/2020	0768787-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					FYTD: \$267,899.61
THOMAS, AMBER	239050	03/30/2020	R19-142800	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
THOMPSON COBURN LLP	27529	03/30/2020	3414231	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-FEB. 2020	\$72.78
Remit to: WASHINGTON, DC					FYTD: \$225.61
THOMSON REUTERS-WEST PUBLISHING CORP.	27287	03/02/2020	841778776	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2020	\$1,140.93
	27439	03/16/2020	841838356N	LAW LIBRARY-CA GOVERNMENT CODE 2020	\$287.70
	27440	03/16/2020	841941733	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB. 2020	\$1,140.93
Remit to: CAROL STREAM, IL					FYTD: \$11,428.34
TILFORD, ASHLEY	27380	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
TIME WARNER CABLE	238874	03/16/2020	091922301030120	FIBER INTERNET ACCESS SERVICES - MAR. 2020	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$7,596.00



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TKE ENGINEERING INC	238800	03/02/2020	2019-1081	ENGINEERING DESIGN SERVICES FOR MAIN LIBRARY ADA IMPROVEMENT PROJECT	\$12,900.00
	238921	03/23/2020	2019-1223	ALESSANDRO BLVD TRAFFIC SIGNAL AT GRANT ST, CONSULTANT SERVICES	\$695.00
	238994	03/30/2020	2019-1222	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJECT	\$4,595.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,327.50
T-MOBILE USA	238839	03/09/2020	9392170320	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$102.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$11,271.00
TORRES, CHRISTOPHER ANTHONY	238817	03/02/2020	126426	REFUND-DUPLICATE PAYMENT/BL#27209	\$291.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$291.80
TOWNSEND PUBLIC AFFAIRS, INC.	27381	03/09/2020	15701	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAR. 2020	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$25,000.00
TRANSOFT SOLUTIONS, INC.	239057	03/30/2020	138685	AUTOTURN SL MAP RENEWAL-LICENSE 25714	\$880.00
Remit to: RICHMOND, BC					<u>FYTD:</u> \$880.00
TRICHE, TARA	27450	03/18/2020	MAR-2020 UPDATED	INSTRUCTOR SERVICES-DANCE CLASSES	\$725.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,844.90
TRUEPOINT SOLUTIONS, LLC	27488	03/23/2020	20-166	BUSINESS ANALYST SUPPORT SERVICES-FEB. 2020	\$1,275.00
	27530	03/30/2020	20-185	BUSINESS ANALYST SUPPORT SERVICES-NOV/DEC. 2019, JAN. 2020	\$8,237.50
Remit to: LOOMIS, CA					<u>FYTD:</u> \$23,087.50



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TRULY NOLEN OF AMERICA, INC	239051	03/30/2020	BL#06792- YR2020	REFUND/OVER PAYMENT FOR BL#06792	\$88.31
Remit to: TUCSON, AZ					<u>FYTD:</u> \$88.31
TUKES, JOSHUA	27451	03/18/2020	MAR-2020 UPDATED	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$57.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,526.40
TUMON BAY RESORT & SPA	27531	03/30/2020	APR. 2020 RENT	APRIL 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR.	\$8,014.73
Remit to: TAMUNING, GU					<u>FYTD:</u> \$80,147.30
TWINING, INC.	27288	03/02/2020	80077	PAVEMENT REHAB VRS STREETS CDBG FY19/20-CONSULTANT SVCS	\$8,606.00
	27489	03/23/2020	80455	PAVEMENT REHAB VRS STREETS CDBG FY19/20-CONSULTANT SVCS	\$860.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$16,633.34
TYLENE, ALDASSY	239052	03/30/2020	MVA020030945	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
TYRA COLEMAN	27382	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
U.S. POSTAL SERVICE	238801	03/02/2020	SUMMER 2020	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$5,000.00
	238822	03/04/2020	PERMIT 6/MAR20	POSTAGE-MAILER 1-JOIN THE CONVERSATION	\$3,035.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27,035.00



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ULTRASERV AUTOMATED SERVICES, LLC	27442	03/16/2020	124381	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$2,206.66		
		03/16/2020	188833	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		03/16/2020	196056	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
		03/16/2020	196053	COFFEE SERVICE SUPPLIES-ANNEX 1			
		03/16/2020	196046	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
		03/16/2020	196048	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		03/16/2020	110642	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION			
		03/16/2020	185655	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
		03/16/2020	192304	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		03/16/2020	188831	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER			
		03/16/2020	182188	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION			
		03/16/2020	182182	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER			
		03/16/2020	179004	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
		03/16/2020	179001	COFFEE SERVICE SUPPLIES-CITY YARD			
		03/16/2020	172700	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION			
		03/16/2020	136466	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION			
		03/16/2020	196049	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER			
		27533	03/30/2020	199475		COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$572.90
			03/30/2020	202747		COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
			03/30/2020	199476		COFFEE SERVICE SUPPLIES-ANNEX 1	
03/30/2020	196051		COFFEE SERVICE SUPPLIES-ANIMAL SHELTER				
Remit to: COSTA MESA, CA					FYTD: \$12,104.21		
ULTRASYSTEMS ENVIRONMENTAL, INC.	27289	03/02/2020	11887	MORENO MDP LINE K-1 STG 3 K-4-CONSULTING SERVICES	\$1,869.00		
Remit to: IRVINE, CA					FYTD: \$36,037.00		



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UNDERGROUND SERVICE ALERT	27490	03/23/2020	120200467 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN20	\$229.45
		03/23/2020	120200467 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN20	
		03/23/2020	120200467 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN20	
		03/23/2020	120200467 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN20	
	27491	03/23/2020	220200469 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB20	\$184.90
		03/23/2020	220200469 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB20	
		03/23/2020	220200469 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB20	
		03/23/2020	220200469 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB20	
	238922	03/23/2020	dsb20190351 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
			dsb20190351 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
			dsb20190351 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
			dsb20190351 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
238923	03/23/2020	dsb20190985 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28	
		dsb20190985 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		dsb20190985 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		dsb20190985 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
Remit to: CORONA, CA					FYTD: \$4,887.64
UNDERLINE CONCEPTS	239053	03/30/2020	BL#31652- YR2020	REFUND/OVER PAYMENT FOR BL#31652	\$71.00
Remit to: LAKE ELSINORE, CA					FYTD: \$71.00
UNION BANK OF CALIFORNIA 1	238802	03/02/2020	1194291	INVESTMENT CUSTODIAL SERVICES-JAN. 2020	\$291.67
	238995	03/30/2020	1200468	INVESTMENT CUSTODIAL SERVICES-FEB. 2020	\$294.00
Remit to: LOS ANGELES, CA					FYTD: \$3,735.68
UNITED POWER GENERATION, INC.	27290	03/02/2020	4990	BOX SPRINGS COMMUNICATION SITE GENERATOR SERVICE-PARTS & LABOR	\$492.67
Remit to: RIVERSIDE, CA					FYTD: \$16,230.27



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UNITED ROTARY BRUSH CORP	27443	03/16/2020	313326	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,417.04
		03/16/2020	313447	STREET SWEEPER BRUSHES & ACCESSORIES	
	27492	03/23/2020	313536	STREET SWEEPER BRUSHES & ACCESSORIES	\$910.84
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$31,365.14
UNITED SITE SERVICES OF CA, INC.	27493	03/23/2020	114-9906045	FENCE RENTAL AT ANIMAL SHELTER 2/13-3/11/20	\$106.40
	27534	03/30/2020	114-10051970	FENCE RENTAL AT ANIMAL SHELTER 3/12-4/8/20	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,170.40
UNK, RIDGE	238848	03/09/2020	R19-143610	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$75.00



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VACATE TERMITE & PEST ELIMINATION COMPANY	27291	03/02/2020	96191	PEST CONTROL SERVICE-JAN20-TRANSPORTATION TRAILER	\$515.00
		03/02/2020	96757	PEST CONTROL SERVICE-FEB20-TRANSPORTATION TRAILER	
		03/02/2020	96175	PEST CONTROL SERVICE-JAN20-CITY HALL	
		03/02/2020	96738	PEST CONTROL SERVICE-FEB20-CITY YARD SANTIAGO OFFICE	
		03/02/2020	96176	PEST CONTROL SERVICE-JAN20-CITY YARD	
		03/02/2020	95138	PEST CONTROL SERVICE-DEC19-PUBLIC SAFETY BUILDING	
		03/02/2020	96177	PEST CONTROL SERVICE-JAN20-CITY YARD SANTIAGO OFFICE	
		03/02/2020	96737	PEST CONTROL SERVICE-FEB20-CITY YARD	
		03/02/2020	96188	PEST CONTROL SERVICE-JAN20-ANIMAL SHELTER	
	27535	03/30/2020	95387	RODENT CONTROL SERVICES-JAN20-SHADOW MTN. PARK	\$1,427.00
		03/30/2020	95386	RODENT CONTROL SERVICES-JAN20-MORRISON PARK	
		03/30/2020	97528	PEST CONTROL SERVICE-MAR20-CITY YARD	
		03/30/2020	95384	RODENT CONTROL SERVICES-JAN20-EQUESTRIAN CENTER	
		03/30/2020	95383	RODENT CONTROL SERVICES-JAN20-CONFERENCE & REC. CENTER	
		03/30/2020	95382	RODENT CONTROL SERVICES-JAN20-COTTONWOOD GOLF COURSE	
		03/30/2020	97548	PEST CONTROL SERVICE-MAR20-TRANSPORTATION TRAILER	
		03/30/2020	95395	RODENT CONTROL SERVICES-JAN20-EDISON EASEMENT	
		03/30/2020	95388	RODENT CONTROL SERVICES-JAN20-SUNNYMEAD PARK	
		03/30/2020	95389	RODENT CONTROL SERVICES-JAN20-FAIRWAY PARK	
		03/30/2020	95390	RODENT CONTROL SERVICES-JAN20-CELEBRATION PARK	
	03/30/2020	95394	RODENT CONTROL SERVICES-JAN20-SKATE PARK		
	03/30/2020	95396	RODENT CONTROL SERVICES-JAN20-VISTA LOMAS PARK		
	03/30/2020	95391	RODENT CONTROL SERVICES-JAN20-EL POTRERO PARK		
	03/30/2020	95385	RODENT CONTROL SERVICES-JAN20-JFK PARK		
	03/30/2020	97529	PEST CONTROL SERVICE-MAR20-CITY YARD SANTIAGO OFFICE		

Remit to: MORENO VALLEY, CA

FYTD: \$17,151.00



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VALLES, ELSA	238969	03/23/2020	CK#230956	REISSUE REFUND DEPOSIT-ANIMAL SERVICES	\$75.00
Remit to: CORONA, CA					<u>FYTD:</u> \$75.00
VALLEY CITIES GONZALES FENCE CO	27494	03/23/2020	9248	FENCING REPAIRS-JFK PARK	\$3,654.00
Remit to: NORCO, CA					<u>FYTD:</u> \$9,254.00
VALLEY WIDE TOWING, LLC	27536	03/30/2020	8617	EVIDENCE TOWING FOR PD	\$450.00
		03/30/2020	20-08639	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,123.75
VANESSA CARRASCO	27384	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
VEGA, ALBERTO	238970	03/23/2020	R20-145449	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
VERIZON WIRELESS	238996	03/30/2020	9850184399	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$362.31
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,875.00
VILLALOBOS, KHRYSTYNE	238875	03/16/2020	FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
VILLALOBOS, PAUL R	27388	03/09/2020	3/10 - 3/13/20	TRAVEL PER DIEM & MILEAGE-CALIF. FIRE PREVENTION INSTITUTE	\$416.15
Remit to: SUN CITY, CA					<u>FYTD:</u> \$416.15



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VISION SERVICE PLAN	27292	03/02/2020	808787944	EMPLOYEE VISION INSURANCE	\$3,975.29
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$35,085.55
VISTA PAINT CORPORATION	27293	03/02/2020	2020-281818-00	TRAFFIC PAINT	\$3,206.69
	27444	03/16/2020	2020-283668-00	SUPPLIES FOR TRAFFIC PAINTING	\$1,704.82
Remit to: FULLERTON, CA					<u>FYTD:</u> \$4,911.51
VOYAGER FLEET SYSTEM, INC.	27445	03/16/2020	869211615009	CNG FUEL PURCHASES	\$8,551.17
	27537	03/30/2020	869336602009	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,830.30
Remit to: HOUSTON, TX					<u>FYTD:</u> \$83,245.25
VULCAN MATERIALS CO, INC.	27446	03/16/2020	72506283	ASPHALTIC MATERIALS	\$3,222.91
		03/16/2020	72497069	ASPHALTIC MATERIALS	
		03/16/2020	72497068	ASPHALTIC MATERIALS	
		03/16/2020	72494131	ASPHALTIC MATERIALS	
		03/16/2020	72511420	ASPHALTIC MATERIALS	
		03/16/2020	72499478	ASPHALTIC MATERIALS	
		03/16/2020	72508456	ASPHALTIC MATERIALS	
		03/16/2020	72501236	ASPHALTIC MATERIALS	
		03/16/2020	72503834	ASPHALTIC MATERIALS	
		03/16/2020	72511419	ASPHALTIC MATERIALS	
		03/16/2020	72499479	ASPHALTIC MATERIALS	
		03/16/2020	72508457	ASPHALTIC MATERIALS	
		03/16/2020	72503835	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$51,143.81



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WALK 'N ROLLERS	238973	03/23/2020	310	CYCLE 1 ATP CITYWIDE SAFE ROUTES TO SCHOOL PEDESTRIAN FACILITY IMPROVEMENTS-CONSULTANT SVCS	\$8,823.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,823.00
WATERWORKS POOL & SPA SYSTEM	239054	03/30/2020	BL#07110- YR2020	REFUND/OVER PAYMENT FOR BL#07110	\$76.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.95
WEST COAST SHOPPING CART SERVICE, INC.	238876	03/16/2020	20-035	SHOPPING CART RETRIEVAL SERVICES-JAN. 2020	\$3,527.50
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$29,945.50
WESTERN MUNICIPAL WATER DISTRICT	238924	03/23/2020	24753-018620/FB0	WATER CHARGES-M.A.R.B. BALLFIELDS	\$3,650.15
		03/23/2020	23866-018292/FB0	WATER CHARGES-SKATE PARK	
		03/23/2020	23821-018257/FB0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		03/23/2020	23821-018258/FB0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$37,231.62
WEXLER, VARAPORN	238971	03/23/2020	R20-146718	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
WFG NATIONAL TITLE COMPANY OF CALIFORNIA	238899	03/16/2020	126782	REFUND-ADMIN CITATION	\$1,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,000.00



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WILLDAN ENGINEERING	27294	03/02/2020	002-22234	CONSULTANT SERVICES-INTERIM CODE/NEIGHBORHOOD SERVICES DIVISION MANAGER/JANUARY 2020	\$19,390.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$364,126.81
WINCO FOODS, LLC	9000	03/23/2020	943365	PROGRAM-MOVAL MEALS	\$1,198.39
Remit to: BOISE, ID					<u>FYTD:</u> \$1,198.39
WRCASM	238972	03/23/2020	2001240.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$500.00
WSP USA, INC.	27386	03/09/2020	938391	MORENO MDP LINE F18 & F19-CONSULTANT SERVICES	\$22,284.69
	27495	03/23/2020	940249	MORENO MDP LINE F18 & F19-CONSULTANT SERVICES	\$1,305.14
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$56,197.15
XEROX CAPITAL SERVICES, LLC	27496	03/23/2020	099680270	COLOR COPIER LEASE/BILLABLE PRINTS-FEB 2020-PARKS DEPT.	\$1,558.26
		03/23/2020	099680271	COLOR COPIER EQUIPMENT LEASE-FEB 2020-PARKS DEPT.	
	27538	03/30/2020	099680269	COLOR COPIER EQUIPMENT LEASE-FEB 2020-GRAPHICS DEPT.	\$991.49
		03/30/2020	099782426	COLOR COPIER LEASE/BILLABLE PRINTS-FEB 2020-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$22,395.17
YAN LING LI	239055	03/30/2020	BL#34632- YR2020	REFUND/OVER PAYMENT FOR BL#34632	\$80.54
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$80.54
YANG, LI	238900	03/16/2020	C16700	REFUND-ADMIN CITATION-OVER PAYMENT	\$3,240.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$3,240.00
YOLANDA NEAL - YAKUBU	27387	03/09/2020	MARCH 2020	MOVAL LEARNS-MARCH 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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YOUGURTLAND MORENO VALLEY	238901	03/16/2020	BL#34955-YR2020	REFUND OF OVER-PAYMENT FOR BL#34955	\$67.00
Remit to: CHINO, CA					<u>FYTD:</u> \$67.00
ZOLL MEDICAL CORPORATION	27295	03/02/2020	2992473	LITHIUM BATTERIES FOR AUTOMATED EXTERNAL DEFIBRILLATORS	\$396.79
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$46,295.17
ZONOS PLAZA	239056	03/30/2020	BL#22456- YR2020	REFUND/OVER PAYMENT FOR BL#22456	\$96.19
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$96.19

TOTAL CHECKS UNDER \$25,000	\$1,228,708.30
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GRAND TOTAL	\$13,863,944.44
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