



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

MEMORANDUM

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

From: Dena Heald, Deputy Finance Director

Date: May 28, 2020

Subject: Payment Register for April 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 4/1/2020 through 4/30/2020

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>
ACCELA, INC.	27733	04/27/2020	INV-ACC51320	ACCELA CIVIC PLATFORM SUBSCRIPTION 3/31/20-3/30/21	\$284,193.88
		04/27/2020	CM-ACC88197	CREDIT-DOWNTIME (JAN, FEB, MAR 2019)	
Remit to: CHICAGO, IL					FYTD: \$304,692.17
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	27636	04/13/2020	166302	STATE ROUTE 60/PIGEON PASS RD INTERCHANGE-LITTER REMOVAL/VEGETATION CONTROL 8/1-10/31/19	\$38,280.00
		04/13/2020	170820	STATE ROUTE 60/PERRIS BLVD/HEACOCK ST-LITTER REMOVAL/ VEGETATION CONTROL 8/1-10/31/19	
		04/13/2020	170821	STATE ROUTE 60/PERRIS BLVD/HEACOCK ST-LITTER REMOVAL/ VEGETATION CONTROL 11/1/19-1/31/20	
Remit to: ENCINITAS, CA					FYTD: \$64,220.00
ALL AMERICAN ASPHALT, INC.	239059	04/06/2020	188320	CITYWIDE PAVEMENT REHAB PROGRAM FY18/19	\$435,761.36
	239257	04/27/2020	188923	CITYWIDE PAVEMENT REHAB PROGRAM FY18/19	\$214,986.65
		04/27/2020	188830	CITYWIDE PAVEMENT REHAB PROGRAM FY18/19	
Remit to: CORONA, CA					FYTD: \$3,866,286.19
BELFOR USA GROUP, INC.	27739	04/27/2020	1384115	RODENT MITIGATION-CITY YARD	\$45,933.58
Remit to: RIVERSIDE, CA					FYTD: \$45,933.58
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	27641	04/13/2020	59122	RESOURCE ADEQUACY-MARCH 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$316,200.00
COUNTY OF RIVERSIDE SHERIFF	27791	04/28/2020	SH0000037121	CONTRACT LAW ENFORCEMENT BILLING #8 (01/02-01/29/20)	\$3,369,313.82
Remit to: RIVERSIDE, CA					FYTD: \$33,125,585.73



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DYETT & BHATIA URBAN AND REGIONAL PLANNERS	27561	04/06/2020	19-572-03	GENERAL PLAN UPDATE AND EIR CONSULTING 1/1-1/31/20	\$97,706.11
	27699	04/20/2020	19-572-04REV1	GENERAL PLAN UPDATE AND EIR CONSULTING 2/1-2/29/20	\$93,666.22
Remit to: OAKLAND, CA					<u>FYTD:</u> \$307,032.43
EASTERN MUNICIPAL WATER DISTRICT	239267	04/27/2020	MAR-20 4/27/20	WATER CHARGES	\$36,111.75
		04/27/2020	APR-20 4/27/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,699,141.68



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ENCO UTILITY SERVICES MORENO VALLEY LLC	27568	04/06/2020	0402-MF-02375	SOLAR SYSTEM INSPECTION	\$318,301.79
		04/06/2020	0402-MF-02373	SOLAR SYSTEM INSPECTION	
		04/06/2020	MVU-2020-43922	DISTRIBUTION CHARGES 2/21-3/24/20	
	27701	04/20/2020	40-401B-05	WA# 40-401-B-DAY ST LINE EXTENSION	\$48,802.18
		04/20/2020	40-410A-09	WA# 40-410A-BELLA VISTA APARTMENT HOMES	
		04/20/2020	40-444B-01	WA# 40-444B-AT&T CELL TOWER-IRIS PLAZA	
		04/20/2020	40-444A-03	WA# 40-444A-AT&T CELL TOWER-IRIS PLAZA	
		04/20/2020	C20-07	HEACOCK ST. SOUTH OF PARKLAND AVE-VEHICLE HIT STREETLIGHT	
		04/20/2020	40-501-2003	WA# 40-501 ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		04/20/2020	40-448A-01	WA# 40-448-DAVIS ST.-6 SLS	
		04/20/2020	40-446A-03	WA# 40-446A-ALERE PROPERTY GROUP	
		04/20/2020	40-416B-08	WA# 40-416B-PROLOGIS INDIAN BUSINESS PARK	
		04/20/2020	40-409B-07	WA# 40-409B-MVU STREETLIGHT RE-NUMBERING	
		04/20/2020	40-434B-02	WA# 40-434B-CENTERPOINTE COMMERCE CENTER	
		04/20/2020	40-411-07	WA# 40-411-FIELD VERIFICATION OF STREET LIGHT	
		04/20/2020	40-412B-03	WA# 40-412B-OLD 215 FRONTAGE ROAD	
		04/20/2020	40-445-05	WA# 40-445-DISTRIBUTION SYSTEM PLANNING UPDATE	
		04/20/2020	40-443A-06	WA# 40-443A-KIA DEALERSHIP	
		04/20/2020	40-429B-04	WA# 40-429B-MORENO VALLEY SELF STORAGE	
		04/20/2020	40-431B-03	WA# 40-431B-PHELAN DEVELOPMENT	
		04/20/2020	40-442A-07	WA# 40-442A-BEAZER HOMES-PHASE 4-79 HOMES	
		04/20/2020	40-438A-08	WA# 40-438A-CENTURY COMMUNITIES	
		04/20/2020	40-436B-04	WA# 40-436B-BOULDER RIDGE SLS PHASE 2 AND 3	
		04/20/2020	40-405A-12	WA# 40-405A-MORENO BEACH DR. BRIDGE CROSSING	

Remit to: ANAHEIM, CA

FYTD: \$4,646,419.67



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ESI ACQUISITION, INC.	27569	04/06/2020	INVESi2390	RAVE ANNUAL SOFTWARE 5/1/20-4/30/21	\$26,780.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$41,970.00
EXELON GENERATION COMPANY, LLC	27571	04/06/2020	MVEU-00090A	ELECTRICITY POWER PURCHASE 3/1-3/31/20	\$344,609.28
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,619,431.12
FERREIRA CONSTRUCTION CO. INC.	27573	04/06/2020	5277007	DYNAMIC TRAVELER ALERT MESSAGE BOARDS PROJECT-VRS LOCATIONS	\$355,022.64
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,506,729.16
HOT LINE CONSTRUCTION, INC	27583	04/06/2020	87278	DAY STREET LINE EXTENSION PROJECT-PAY APPLICATION #2	\$598,955.95
Remit to: IRVING, TX					<u>FYTD:</u> \$1,975,339.31
JTB SUPPLY CO., INC.	27753	04/27/2020	107218	BATTERY BACK UP SERVICE	\$33,143.90
Remit to: ORANGE, CA					<u>FYTD:</u> \$103,938.68
LIBRARY SYSTEMS & SERVICES, LLC	27600	04/06/2020	INV2899	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-APR 2020	\$157,897.90
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,578,979.00



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MARIPOSA LANDSCAPES, INC.	27663	04/13/2020	88369	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAR20	\$26,554.16
		04/13/2020	88366	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAR20	
		04/13/2020	88374	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAR20	
		04/13/2020	88373	LANDSCAPE MAINT.-CITY YARD-MAR20	
		04/13/2020	88372	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAR20	
		04/13/2020	88371	LANDSCAPE MAINT.-ANIMAL SHELTER-MAR20	
		04/13/2020	88370	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-MAR20	
		04/13/2020	88384	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAR20	
		04/13/2020	88380	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAR20	
		04/13/2020	88375	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAR20	
		04/13/2020	88377	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAR20	
		04/13/2020	88379	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAR20	
		04/13/2020	88381	LANDSCAPE MAINT.-CITY HALL-MAR20	
		04/13/2020	88383	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAR20	
		04/13/2020	88497	LANDSCAPE MAINT.-NPDES WQB-MAR20	
		04/13/2020	88382	LANDSCAPE MAINT.-ANNEX 1-MAR20	
		04/13/2020	88376	LANDSCAPE MAINT.-LIBRARY-MAR20	
		04/13/2020	88368	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAR20	
		04/13/2020	88361	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAR20	
		04/13/2020	88362	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAR20	
		04/13/2020	88363	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAR20	
		04/13/2020	88367	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAR20	
		04/13/2020	88364	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-MAR20	
		04/13/2020	88378	LANDSCAPE MAINT.-SENIOR CENTER-MAR20	



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MARIPOSA LANDSCAPES, INC.		04/13/2020	88365	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAR20	
		04/13/2020	88385	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAR20	
Remit to: IRWINDALE, CA					FYTD: \$428,682.10
MERCHANTS BUILDING MAINTENANCE, LLC.	27664	04/13/2020	574634	JANITORIAL SERVICES-MAR. 2020	\$35,166.18
Remit to: MONTEREY PARK, CA					FYTD: \$344,297.22
MERCHANTS LANDSCAPE SERVICES INC	27760	04/27/2020	55791	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-MAR20	\$30,340.90
		04/27/2020	55871	IRRIGATION REPAIRS-ZONE 04-MAR. 2020	
Remit to: MONTEREY PARK, CA					FYTD: \$504,118.89
MICHAEL BAKER INTERNATIONAL, INC	27609	04/06/2020	1074765	STATE ROUTE 60/WLC PARKWAY INTERCHANGE-DESIGN SVCS	\$102,286.31
		04/06/2020	1078479	STATE ROUTE 60/WLC PARKWAY INTERCHANGE-DESIGN SVCS	
Remit to: LOS ANGELES, CA					FYTD: \$596,209.60
MORENO VALLEY UTILITY	239132	04/13/2020	APR-20 4/13/20	ELECTRICITY CHARGES	\$67,115.86
Remit to: HEMET, CA					FYTD: \$874,818.68
RE ASTORIA 2 LLC	27719	04/20/2020	00043	RENEWABLE ENERGY-MV UTILITY-MAR. 2020	\$25,222.69
Remit to: SAN FRANCISCO, CA					FYTD: \$370,079.80



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SOUTHERN CALIFORNIA EDISON	239139	04/13/2020	MAR-20 4/13/20	ELECTRICITY CHARGES	\$89,406.39
		04/13/2020	729-6522/MAR-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		04/13/2020	717-8456/MAR-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		04/13/2020	717-8027/MAR-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		04/13/2020	721-3449/MAR-20	IFA CHARGES-SUBSTATION	
		04/13/2020	707-6081/MAR-20	ELECTRICITY CHARGES	
		04/13/2020	587-9520/MAR-20	ELECTRICITY-FERC CHARGES/MVU	
		04/13/2020	026-1608/MAR-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
	239281	04/13/2020	717-7516/MAR-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$42,968.82
		04/27/2020	7501135140	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR 2020	
		04/27/2020	7501135147	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR 2020	
		04/27/2020	7501135142	WDAT CHARGES-MVU/IRIS AVE.-MAR 2020	
		04/27/2020	7501135141	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR 2020	
		04/27/2020	7501135143	WDAT CHARGES-MVU/GRAHAM ST.-MAR 2020	
04/27/2020	7501135144	WDAT CHARGES-MVU/GLOBE ST.-MAR 2020			
04/27/2020	7501135145	WDAT CHARGES-MVU/NANDINA AVE.-MAR 2020			
04/27/2020	7501135146	WDAT CHARGES-MVU/FREDERICK ST.-MAR 2020			
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,088,277.99
SYNERGY COMPANIES	239146	04/13/2020	MVU SB DI 03-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$26,486.60
Remit to: HAYWARD, CA					<u>FYTD:</u> \$456,252.95



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TENASKA ENERGY, INC	27678	04/13/2020	MOREN0002829002	RENEWABLE ENERGY-GEOTHERMAL-MV UTILITY	\$203,290.75
Remit to: ARLINGTON, TX					FYTD: \$5,530,604.35
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	27622	04/06/2020	202004	APRIL 2020 RETIREE MEDICAL BENEFIT BILLING	\$38,971.04
Remit to: TEMECULA, CA					FYTD: \$477,839.96
THINK TOGETHER, INC	27623	04/06/2020	111-19/20-9	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #9	\$596,579.24
Remit to: SANTA ANA, CA					FYTD: \$5,488,844.56
TURF STAR, INC.	239148	04/13/2020	3300252-00	WORKMAN HD WITH 200 GAL. SPRAYER EQUIPMENT PURCHASE	\$52,129.57
Remit to: SAN FRANCISCO, CA					FYTD: \$52,129.57
WELLS FARGO CORPORATE TRUST	27786	04/27/2020	W200401	DEBT SERVICE-2013 REFUNDING OF 2005 LEASE REVENUE BOND	\$115,368.65
	27787	04/27/2020	W200402	DEBT SERVICE-2014 REFUNDING OF 2005 LEASE REVENUE BOND	\$563,941.46
	27788	04/27/2020	W200403	DEBT SERVICE-2015 TAXABLE LEASE REVENUE BOND	\$222,641.56
	27789	04/27/2020	W200404	DEBT SERVICE-2016 REFUNDING OF 2007 LEASE REVENUE BOND	\$1,272,159.85
	27790	04/27/2020	W200405	DEBT SERVICE-2019 TAXABLE LEASE REVENUE BOND	\$316,489.97
Remit to: LOS ANGELES, CA					FYTD: \$8,816,281.81
WILLDAN ENGINEERING	27689	04/13/2020	002-22093	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-DEC19	\$50,784.00
Remit to: ANAHEIM, CA					FYTD: \$414,910.81

TOTAL AMOUNTS OF \$25,000 OR GREATER

\$10,482,771.01



**City of Moreno Valley
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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>
4IMPRINT	27691	04/20/2020	8144743	PROMOTIONAL ITEMS-ECONOMIC DEVELOPMENT	\$8,799.75
	27732	04/27/2020	8242513	PROMOTIONAL ITEMS-MV UTILITY	\$5,328.11
Remit to: OSHKOSH, WI					FYTD: \$21,182.85
AARVIG AND ASSOCIATES, APC	239058	04/06/2020	35062	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	\$650.60
	239110	04/13/2020	35041	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	\$1,989.83
Remit to: REDLANDS, CA					FYTD: \$24,751.64
ABUBEKER, HANAN	239229	04/20/2020	2001737.047	RENTAL REFUND BALANCE	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00
ACOSTA, MONA	239291	04/27/2020	2001772.047	RENTAL REFUND BALANCE	\$77.30
Remit to: MORENO VALLEY, CA					FYTD: \$77.30
ADLERHORST INTERNATIONAL LLC	27635	04/13/2020	104594	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) MARCH 2020	\$525.00
Remit to: RIVERSIDE, CA					FYTD: \$10,679.49
ADMINSURE	27734	04/27/2020	13222	WORKERS' COMP CLAIM ADMIN-MAY 2020	\$2,241.00
Remit to: ONTARIO, CA					FYTD: \$24,651.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	27692	04/20/2020	47594	ICE MACHINE REPAIR-FIRE STATION 65	\$505.43
Remit to: RIVERSIDE, CA					FYTD: \$15,497.49



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ADVANCED ELECTRIC INC.	27540	04/06/2020	12549	ELECTRICAL REPAIRS-CITY HALL	\$9,848.92
		04/06/2020	12637	ELECTRICAL REPAIRS-COMMUNITY REC. CENTER	
		04/06/2020	12640	ELECTRICAL REPAIRS-FIRE STATION 6	
		04/06/2020	12638	ELECTRICAL REPAIRS-CITY HALL	
Remit to: MORENO VALLEY, CA					FYTD: \$10,248.92
ADVANTAGE GRAPHICS AND PROMOTIONS	27637	04/13/2020	14076	CARBONLESS INSPECTION CHECKLIST-PD	\$186.54
Remit to: DANA POINT, CA					FYTD: \$3,870.35
AEI-CASC ENGINEERING	27541	04/06/2020	0041585	PLAN CHECK SVCS-PWQMP	\$3,809.75
		04/06/2020	0041919	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					FYTD: \$29,835.50
AGUILAR'S DAY CARE	239074	04/06/2020	BL#00232- YR2020	REFUND/OVER PAYMENT FOR BL#00232	\$64.08
Remit to: MORENO VALLEY, CA					FYTD: \$64.08
ALCARAZ, MELISSA	239292	04/27/2020	2001764.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
		04/27/2020	2001727.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: MORENO VALLEY, CA					FYTD: \$169.00
ALDI, INC.	239151	04/13/2020	MVU 7014047-01	PBI SOLAR REBATE INCENTIVE	\$13,603.08
Remit to: MORENO VALLEY, CA					FYTD: \$145,796.52
ALEX ORELLANA	27542	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
ALL AMERICAN ASPHALT, INC.	27634	04/09/2020	W200406	RETENTION PAYABLE DEPOSIT-ESCOV DEPOSIT NO. 2609	\$22,934.81
Remit to: CORONA, CA					FYTD: \$3,866,286.19



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ALLIANT INSURANCE SERVICES, INC.	27638	04/13/2020	3RD QTR-CY2019	SPECIAL EVENT INSURANCE (JULY-SEPT 2019 PREMIUMS)	\$11,596.00
		04/13/2020	4TH QTR-CY2019	SPECIAL EVENT INSURANCE (OCT-DEC 2019 PREMIUMS)	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$95,510.88
ALLIED PAVING COMPANY	239152	04/13/2020	BL#00309- YR2020	REFUND/OVER PAYMENT FOR BL#00309	\$71.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$71.00
ALLIED STORAGE CONTAINERS	239111	04/13/2020	R20043106	20' STORAGE BIN RENTAL 4/1-4/30/20	\$70.04
Remit to: COLTON, CA					<u>FYTD:</u> \$700.40
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	27735	04/27/2020	21810-09	MVU ENGINEERING SVCS & SUPPORT-ENERGY EFFICIENT AUDIT	\$35.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$41,910.82
AMERICAN FORENSIC NURSES	27639	04/13/2020	73263	PHLEBOTOMY SVCS	\$1,320.00
		04/13/2020	73248	PHLEBOTOMY SVCS	
	27736	04/27/2020	73290	PHLEBOTOMY SVCS	\$965.00
		04/27/2020	73306	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$22,455.00
AMERICAN HOMES 4 RENT PROPERTIES FIVE LLC	239075	04/06/2020	BL#35897- YR2020	REFUND/OVER PAYMENT FOR BL#35897	\$81.00
Remit to: CALABASAS, CA					<u>FYTD:</u> \$81.00
AMERICAN RESIDENTIAL LEASING COMPANY LLC	239076	04/06/2020	BL#31715- YR2020	REFUND/OVER PAYMENT FOR BL#31715	\$103.58
Remit to: CALABASAS, CA					<u>FYTD:</u> \$103.58



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AMERIGAS PROPANE, LP	239230	04/20/2020	BL#00402- YR2020	REFUND/OVER PAYMENT FOR BL#00402	\$93.63
Remit to: VALLEY FORGE, PA					<u>FYTD:</u> \$93.63
ANGEL BOBBITT	27543	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,750.00
ANGELA B. WILLIAMS	27544	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ANIMAL EMERGENCY CLINIC, INC.	27737	04/27/2020	MARCH 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$310.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$5,197.00
ANTHONY ALFARO	27545	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ARELLANO, JESSICA	239153	04/13/2020	R20-146723	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 DOGS	\$150.00
Remit to: MOORPARK, CA					<u>FYTD:</u> \$150.00
ARIAS, MARIBEL	239294	04/27/2020	2001751.047	RENTAL REFUND BALANCE	\$120.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$120.00
AROSTEGUI, KRISTI	239295	04/27/2020	R20-147163	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ASTORGA, DANNY	239072	04/06/2020	REIMB. 3/26/20	REIMBURSE CLEANING SUPPLIES PURCHASED (COVID-19)	\$136.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$136.91



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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	239258	04/27/2020	0030935	REPLACED STOREFRONT DOOR CLOSER-ANNEX 1	\$1,006.18
Remit to: CHINO, CA					<u>FYTD:</u> \$35,917.36
AVALOS, RUBI	239296	04/27/2020	2001723.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50
AVANT GARDE	27693	04/20/2020	6055	HOME HABITAT FOR HUMANITY-MARCH 2020	\$1,365.00
	27738	04/27/2020	6054	HOME PROGRAM MANAGEMENT-MARCH 2020	\$1,911.25
Remit to: POMONA, CA					<u>FYTD:</u> \$14,918.75
AVIMA, ANGELICA	239297	04/27/2020	2001774.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.20
BELL, MARY	239077	04/06/2020	R20-147033	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$163.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$163.00
BIO-TOX LABORATORIES	239112	04/13/2020	39522	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$184.00
	239259	04/27/2020	37239	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,156.00
		04/27/2020	37174	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		04/27/2020	37175	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,836.00
BIRD, JAMIE	27546	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
BLEDSOE, NONA	239154	04/13/2020	2001739.047	REFUND - FLAG FOOTBALL JUNIOR CLASS	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00



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BLUECOSMO	27740	04/27/2020	BU01211238	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,406.00
BMW MOTORCYCLES OF RIVERSIDE	27694	04/20/2020	6024196	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,417.65
		04/20/2020	6024078	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$262,217.60
BOB MURRAY & ASSOCIATES	239113	04/13/2020	8529	EXECUTIVE SEARCH-COMMUNITY DEVELOPMENT DIRECTOR	\$272.03
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$65,227.65
BOLANOS MAINTENANCE	239231	04/20/2020	BL#35237- YR2020	REFUND/OVER PAYMENT FOR BL#35237	\$3.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3.05
BONNIE L. GALLOWAY	27547	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
BOSCO LEGAL SERVICE, INC.	27548	04/06/2020	STMT127471	LEGAL COURIER SVCS 2/4-2/28/20	\$999.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,007.60



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BOX SPRINGS MUTUAL WATER COMPANY	239060	04/06/2020	1088-1 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$392.62
		04/06/2020	195-5 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/06/2020	45-4 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/06/2020	331-1 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/06/2020	1087-1 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/06/2020	204-9 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/06/2020	80-4 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/06/2020	721-1 3/25/20	WATER USAGE-TOWNGATE MARCH 2020	
		04/06/2020	1086-1 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/06/2020	1085-1 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/06/2020	1084-1 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/06/2020	189-13 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/06/2020	36-1 3/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,222.34
BRAUN BLAISING SMITH WYNNE, P.C.	239260	04/27/2020	18832	LEGAL SERVICES-MV UTILITY-MARCH 2020	\$921.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,541.98



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BRIDGEPAY NETWORK SOLUTIONS	27640	04/13/2020	5401	CREDIT CARD GATEWAY SVCS-MAR 2020	\$15.90
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$329.10
BRIGHTVIEW LANDSCAPE SERVICES, INC.	27549	04/06/2020	6682663	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	\$18,146.89
	27741	04/27/2020	6750150	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H, LM-02A & LM-01G	\$18,534.30
Remit to: PASADENA, CA					<u>FYTD:</u> \$379,030.50
BRISK TRANSPORTATION & COLD STORAGE, INC.	239108	04/06/2020	5817	COVID-19 PERSONAL PROTECTIVE EQUIPMENT-COVERALLS	\$15,516.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$15,516.00
BUCKINGHAM PROPERTY MANAGEMENT	239078	04/06/2020	BL#19114- YR2020	REFUND/OVER PAYMENT FOR BL#19114	\$132.20
	239079	04/06/2020	BL#20101- YR2020	REFUND/OVER PAYMENT FOR BL#20101	\$407.40
Remit to: FRESNO, CA					<u>FYTD:</u> \$539.60
BUNYAK, STEVE	239080	04/06/2020	BL#27854-YR2020	REFUND/OVER-PAYMENT FOR BL#27854	\$108.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$108.00
BURNETT, SHERRY	239081	04/06/2020	2001543.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
BYRD, HARVEY	239155	04/13/2020	R20-146886	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00



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C A S C ENGINEERING AND CONSULTING INC	239156	04/13/2020	BL#00239- YR2020	REFUND/OVER PAYMENT FOR BL#00239	\$75.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$75.00
CALIFORNIA BUILDING STANDARDS COMMISSION	239261	04/27/2020	1ST QTR 2020	SB 1473 FEES COLLECTED FOR 1/1-03/31/20	\$1,545.30
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,261.70
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	239262	04/27/2020	19-0521	CMUA 2020 STATEWIDE SURVEY	\$1,500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$25,583.92
CALIFORNIA STATE ASSOCIATION OF COUNTIES	239114	04/13/2020	36921	RECRUITMENT POSTING-CODE & NEIGHBORHOOD SVCS DIVISION MANAGER	\$150.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$150.00
CAMERON-DANIEL, P.C.	27742	04/27/2020	1129	LEGAL SERVICES-MV UTILITY	\$4,251.50
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$46,158.00
CANYON SPRINGS HIGH SCHOOL WRESTLING BOOSTER CLUB	239298	04/27/2020	2001750.047	SENIOR CTR. RENTAL REFUND	\$1,117.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,117.64
CARASOFT TECHNOLOGY CORPORATION	239115	04/13/2020	IN751772	LEXISNEXIS ANNUAL MAINT 4/1/20-3/31/21	\$2,682.21
Remit to: RESTON, VA					<u>FYTD:</u> \$2,682.21
CARLA GABRIELA GONZALEZ	27550	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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CARRANZA, LEIDY	239299	04/27/2020	2001729.047	REFUND - TIME 4 TOTS CRC PM	\$84.50
Remit to: MORENO VALLEY, CA					FYTD: \$84.50
CASTILLO, BLANCA	239082	04/06/2020	R20-146702	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
CEMEX	239116	04/13/2020	9441611814	MIXED CONCRETE MATERIALS	\$516.29
	239206	04/20/2020	9441623637	MIXED CONCRETE MATERIALS	\$516.29
Remit to: PASADENA, CA					FYTD: \$15,528.98
CHANDLER ASSET MANAGEMENT, INC	27642	04/13/2020	2003MORENOVA	INVESTMENT MANAGEMENT SVCS-MAR 2020	\$7,296.47
Remit to: SAN DIEGO, CA					FYTD: \$68,288.87
CHAPPELL, TREANNA	239157	04/13/2020	2001712.047	REFUND - FLAG FOOTBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00
CHARLES ABBOTT ASSOCIATES, INC	27643	04/13/2020	60765	PLAN CHECK SVCS-BOULDER RIDGE-PEN18-0109	\$3,178.00
		04/13/2020	60766	PLAN CHECK SVCS-TOWNGATE STARBUCKS-FEB 2020	
		04/13/2020	60764	PLAN CHECK SVCS-HF CORPORATE PARK PHASE 2	
		04/13/2020	60763	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: MISSION VIEJO, CA					FYTD: \$251,547.00
CHAVIRA, ANGEL	239300	04/27/2020	2001761.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: MORENO VALLEY, CA					FYTD: \$84.50
CHEYENNE BURTON	27551	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00



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CHIANG, IVAN	239301	04/27/2020	REFUND	REFUND-MORENO ROSE SENIOR COMMUNITY PROJECT	\$16,425.20
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$16,425.20
CHRISTINA RUIZ	27552	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
CHUNG, SUN	239083	04/06/2020	2001549.047	REFUND BALANCE - BALLET FOR KIDS	\$20.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.50
CINTAS FIRST AID & SAFETY	239263	04/27/2020	5016862838	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	\$243.88
		04/27/2020	5016862827	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		04/27/2020	5016862828	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		04/27/2020	5016862837	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		04/27/2020	5016862836	FIRST AID KIT SUPPLIES-CITY HALL	
		04/27/2020	5016862839	FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,113.79
CISNEROS, BREANNA	239158	04/13/2020	2001713.047	PICNIC SHELTER RENTAL REFUND-CELEBRATION PARK	\$81.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.44
CIVIC SOLUTIONS, INC	27553	04/06/2020	022920	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-FEBRUARY 2020	\$6,984.16
	27695	04/20/2020	89719	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MARCH 2020	\$1,365.00
	27743	04/27/2020	89641	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-2/24-2/29/2020	\$2,625.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$113,080.80
CLARISSA M RUIZ	27554	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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CLEARY, DEBORAH	239233	04/20/2020	R20-147346	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
COLLINS, RONDA	239234	04/20/2020	2001741.047	RENTAL REFUND BALANCE	\$20.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.50
COLONIAL SUPPLEMENTAL INSURANCE	239061	04/06/2020	7133069-0401381	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,939.42
	239264	04/27/2020	7133069-0501384	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,939.42
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$79,716.94
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	27696	04/20/2020	4080	LASERFICHE IMPLEMENTATION	\$88.18
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$235,170.46
CORODATA MEDIA STORAGE INC.	27644	04/13/2020	DS1292554	OFF-SITE MEDIA STORAGE-MARCH 2020	\$535.32
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,682.34
CORONADO FAMILY CHILD CARE	239084	04/06/2020	BL#31889- YR2020	REFUND/OVER PAYMENT FOR BL#31889	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
CORRAL, VANESA	239302	04/27/2020	2001770.047	MISCELLANEOUS SERVICES	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
COSCO FIRE PROTECTION, INC.	239107	04/06/2020	JC163448	PATIO INSTALLATION-ANIMAL SHELTER	\$23,694.00
Remit to: BREA, CA					<u>FYTD:</u> \$23,694.00



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COSTAR REALTY INFORMATION, INC	239117	04/13/2020	111009799-1	COMMERCIAL REAL ESTATE DATABASE SVC-APRIL 2020	\$1,500.62
Remit to: BALTIMORE, MD					FYTD: \$15,006.20
COUNSELING TEAM, THE	239062	04/06/2020	76008	EMPLOYEE ASSISTANCE PROGRAM-MARCH 2020	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$20,660.00
COUNTY OF RIVERSIDE	239118	04/13/2020	20-32399	RECORDATION-DOCUMENT #2020-0043310	\$29.00
	239119	04/13/2020	2890	REGISTERED VOTERS CONFIRMATION-CFD NO.1/ANNEX NO. 2020-52	\$105.00
		04/13/2020	2881	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 45	
		04/13/2020	2889	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 46	
	239228	04/20/2020	4082020	NOTICE OF EXEMPTION-PROJECT NO. 805 0054	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$312,520.28
COUNTY OF RIVERSIDE 1	239120	04/13/2020	PU000004948	JANITORIAL SUPPLIES-POLICE STATION-FEBRUARY 2020	\$1,233.03
	239265	04/27/2020	PU000004949	JANITORIAL SUPPLIES-POLICE STATION-MARCH 2020	\$1,528.56
Remit to: RIVERSIDE, CA					FYTD: \$9,072.59
COVINGTON & BURLING LLP	27697	04/20/2020	60889226	LEGAL SERVICES	\$12,089.00
Remit to: WASHINGTON, DC					FYTD: \$54,661.50
COWAN, DELORES R	27645	04/13/2020	JAN-MAR 2020	INSTRUCTOR SERVICES-ALL STARS CHEER CLASSES	\$600.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,860.80
CREATIVE LAWNS AND CARE	239159	04/13/2020	BL#20893- YR2020	REFUND/OVER PAYMENT FOR BL#20893	\$71.00
Remit to: MORENO VALLEY, CA					FYTD: \$71.00



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CREER, BAKARI G.	239121	04/13/2020	SPRING 2020	2020 SPRING MAPPED STUDENTS/VENDORS	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
CRIME SCENE STERI-CLEAN, LLC	27646	04/13/2020	40647	BIO HAZARD REMOVAL SERVICE	\$950.00
		04/13/2020	40608	BIO HAZARD REMOVAL SERVICE	
	27698	04/20/2020	40663	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$10,550.00
CRUZ, VERONICA	239122	04/13/2020	SUMMER/FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$418.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$564.53
D&D SERVICES DBA D&D DISPOSAL, INC.	239123	04/13/2020	114740	DECEASED ANIMAL REMOVAL-MARCH 2020	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$7,450.00
D.R HORTON	239160	04/13/2020	612-0077	REFUND-DEPOSIT BALANCE-BRIDGE ENGINEERING ANALYSIS OLIVER ST	\$200.00
	239161	04/13/2020	122630	REFUND-DEPOSIT BALANCE-INSPECTION SVCS OLIVER ST	\$6,955.00
Remit to: CORONA, CA					<u>FYTD:</u> \$7,155.00
DALAYSIA JANELLE COLEMAN	27555	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
DANIET LENONE LYLES	27556	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
DATA TICKET, INC.	27557	04/06/2020	111360	ADMIN CITATION PROCESSING-BLDG & SAFETY-FEB 2020	\$284.30
Remit to: IRVINE, CA					<u>FYTD:</u> \$221,153.98



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DAVID OLLIS LANDSCAPE DEVELOPMENT INC	239085	04/06/2020	BL#07644- YR2020	REFUND/OVER PAYMENT FOR BL#07644	\$81.50
Remit to: REDLANDS, CA					FYTD: \$81.50
DDL TRAFFIC INC.	27647	04/13/2020	6826	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$4,976.75
Remit to: CHINO HILLS, CA					FYTD: \$8,047.63
DE GUZMAN, ROSALLE	239086	04/06/2020	2001548.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					FYTD: \$206.20
DELTA DENTAL OF CALIFORNIA	27558	04/06/2020	BE003863220	EMPLOYEE DENTAL INSURANCE-PPO	\$15,510.87
	27744	04/27/2020	BE003885481	EMPLOYEE DENTAL INSURANCE-PPO	\$16,132.77
Remit to: SAN FRANCISCO, CA					FYTD: \$155,939.33
DELTACARE USA	27559	04/06/2020	BE003864076	EMPLOYEE DENTAL INSURANCE-HMO	\$4,832.18
	27745	04/27/2020	BE003886281	EMPLOYEE DENTAL INSURANCE-HMO	\$4,774.52
Remit to: DALLAS, TX					FYTD: \$62,970.76
DEPARTMENT OF CONSERVATION	239207	04/20/2020	1ST QTR 2020	SMI FEES REPORT-1ST QTR ENDING 3/31/20	\$2,834.58
Remit to: SACRAMENTO, CA					FYTD: \$31,406.29
DEPARTMENT OF ENVIRONMENTAL HEALTH	239266	04/27/2020	IN0380359	ENVIRONMENTAL HEALTH PERMIT-CELEBRATION PARK	\$406.00
Remit to: RIVERSIDE, CA					FYTD: \$24,176.50
DEVIN PARRISH	27560	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00



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DISH DBS CORPORATION	239124	04/13/2020	86557282/APR20	SATELLITE TV-FIRE STATION 99-3/31-4/30/20	\$106.05
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,086.60
DIVINE FAMILY TRUST RENTAL PROPERTY	239087	04/06/2020	BL#25344- YR2020	REFUND/OVER PAYMENT FOR BL#25344	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.00
DIVISION OF THE STATE ARCHITECT	239125	04/13/2020	1ST QTR 2020-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	\$2,275.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,403.70
DOMEN, MERCED	239162	04/13/2020	R20-147136	ANIMAL SERVICES REFUND-CHANGE OF LICENSE TYPE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
DORADO, NATHAN	239303	04/27/2020	R20-146956	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
DOTSON, JACQUELINE	239235	04/20/2020	R20-147269	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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E.R. BLOCK PLUMBING & HEATING, INC.	27562	04/06/2020	131343	BACKFLOW DEVICE REPAIR-UTILITY FIELD OFFICE	\$463.13
		04/06/2020	131426	BACKFLOW DEVICE TEST-FIRE STATION 99	
	27648	04/13/2020	131376	BACKFLOW DEVICE TEST-ZONES D, M, 02, 06, 01, 03 & NPDES	\$700.00
		04/13/2020	131430	BACKFLOW DEVICE TEST-ZONE NPDES	
		04/13/2020	131429	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
	27700	04/20/2020	131428	BACKFLOW DEVICE TEST-FIRE STATION 48	\$50.00
	27746	04/27/2020	131561	BACKFLOW DEVICE TEST-FIRE STATION 6	\$75.00
		04/27/2020	131560	BACKFLOW DEVICE TEST-FIRE STATION 91	
Remit to: RIVERSIDE, CA					FYTD: \$25,674.67
EASTERN MUNICIPAL WATER DISTRICT	239063	04/06/2020	FEB-20 4/06/20	WATER CHARGES	\$763.05
		04/06/2020	MAR-20 4/06/20	WATER CHARGES	
	239208	04/20/2020	MAR-20 4/20/20	WATER CHARGES	\$6,284.94
		04/20/2020	APR-20 4/20/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,699,141.68
ELENO ZEPEDA JR	27563	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
ELIAS MARIN	27564	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
ELIGIO, HECTOR	27565	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
ELIZABETH BUENROSTRO	27566	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: ANAHEIM, CA					FYTD: \$1,750.00



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EMERGENT BATTERY TECHNOLOGIES, INC.	27567	04/06/2020	36262	REPLACEMENT BATTERIES (28) FOR BATTERY BACKUP SYSTEMS	\$3,950.10
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$15,257.65
ENCO UTILITY SERVICES MORENO VALLEY LLC	27649	04/13/2020	MFP-2020-43928	METER FEES-REGULAR	\$523.00
	27747	04/13/2020	0402-MF-02377	SOLAR SYSTEM INSPECTION	
		04/27/2020	C19-16-0120	VEHICLE HIT STREETLIGHT-THEODORE ST	\$9,335.49
		04/27/2020	0402-MF-02378	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,646,419.67
ENVIRONMENTAL & REGULATORY SPECIALIST, INC	27702	04/20/2020	2785	CONDUCTED BURROWING OWL SURVEY-POORMAN'S RESERVOIR MARCH 2020	\$1,600.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$3,200.00
ESCALANTE, RYAN	239304	04/27/2020	R20-147477	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: COLTON, CA					<u>FYTD:</u> \$20.00
ESTEVON ELIGIO	27570	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
EWING IRRIGATION PRODUCTS	239126	04/13/2020	11309427	PARTS & SUPPLIES-IRRIGATION	\$11,481.12
		04/13/2020	9327392	CONTROLLER REPLACEMENTS-IRRIGATION	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$31,381.44



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FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	27572	04/06/2020	JAN-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$5,082.46
		04/06/2020	JAN-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
	27703	04/20/2020	FEB-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,063.49
		04/20/2020	FEB-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$50,634.49
FALCON ENGINEERING SERVICES, INC.	27748	04/27/2020	2019-04	PAVEMENT REHAB VARIOUS STREETS CDBG FY 19/20-INSPECTION SVCS	\$3,146.00
Remit to: CORONA, CA					FYTD: \$119,977.00
FAMILY SERVICE ASSOCIATION	27749	04/27/2020	01-2020-008	SENIOR NUTRITION PROGRAM FY 19/20-OCT-DEC 2019	\$6,717.53
Remit to: MORENO VALLEY, CA					FYTD: \$16,174.07
FAMILY SERVICES ASSOCIATION	239163	04/13/2020	2001744.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
FERRELL GAS INC	239164	04/13/2020	BL#02451- YR2020	REFUND/OVER PAYMENT FOR BL#02451	\$62.89
Remit to: LIBERTY, MO					FYTD: \$62.89
FIEDLER, KRISTINE	27574	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
FIELDMAN, ROLAPP & ASSOC.	239209	04/20/2020	25163	BOND TEAM RFP PREPARATION AND REVIEW 2/6-3/19/20	\$3,255.00
Remit to: IRVINE, CA					FYTD: \$3,255.00
FIRST AMERICAN DATA TREE, LLC	239127	04/13/2020	20027760320	ONLINE SOFTWARE SUBSCRIPTION-MAR 2020	\$99.00
Remit to: PASADENA, CA					FYTD: \$990.00



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FOWLER, ERICA	239305	04/27/2020	R20-147527	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
FR/CAL MORENO VALLEY, LLC	239236	04/20/2020	96068	REFUND-TRUST FUND BALANCE-PEN17-0065/NANDINA A INDUSTRIAL BLDG	\$221.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$62,683.66
FRANCE PUBLICATIONS, INC.	27650	04/13/2020	2020-34558	INTERFACE HEALTHCARE REAL ESTATE WEST-SPONSORSHIP-FEB 2020	\$3,000.00
		04/13/2020	2020-34559	INTERFACE ENTERTAINMENT EXPERIENCE EVOLUTION-SPONSORSHIP-FEB 2020	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$42,795.00
FRANKLIN, L. C.	27575	04/06/2020	MAR-2020	MILEAGE REIMBURSEMENT	\$131.68
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,609.18
FREE ENERGY SAVINGS COMPANY LLC	239165	04/13/2020	BL#21462- YR2020	REFUND/OVER PAYMENT FOR BL#21462	\$85.03
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$85.03
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	27704	04/20/2020	7002Z183-S-20096	BACKBONE COMMUNICATIONS SERVICE 4/5/20-5/4/20	\$3,573.21
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$34,097.09
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	239268	04/27/2020	081095-5/APR20	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$15.20
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$5,004.96



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FUEL PROS, INC	27705	04/20/2020	0000048558	FUEL TANK VAPOR RECOVERY TESTING-FIRE STATION 91	\$6,101.28
		04/20/2020	0000048559	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-CITY YARD	
		04/20/2020	0000048391	FUEL TANK VAPOR RECOVERY TESTING-FIRE STATION 2	
		04/20/2020	0000048392	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 48	
Remit to: CHINO, CA					<u>FYTD:</u> \$17,638.08
FUSCOE ENGINEERING INC	239166	04/13/2020	BL#26142- YR2020	REFUND/OVER PAYMENT FOR BL#26142	\$81.92
Remit to: IRVINE, CA					<u>FYTD:</u> \$81.92
GARCIA, MARA	239306	04/27/2020	CK NO. 229340	REISSUE UNCLAIMED CHECK/REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GARCIA, RUBY ANDIE NAVARRO	27576	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GEOCON WEST, INC	239269	04/27/2020	72003440	ALESSANDRO BLVD/GRANT ST TRAFFIC SIGNAL/STREET IMPROVEMENTS	\$805.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$9,973.00
GEYSSELL PENATE-ESTRADA	27577	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	27578	04/06/2020	248745-002	UPDATE PUBLIC WORKS BID DOCUMENTS	\$5,037.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,616.50
GILLIAM, SUSAN	239167	04/13/2020	R20-147212	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$95.00



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GIPSON, JONAYE	239237	04/20/2020	2001736.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$1,030.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,030.70
GIVENS, SHERRY	239307	04/27/2020	2001769.047	RENTAL REFUND BALANCE	\$192.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$192.80
GLOBAL PAYMENTS, INC. DBA ACTIVE NETWORK, LLC	27651	04/13/2020	AN655462	ACTIVE NET PROCESSING FEES 3/16-3/22/20	\$20,679.75
		04/13/2020	AN654871	ACTIVE NET CUSTOMER REFUNDS 3/16-3/22/20	
		04/13/2020	AN658345	ACTIVE NET CUSTOMER REFUNDS 3/23-3/29/20	
		04/13/2020	AN658929	ACTIVE NET PROCESSING FEES 3/22-3/29/20	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$20,679.75
GOETTI AIR CONDITIONING	239168	04/13/2020	BL#33124- YR2020	REFUND/OVER PAYMENT FOR BL#33124	\$82.17
Remit to: CORONA, CA					<u>FYTD:</u> \$82.17
GRAVES & KING, LLP	27579	04/06/2020	2002-0010227-05	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	\$16,259.81
		04/06/2020	2001-0010166-04	LEGAL SERVICES-CLAIM MV 0010166 (INRI TOWING)	
		04/06/2020	2001-0010227-04	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		04/06/2020	2002-0010166-05	LEGAL SERVICES-CLAIM MV 0010166 (INRI TOWING)	
	27652	04/13/2020	2002-0010107-04	LEGAL SERVICES-CLAIM MV0010104 (P. MIDDLEBROOKS)	\$339.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$140,578.35
GREENTECH LANDSCAPE, INC.	27580	04/06/2020	47474	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
	27653	04/13/2020	47475	LANDSCAPE MAINT-PARKS	\$11,593.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$255,386.36
GRIFFIS, TYLER	239308	04/27/2020	R20-147361	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$95.00



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GUEVARA, MONICA	239169	04/13/2020	2001706.047	REFUND - ROBERTO'S PARENT AND CHILD AMAZING MARTIAL ARTS CLASS	\$48.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$48.00
GW SERVICES, LLC	239171	04/13/2020	CK NO. 231041	REISSUE UNCLAIMED CHECK DATED 4/3/17-BL#02891 OVERPAYMENT	\$68.11
Remit to: VISTA, CA					<u>FYTD:</u> \$68.11
HAAKER EQUIPMENT	27654	04/13/2020	M05838	HYDROTEX PRESSURE WASHER	\$5,198.94
Remit to: LA VERNE, CA					<u>FYTD:</u> \$393,860.73
HABITAT FOR HUMANITY RIVERSIDE	27581	04/06/2020	MHR1920-1	MOBILE HOME REPAIR PROGRAM-JANUARY 2020	\$1,638.74
		04/06/2020	MHR1920-2	MOBILE HOME REPAIR PROGRAM-FEBRUARY 2020	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$320,605.45
HALL, LAKISHA	239309	04/27/2020	R20-146908	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$95.00
HAMPTON INN & SUITES	239088	04/06/2020	BL#28941- YR2020	REFUND/OVER PAYMENT FOR BL#28941	\$2,610.81
Remit to: SPARTANBURG, SC					<u>FYTD:</u> \$2,610.81
HARPER, TARSHA	239172	04/13/2020	2001630.047	REFFUND - FLAG FOOTBALL PEE WEE CLASS	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
HARRIS FAMILY DAYCARE	239173	04/13/2020	BL#18479- YR2020	REFUND/OVER PAYMENT FOR BL#18479	\$121.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$121.21



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	27750	04/27/2020	93883	HVAC REPAIR-CITY HALL	\$19,809.20
		04/27/2020	93880	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		04/27/2020	93879	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		04/27/2020	93884	HVAC REPAIR-CITY HALL	
		04/27/2020	93630	HVAC REPAIR-CONFERENCE & REC. CENTER	
		04/27/2020	93629	HVAC REPAIR-CONFERENCE & REC. CENTER	
		04/27/2020	93882	HVAC REPAIR-EMERGENCY OPERATION CENTER	
		04/27/2020	93881	HVAC REPAIR-EMERGENCY OPERATION CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64,462.07
HELWIG, KRYSTAL	239310	04/27/2020	2001717.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50
HERRERA, GINA	239238	04/20/2020	2001749.047	PICNIC SHELTER RENTAL REFUND-SHADOW MOUNTAIN PARK	\$124.70
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.70
HILLTOP GEOTECHNICAL, INC.	27582	04/06/2020	17220	CITYWIDE PAVEMENT REHAB PROGRAM FY18-19, CONSULTANT SERVICES	\$9,018.00
		04/06/2020	17221	CITYWIDE PAVEMENT REHAB PROGRAM FY18-19, CONSULTANT SERVICES	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$63,575.50
HINDERLITER DE LLAMAS & ASSOCIATES	239128	04/13/2020	0033186-IN	SALES TAX AUDIT SVCS-QUARTER 3 2019	\$13,535.64
Remit to: BREA, CA					<u>FYTD:</u> \$37,486.18



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HLP, INC.	27706	04/20/2020	17841	WEB LICENSE MONTHLY SVC FEE	\$101.50
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,482.35
HODGE, SONDRRA	239089	04/06/2020	R20-146884	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$95.00
HR GREEN PACIFIC INC.	27655	04/13/2020	133447	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$11,391.00
		04/13/2020	132310	PLAN CHECK SVCS-DEC 2019	
		04/13/2020	133452	PLAN CHECK SVCS-WQMP-THRU 2/28/20	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$188,322.00
HUGHES NETWORK SYSTEMS, LLC	239129	04/13/2020	B1-357791960	INTERNET SVCS 3/30-4/30/20	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$923.40
HUNT, CATRINA	239174	04/13/2020	R20-147216	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
HUYER-DRUSCHEL, BRYANNA	239239	04/20/2020	R20-146737	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: COLTON, CA					<u>FYTD:</u> \$75.00
INLAND EMPIRE PROPERTY SERVICE, INC	27584	04/06/2020	19133	WEED ABATEMENT SVCS-APN 308-030-019	\$161.00
	27707	04/20/2020	20108	NUISANCE ABATEMENT SVCS-25426 FRAN LOU	\$6,654.43
		04/20/2020	20111	NUISANCE ABATEMENT SVCS-25426 FRAN LOU	
		04/20/2020	20110	NUISANCE ABATEMENT SVCS-26124 WINDEMERE WAY	
		04/20/2020	20109	NUISANCE ABATEMENT SVCS-292-022-011, 032 & 061	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$221,081.32



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INLAND OVERHEAD DOOR COMPANY	27585	04/06/2020	45106	GATE REPAIR-FIRE STATION 91	\$289.00
	27656	04/13/2020	45144	GATE REPAIR-CITY YARD	\$69.50
	27708	04/20/2020	44319	GATE REPAIR-FIRE STATION 48	\$7,146.00
		04/20/2020	45199	ROLL UP DOOR REPAIR-FIRE STATION 6	
		04/20/2020	44661-1	GATE REPAIR-PUBLIC SAFETY BUILDING	
		04/20/2020	45195	GATE REPAIR-PUBLIC SAFETY BUILDING	
		04/20/2020	44955	GATE REPAIR-UTILITY FIELD OFFICE	
		04/20/2020	44956	GATE REPAIR-CITY YARD	
		04/20/2020	45158	GATE REPAIR-CITY YARD	
	27751	04/27/2020	45218	ROLL UP DOOR REPAIR-CITY YARD	\$139.00
Remit to: COLTON, CA					FYTD: \$44,273.63
INSIDE PLANTS, INC.	27586	04/06/2020	79203	INSIDE PLANT MAINT SVC-APRIL 2020	\$137.00
Remit to: CORONA, CA					FYTD: \$1,370.00
INTERPRETERS UNLIMITED	27709	04/20/2020	M20M3-13197	LANGUAGE INTERPRETATION SERVICES	\$88.00
Remit to: SAN DIEGO, CA					FYTD: \$1,212.00
IRIS PARTNERS, LLC	27752	04/27/2020	MAY 2020	LEASE PAYMENT-LIBRARY-MAY 2020	\$8,944.44
Remit to: UPLAND, CA					FYTD: \$30,461.46
ISMAEL OROZCO	27587	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
J & S JEWELRY	239240	04/20/2020	BL#12214- YR2020	REFUND/OVER PAYMENT FOR BL#12214	\$79.98
Remit to: LOS ANGELES, CA					FYTD: \$79.98



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J B C ROOFING	239241	04/20/2020	BL#33651- YR2020	REFUND/OVER PAYMENT FOR BL#33651	\$150.75
Remit to: REDLANDS, CA					<u>FYTD:</u> \$150.75
J C PENNEY OPTICAL #1045	239090	04/06/2020	BL#03457- YR2020	REFUND/OVER PAYMENT FOR BL#03457	\$88.26
Remit to: GLENDORA, NJ					<u>FYTD:</u> \$88.26
JACQUELINE CENTENO	27588	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
JENNIFER PEREZ	27589	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JOHANNA DEL ROSARIO RAMOS ANGULO	27590	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JONES III, JAMES	239091	04/06/2020	126921	REFUND-HOME OCCUPATION PERMIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JOSEPH O'NEIL MCDANIEL	27591	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JOSIAH NELSON	27592	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JTB SUPPLY CO., INC.	27593	04/06/2020	107113	TRAFFIC SIGNAL MAINT REPAIR	\$1,745.55
	27657	04/13/2020	107159	TRAFFIC SIGNAL MAINT SUPPLIES	\$11,620.28
Remit to: ORANGE, CA					<u>FYTD:</u> \$103,938.68



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JUDITH ALEJANDRA PEREZ	27594	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
KARLA NOEMI GOMEZ	27595	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
KATIE VAZQUEZ	27596	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
KEANE, RAMON	239311	04/27/2020	R20-146819	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: IRVINE, CA					FYTD: \$95.00
KIM'S BEAUTY SUPPLIES	239175	04/13/2020	BL#33088- YR2020	REFUND/OVER PAYMENT FOR BL#33088	\$60.00
Remit to: LA PALMA, CA					FYTD: \$60.00
KLEITZS TAX SERVICE	239242	04/20/2020	BL#03726- YR2020	REFUND/OVER PAYMENT FOR BL#03726	\$73.00
Remit to: MORENO VALLEY, CA					FYTD: \$73.00
KODIAK CONCEPTS INC	239176	04/13/2020	BL#35526- YR2020	REFUND/OVER PAYMENT FOR BL#35526	\$109.25
Remit to: LAKE FOREST, CA					FYTD: \$109.25
KONICA MINOLTA BUSINESS SOLUTIONS, USA	27658	04/13/2020	35254625	COPIER LEASE-CITY CLERK	\$1,399.02
	27710	04/20/2020	9006657858	COPIER USAGE-MARCH 2020	\$76.42
	27754	04/27/2020	35288181	COPIER LEASE-CITY WIDE	\$9,665.10
Remit to: PASADENA, CA					FYTD: \$101,072.92
KOU, KEVIN	239312	04/27/2020	R20-146750	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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KTU+A	27597	04/06/2020	31826	CONSULTING SVCS-DRACAEA NEIGHBORHOOD GREENWAY	\$18,067.24
	27755	04/27/2020	31940	CONSULTING SVCS-DRACAEA NEIGHBORHOOD GREENWAY	\$11,931.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$32,778.49
KYLE CHRISTOPHER MOSLEY	27598	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
L A SOLAR GROUP INC	239092	04/06/2020	BL#30509- YR2020	REFUND/OVER PAYMENT FOR BL#30509	\$78.37
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$78.37
LA DALE JENNINGS CONSTRUCTION	239177	04/13/2020	BL#31747- YR2020	REFUND/OVER PAYMENT FOR BL#31747	\$62.25
Remit to: BURBANK, CA					<u>FYTD:</u> \$62.25
LARA, DIANA	239243	04/20/2020	2001747.047	RENTAL REFUND BALANCE	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
LARRY JACINTO CONSTRUCTION INC	239093	04/06/2020	BL#03413- YR2020	REFUND/OVER PAYMENT FOR BL#03413	\$99.99
	239244	04/20/2020	BL#03413- YR2020	REFUND/OVER PAYMENT FOR BL#03413	\$150.14
Remit to: MENTONE, CA					<u>FYTD:</u> \$250.13
LATITUDE GEOGRAPHICS	239270	04/27/2020	INV0012900	GEOCORTEX TECHNICAL SUPPORT HOURS 11/3-11/30/19	\$350.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$15,720.00
LEE-WALLACE, COURTNEY	239245	04/20/2020	2001734.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$848.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$848.80



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LEIGHTON CONSULTING INC	239178	04/13/2020	BL#16734- YR2020	REFUND/OVER PAYMENT FOR BL#16734	\$74.03
Remit to: TEMECULA, CA					<u>FYTD:</u> \$74.03
LEIVAS, INC. DBA. LEIVAS LIGHTING	27711	04/20/2020	1010392	LANDSCAPE LIGHTING MAINT-MAR 2020-ZONES M, E-7, 01, 02 & 03	\$4,074.80
		04/20/2020	1010393	LANDSCAPE LIGHTING MAINT-FEB 2020-ZONES M, E-7, 01, 02 & 03	
		04/20/2020	1010391	LANDSCAPE LIGHTING MAINT-JAN 2020-ZONES M, E-7, 01, 02 & 03	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55,452.57
LEQUIRE, TARA	239179	04/13/2020	2001699.047	REFUND - ART EXPRESSION LEVEL 1 CLASS	\$36.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	27659	04/13/2020	90436838	LOCAL/LONG DISTANCE CALLS 3/17-4/16/20	\$5,430.04
		04/13/2020	90436838a	INTERNET & DATA SVCS 3/17-4/16/20	
	27756	04/27/2020	91456648(a)	INTERNET & DATA SVCS 4/17-5/16/20	\$6,550.68
		04/27/2020	91456648	LOCAL/LONG DISTANCE CALLS 4/17-5/16/20	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$60,945.30
LEXISNEXIS PRACTICE MANAGEMENT	27599	04/06/2020	3092520767	LEGAL RESEARCH TOOLS-FEB 2020	\$1,104.00
	27660	04/13/2020	3092574167	LEGAL RESEARCH TOOLS-MAR 2020	\$1,104.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,958.00



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LILLY, ANA	27661	04/13/2020	00070	GRAPHIC/WEB DESIGN 3/08-3/21/20	\$1,117.79
	27712	04/20/2020	00071	GRAPHIC/WEB DESIGN 3/22-4/04/20	\$1,399.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,082.12
LILY MUYAMBO	27601	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
LIMBO, EIFEL	239313	04/27/2020	2001717.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
	239314	04/27/2020	2001760.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$169.00
LOPEZ, LAYLONIE NUNE	239130	04/13/2020	SPRING 2020	2020 SPRING MAPPED STUDENTS/VENDORS	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
LOPEZ, SAMANTHA YAMILETH	27602	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
LYONS SECURITY SERVICE, INC.	27603	04/06/2020	27717	SECURITY GUARD SVCS-CONF & REC CTR-JAN 2020	\$6,746.87
	27662	04/13/2020	27921	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-MAR 2020	\$7,104.50
		04/13/2020	27922	SECURITY GUARD SVCS-TOWNGATE COMM CTR-MAR 2020	
		04/13/2020	27923	SECURITY GUARD SVCS-LIBRARY-MAR 2020	
		04/13/2020	27919	SECURITY GUARD SVCS-CITY HALL-MAR 2020	
	27713	04/20/2020	27837	SECURITY GUARD SVCS-CONF & REC CTR-FEB 2020	\$14,603.08
		04/20/2020	27920	SECURITY GUARD SVCS-CONF & REC CTR-MAR 2020	
	27757	04/27/2020	27860	SECURITY GUARD SVCS-MV UTILITY-MAR 2020	\$80.68
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$156,230.03



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MAINSTREET PROPERTY GROUP, LLC.	239094	04/06/2020	85933	REFUND DEPOSIT BALANCE-MAINSTREET TRANSITIONAL CARE FACILITY	\$2,170.00
Remit to: CARMEL, IN					<u>FYTD:</u> \$2,170.00
MALIBU TRANSPORTATION LLC	239180	04/13/2020	BL#31354- YR2020	REFUND/OVER PAYMENT FOR BL#31354	\$68.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.56
MANSANAREZ, MELINDA	239315	04/27/2020	2001716.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
	239316	04/27/2020	2001759.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$169.00
MARIA R. JONES	27604	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MARIPOSA LANDSCAPES, INC.	27605	04/06/2020	88195	LANDSCAPE EXTRA WORK-FEB20-ZONE 02/REMOVE BROKEN BRANCH-PASEO3	\$917.38
		04/06/2020	88194	LANDSCAPE EXTRA WORK-FEB20-ZONE 02/REMOVE BROKEN BRANCHES-AREA 4	
		04/06/2020	88193	LANDSCAPE EXTRA WORK-FEB20-ZONE 02/REMOVE BROKEN BRANCHES-PASEO3	
		04/06/2020	88192	LANDSCAPE EXTRA WORK-FEB20-ZONE 02/REMOVE BROKEN BRANCH-PASEO1	
		04/06/2020	87921	LANDSCAPE EXTRA WORK-JAN20-NPDES WQB/ANT CONTROL	
	27714	04/20/2020	88559	LANDSCAPE EXTRA WORK-MAR20-NPDES WQB/IRRIGATION REPAIRS	\$76.64
	27758	04/27/2020	88360	LANDSCAPE MAINT.-SD LMD ZONE 02-MAR. 2020	\$9,685.39
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$428,682.10



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MARTINEZ, MARIA	239181	04/13/2020	2001697.047	REFUND - ART EXPRESSION LEVEL 1 CLASS	\$36.00
	239182	04/13/2020	2001698.047	REFUND - ART EXPRESSION LEVEL 1 CLASS	\$36.00
	239183	04/13/2020	2001702.047	REFUND - FOLKLORIC DANCE YOUTH BEGINNER CLASS	\$39.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$861.00
MCA STONERIDGE LLC	239184	04/13/2020	MVU 7012650-02	COMMERCIAL LIGHTING REBATE INCENTIVE	\$3,296.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,068.51
MCCAIN TRAFFIC SUPPLY	239210	04/20/2020	INV0248705	TRAFFIC SIGNAL EQUIPMENT	\$860.92
Remit to: VISTA, CA					<u>FYTD:</u> \$466,484.85
MCHUGH, PATRICK	239095	04/06/2020	R20-146145	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSING	\$13.00
	239185	04/13/2020	R20-147061	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.00
MELISSA PEREZ	27606	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MENGISTU, YESHIALEM	27607	04/06/2020	MAR-2020	MILEAGE REIMBURSEMENT	\$125.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,237.96



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MERCHANTS BUILDING MAINTENANCE, LLC.	27715	04/20/2020	574664	SPECIAL CLEANINGS FOR FEB 2020 EVENT RENTALS-TOWNGATE COMM. CTR.	\$4,395.00
		04/20/2020	574705	SPECIAL CLEANINGS FOR MAR 2020 EVENT RENTAL-COTTONWOOD GOLF CTR.	
		04/20/2020	574662	SPECIAL CLEANINGS FOR FEB 2020 EVENT RENTALS-CONF. & REC. CENTER	
		04/20/2020	574706	SPECIAL CLEANINGS FOR MAR 2020 EVENT RENTAL-TOWNGATE COMM. CTR.	
		04/20/2020	574763	SPECIAL CLEANINGS FOR MAR 2020 EVENT RENTALS-CONF. & REC. CENTER	
	27759	04/27/2020	577792	SPECIAL CLEANINGS FOR FEB 2020 EVENT RENTAL-COTTONWOOD GOLF CTR	\$270.00
		04/27/2020	577790	SPECIAL CLEANINGS FOR JAN 2020 EVENT RENTALS-COTTONWOOD GOLF CTR	
Remit to: MONTEREY PARK, CA					FYTD: \$344,297.22
MERCHANTS LANDSCAPE SERVICES INC	27608	04/06/2020	55717	IRRIGATION REPAIRS-ZONE 03-FEB. 2020	\$12,465.29
		04/06/2020	55722	LANDSCAPE EXTRA WORK-FEB20-ZN 03/WELD METAL PLATE TO ACCESS DOOR	
		04/06/2020	55720	LANDSCAPE EXTRA WORK-FEB20-ZONE E-8/INSTALL PLANT MATERIAL	
		04/06/2020	55719	LANDSCAPE EXTRA WORK-FEB20-ZN 03/BLOCK OFF MONUMENT ACCESS DOOR	
	27716	04/20/2020	55718	IRRIGATION REPAIRS-ZONE 04-FEB. 2020	\$1,302.27
Remit to: MONTEREY PARK, CA					FYTD: \$504,118.89
MESA FENCE CO. INC	239186	04/13/2020	BL#22509- YR2020	REFUND/OVER PAYMENT FOR BL#22509	\$89.34
Remit to: PERRIS, CA					FYTD: \$89.34



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MICHAEL LE RENTAL PROPERTY	239187	04/13/2020	BL#24918- YR2020	REFUND/OVER PAYMENT FOR BL#24918	\$71.60
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$71.60
MICHELLE MADELINE BUSTAMANTE	27610	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MILLER , ROBERT	239096	04/06/2020	R20-146303	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MISSION PACIFIC LAND COMPANY	239097	04/06/2020	DEPOSIT REFUND	REFUND-DEPOSIT BALANCE-PEN16-0092, 00193 & 0096	\$2,890.04
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$2,890.04
MONICA CABALLERO	27611	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MOORE, HEZAKIAH	239131	04/13/2020	SPRING 2020	2020 SPRING MAPPED STUDENTS/VENDORS	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MORALES, GLENDY	239317	04/27/2020	2001752.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MORENO VALLEY EXPRESS CAR WASH	27761	04/27/2020	2	CAR WASH SERVICES FOR PD PATROL VEHICLES	\$1,085.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,633.00



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MORENO VALLEY MALL HOLDING, LLC	27762	04/27/2020	MAY 2020 RENT	MAY 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$68,745.40
MORENO VALLEY TOW & RADIATOR	239211	04/20/2020	9844	EVIDENCE TOWING FOR PD	\$225.00
	239271	04/27/2020	20-09865	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,853.00
MR. MONEY MECHANIC LLC	239246	04/20/2020	BL#34669- YR2020	REFUND/OVER PAYMENT FOR BL#34669	\$81.52
Remit to: MORENO VALLEY, CA					FYTD: \$81.52
MRE STAR, LLC	239212	04/20/2020	8967	EMERGENCY RATIONS - COMPLETE MEALS WITH HEATERS	\$4,464.00
Remit to: ELLENTON, FL					FYTD: \$4,464.00
NBS GOVERNMENT FINANCE GROUP	27665	04/13/2020	32000012	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$400.00
Remit to: TEMECULA, CA					FYTD: \$22,655.00
NETRONIX INTEGRATION	27612	04/06/2020	S34546.01	CARD READER REPAIR-PUBLIC SAFETY BLDG.	\$8,797.04
		04/06/2020	S34694.01	CARD READER REPAIR-CONFERENCE & REC. CENTER	
		04/06/2020	S34124.01	CARD READER NODE REPLACEMENT-PUBLIC SAFETY BLDG.	
		04/06/2020	5426B20X.01	CARD READER AND SALTO INSTALLATION-PUBLIC SAFETY BLDG.	
Remit to: SAN JOSE, CA					FYTD: \$42,561.40
NEW ENGLAND LEAD BURNING COMPANY INC	239188	04/13/2020	BL#24741- YR2020	REFUND/OVER PAYMENT FOR BL#24741	\$65.67
Remit to: BURLINGTON, MA					FYTD: \$65.67



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NICOLE DENISE MUCKELROY	27613	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
NIEVES, JONATHAN	239133	04/13/2020	SPRING 2020	2020 SPRING MAPPED STUDENTS/VENDORS	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	27763	04/27/2020	14846	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$131.24
Remit to: PERRIS, CA					<u>FYTD:</u> \$131.24
OVERLAND PACIFIC & CUTLER, LLC	27764	04/27/2020	2003125	RIGHT OF WAY CONSULTING SERVICES	\$1,527.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$17,389.90
PACIFIC COMMUNITIES BUILDER INC	239189	04/13/2020	BL#10015- YR2020	REFUND/OVER PAYMENT FOR BL#10015	\$83.29
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$83.29
PACIFIC TELEMAGEMENT SERVICES	27765	04/27/2020	2041995	PAY PHONE SERVICES-MAY 2020	\$137.81
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,703.81
PAINTING BY ZEB BODE	27666	04/13/2020	04032020	PAINT/STENCIL FIRE LANE CURBING AT SUNNYMEAD & LASSELLE PARKS	\$3,280.00
Remit to: NORCO, CA					<u>FYTD:</u> \$10,817.00
PALAU, MEGAN	27667	04/13/2020	FALL/WINTER 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$439.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$538.00



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PALLMAR AND COMPANY	239098	04/06/2020	BL#24447- YR2020	REFUND/OVER PAYMENT FOR BL#24447	\$65.75
Remit to: ORANGE, CA					<u>FYTD:</u> \$65.75
PATRICK SAADE	27614	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
PEDLEY SQUARE VETERINARY CLINIC	27668	04/13/2020	FEB-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$8,688.50
	27717	04/20/2020	MAR-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$10,574.41
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$131,292.34
PENA, ROSALINDA	239318	04/27/2020	2001754.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$115.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$115.00
PEPE'S TOWING	239213	04/20/2020	89290	EVIDENCE TOWING FOR PD	\$675.00
		04/20/2020	90951	EVIDENCE TOWING FOR PD	
		04/20/2020	78797	EVIDENCE TOWING FOR PD	
	239272	04/27/2020	91708	EVIDENCE TOWING FOR PD	\$765.00
		04/27/2020	91702	EVIDENCE TOWING FOR PD	
		04/27/2020	91707	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,576.00
PERCEPTIVE ENTERPRISES, INC.	27669	04/13/2020	3608	PROFESSIONAL DBE CONSULTING SERVICES	\$4,740.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$22,170.00
PETTY CASH - FINANCE	239073	04/06/2020	MAR 2020	PETTY CASH FUND REPLENISHMENT	\$1,087.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,023.75



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PHELAN DEVELOPMENT, INC.	239247	04/20/2020	93876	REFUND-TRUST ACCOUNT BALANCE-PEN17-0036/97, 110SF WAREHOUSE	\$1,424.00
Remit to: NEWPORT BEACH, CA					FYTD: \$1,424.00
PHO HA NGUYEN	239190	04/13/2020	BL#34667- YR2020	REFUND/OVER PAYMENT FOR BL#34667	\$69.17
Remit to: MORENO VALLEY, CA					FYTD: \$69.17
PICART, ANGELA	239191	04/13/2020	2001738.047	RENTAL REFUND BALANCE	\$77.30
Remit to: MORENO VALLEY, CA					FYTD: \$77.30
PLANET R2	27670	04/13/2020	1048-I	KN95 MASKS FOR FIRST RESPONDERS/COVID-19	\$12,130.21
	239109	04/06/2020	1050-0	MOVAL MEALS-TOTE BAGS	\$6,373.69
		04/06/2020	1055	MOVAL MEALS-DISPOSABLE GLOVES	
Remit to: IRVINE, CA					FYTD: \$18,503.90
PLATTEN, YESENIA	239319	04/27/2020	2001722.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
	239320	04/27/2020	2001721.047	REFUND - TIME 4 TOTS CRC AM	\$71.82
	239321	04/27/2020	2001762.047	REFUND - TIME 4 TOTS CRC AM	\$71.82
	239322	04/27/2020	2001763.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: RIVERSIDE, CA					FYTD: \$312.64
POLITICAL DATA INC.	239273	04/27/2020	605527	MAIL FILE-JOIN THE CONVERSATION COMMUNITY SURVEY	\$2,321.72
Remit to: NORWALK, CA					FYTD: \$2,321.72
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	239064	04/06/2020	0011372193	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0228 &0217	\$851.00
		04/06/2020	0011375800	PUBLIC HEARING NOTICE ADVERTISING-PEN20-035_20200325	
		04/06/2020	0011372195	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0157	
Remit to: COLORADO SPRINGS, CO					FYTD: \$6,473.90



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PRIESTER, COURTNEY	239323	04/27/2020	2001767.047	RENTAL REFUND BALANCE	\$214.00
	239324	04/27/2020	2001766.047	REFUND - TIME 4 TOTS CRC AM	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$296.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	239134	04/13/2020	156900272	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$533.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,898.91
PROMONTORY POINTE HOME OWNERS ASSOCIATION	239192	04/13/2020	2001309.047	REISSUE REFUND-INCORRECT NAME ON CHECK #238932	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$125.00



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PRUDENTIAL OVERALL SUPPLY	27671	04/13/2020	22969576	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$638.72
		04/13/2020	22973034	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/13/2020	22969580	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/13/2020	22969581	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/13/2020	22969579	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/13/2020	22969578	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/13/2020	22969577	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/13/2020	22969582	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/13/2020	22969575	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/13/2020	22969574	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/13/2020	22969573	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/13/2020	22966069	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/13/2020	22966067	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/13/2020	22966066	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/13/2020	22973036	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/13/2020	22966061	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/13/2020	22966060	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/13/2020	22973043	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/13/2020	22973035	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/13/2020	22973039	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/13/2020	22973037	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		04/13/2020	22966065	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/13/2020	22973040	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/13/2020	22973041	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	



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PRUDENTIAL OVERALL SUPPLY	27718	04/20/2020	22973032	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	\$378.32
		04/20/2020	22973038	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/20/2020	22976367	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/20/2020	22976373	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/20/2020	22976372	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/20/2020	22976376	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/20/2020	22966056	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		04/20/2020	22966058	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		04/20/2020	22966059	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		04/20/2020	22976374	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/20/2020	22976368	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/20/2020	22969570	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/20/2020	22973042	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/20/2020	22973030	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		04/20/2020	22973033	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		04/20/2020	22966057	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/20/2020	22969569	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		04/20/2020	22969572	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



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PRUDENTIAL OVERALL SUPPLY		04/20/2020	22969571	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		04/20/2020	22973031	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
	27766	04/27/2020	22976366	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	\$250.87
		04/27/2020	22979722	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/27/2020	22979727	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/27/2020	22976365	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		04/27/2020	22979726	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/27/2020	22979728	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/27/2020	22979730	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/27/2020	22979721	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/27/2020	22976364	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/27/2020	22976369	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/27/2020	22976363	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		04/27/2020	22976370	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$16,565.36
PSOMAS	27672	04/13/2020	158983	JUAN BAUTISTA MULTI-USE TRAIL ATP-2 CONSULTANT SVCS	\$1,451.80
Remit to: LOS ANGELES, CA					FYTD: \$182,287.03
RAMIN BRAL	239193	04/13/2020	BL#22211- YR2020	REFUND/OVER PAYMENT FOR BL#22211	\$197.20
Remit to: SANTA MONICA, CA					FYTD: \$197.20



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RAMOS, ANGEL	239248	04/20/2020	2001743.047	REFUND - TIME 4 TOTS CRC AM	\$306.00
	239325	04/27/2020	2001718.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: MORENO VALLEY, CA					FYTD: \$390.50
REA, CESAR	239099	04/06/2020	R20-146854	ANIMAL SERVICES REFUND-LATE FEE FOR LICENSE	\$21.00
Remit to: MORENO VALLEY, CA					FYTD: \$21.00
READY REFRESH BY NESTLE	27767	04/27/2020	00D0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$4.28
		04/27/2020	00D0035449420	BOTTLED WATER COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$642.31
RECON ENVIRONMENTAL, INC.	239214	04/20/2020	61003	CONSULTANT SERVICES REGARDING CEQA RULES/PROCEDURES UPDATE	\$2,406.61
Remit to: SAN DIEGO, CA					FYTD: \$18,873.69
REFRIGERATION CONTROL COMPANY	239194	04/13/2020	BL#24485- YR2020	REFUND/OVER PAYMENT FOR BL#24485	\$63.32
Remit to: CORONA, CA					FYTD: \$63.32
REGIONAL GOVERNMENT SERVICES AUTHORITY	27768	04/27/2020	10729	PROFESSIONAL CONSULTANT SERVICES-HUMAN RESOURCES/FEB. 2020	\$1,500.00
Remit to: CARMEL VALLEY, CA					FYTD: \$1,500.00
REVENUE EXPERTS INC	239249	04/20/2020	BL#12518- YR2020	REFUND/OVER PAYMENT FOR BL#12518	\$65.00
Remit to: IRVINE, CA					FYTD: \$65.00



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RIGEL PRODUCTS & SERVICE	27769	04/27/2020	3877	PIONJAR MOTORIZED JACK HAMMER SUPPLIES	\$1,147.54
Remit to: CRESTLINE, CA					FYTD: \$1,147.54
RIGHT AWAY ROOTER PLUMBING	239250	04/20/2020	BL#35205- YR2020	REFUND/OVER PAYMENT FOR BL#35205	\$67.63
Remit to: MORENO VALLEY, CA					FYTD: \$67.63
RIGHTWAY SITE SERVICES, INC.	239135	04/13/2020	260938	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$888.02
		04/13/2020	260708	WASH STATIONS FOR M.V. POLICE STATION	
	239215	04/20/2020	261130	PORTABLE RESTROOMS/WASH STATIONS FOR CRC-FARMERS MARKET/COVID-19	\$1,596.85
		04/20/2020	261522	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		04/20/2020	262350	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	
	239274	04/27/2020	262627	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$722.58
		04/27/2020	262537	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		04/27/2020	262538	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					FYTD: \$19,352.90
RIVERSIDE AREA RAPE CRISIS CENTER	239065	04/06/2020	OCTOBER2019-04	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,196.21
	239136	04/13/2020	NOVEMBER2019-05	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,269.35
	239275	04/27/2020	DECEMBER2019-06	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,030.32
Remit to: RIVERSIDE, CA					FYTD: \$10,417.95
RIVERSIDE COUNTY EDUCATION ACADEMY	239251	04/20/2020	2001742.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	239276	04/27/2020	FC18033 RCFC-WCD	DIRECT PAY-RCFC&WCD 801 0077 PERMIT FEES	\$1,825.89
		04/27/2020	FC18034 RCFC-WCD	DIRECT PAY-RCFC&WCD 801 0077 PERMIT FEES	
		04/27/2020	FC18044 RCFC-WCD	DIRECT PAY-RCFC&WCD 801 0077 PERMIT FEES	
Remit to: RIVERSIDE, CA					FYTD: \$2,073.95
RIVERSIDE COUNTY HABITAT CONSERVATION	239137	04/13/2020	1ST QTR 2020	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 3/31/2020	\$15,810.00
Remit to: RIVERSIDE, CA					FYTD: \$53,768.50
RIVERSIDE COUNTY OFFICE OF EDUCATION	239277	04/27/2020	2020 / 2470	TRANSLATION SERVICES-CITY COUNCIL MEETING 3/3/20	\$141.90
Remit to: RIVERSIDE, CA					FYTD: \$12,243.30
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	27673	04/13/2020	1150	SART EXAMS BILLING FOR PD - MAR. 2020	\$6,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$30,000.00
ROBLES, PRESCILLA	239326	04/27/2020	2001733.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$1,790.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,790.00
RODRIGUEZ, MICHELLE	239327	04/27/2020	2001757.047	REFUND - TIME 4 TOTS CRC AM	\$42.25
Remit to: MORENO VALLEY, CA					FYTD: \$42.25
RSG, INC	27674	04/13/2020	I005770	SB 341 COMPLIANCE REPORTING SERVICES 18-19	\$5,000.00
	27720	04/20/2020	I006061	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAR. 2020	\$1,030.00
Remit to: IRVINE, CA					FYTD: \$19,778.25



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RUBEN'S TIRES	239100	04/06/2020	BL#14969- YR2020	REFUND/OVER PAYMENT FOR BL#14969	\$138.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$138.30
RUBIN FAMILY DAY CARE	239195	04/13/2020	BL#05809- YR2020	REFUND/OVER PAYMENT FOR BL#05809	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
S P THEODOSIS	239196	04/13/2020	BL#25302- YR2020	REFUND/OVER PAYMENT FOR BL#25302	\$61.65
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61.65
SAFEWAY SIGN CO.	27721	04/20/2020	16557	TRAFFIC SIGNS/HARDWARE	\$4,138.58
		04/20/2020	16601	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$50,478.76
SAINZ, ENID	239328	04/27/2020	2001753.047	RENTAL REFUND BALANCE	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	27675	04/13/2020	108126	5 YEAR CERTIFICATION & REPORTS-EOC	\$3,462.32
		04/13/2020	108134	ANNUAL SPRINKLER/HYDRANT TESTING-CONFERENCE & REC. CENTER	
		04/13/2020	108121	ANNUAL FIRE SPRINKLER CERTIFICATION-FIRE STATION 2	
		04/13/2020	108132	ANNUAL SPRINKLER CERTIFICATION-SENIOR CENTER	
		04/13/2020	108129	ANNUAL SPRINKLER CERTIFICATION-FIRE STATION 58	
		04/13/2020	108127	ANNUAL SPRINKLER CERTIFICATION-PUBLIC SAFETY BUILDING	
		04/13/2020	108133	SEMI ANNUAL ANSUL SYSTEM INSPECTION-CONFERENCE & REC. CENTER	
		04/13/2020	108124	ANNUAL FIRE SPRINKLER CERTIFICATION-CITY HALL	
		04/13/2020	108131	SEMI ANNUAL ANSUL SYSTEM INSPECTION-SENIOR CENTER	
		04/13/2020	108122	ANNUAL SPRINKLER CERTIFICATION-FIRE STATION 91	
	27770	04/27/2020	108128	ANNUAL SPRINKLER CERTIFICATION & REPORTS-CITY YARD	\$1,300.00
		04/27/2020	108125	ANNUAL SPRINKLER CERTIFICATION-FIRE STATION 48	
		04/27/2020	108123	5 YEAR CERTIFICATION & REPORTS-FIRE STATION 65	
Remit to: SAN BERNARDINO, CA					FYTD: \$9,612.44
SANCHEZ, AMADOR	239197	04/13/2020	2001693.047	REFUND - BEGINNER BALLET FOR KIDS CLASS	\$41.00
	239198	04/13/2020	2001694.047	REFUND - BEGINNER BALLET FOR KIDS CLASS	\$41.00
Remit to: MORENO VALLEY, CA					FYTD: \$82.00
SCMAF - INLAND VALLEY	239278	04/27/2020	8247	INSURANCE FOR CONTRACT INSTRUCTORS-MAR 2020 CLASSES	\$328.70
Remit to: EL MONTE, CA					FYTD: \$4,031.80
SCOR INDUSTRIES	239199	04/13/2020	BL#28921- YR2020	REFUND/OVER PAYMENT FOR BL#28921	\$124.81
Remit to: BLOOMINGTON, CA					FYTD: \$124.81



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SEARLE CREATIVE GROUP, LLC	27615	04/06/2020	20089	WEBSITE HOSTING & MAINTENANCE-FEB. 2020	\$647.50
	27771	04/27/2020	20156	WEBSITE HOSTING & MAINTENANCE-MAR. 2020	\$1,146.25
Remit to: VENTURA, CA					<u>FYTD:</u> \$4,019.00
SECTRAN SECURITY, INC	239279	04/27/2020	20040926	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-APR. 2020	\$553.24
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,505.01
SECURITY LOCK & KEY	27772	04/27/2020	30176	BOX OF KEY BLANKS FOR PD	\$269.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,322.34
SHAN SMOKE SHOP	239101	04/06/2020	BL#31025- YR2020	REFUND/OVER PAYMENT FOR BL#31025	\$69.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$69.36
SHAYNESKGUA COLEN	27616	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SHUKERRAH PALMER	27617	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
SIGNS BY TOMORROW	27618	04/06/2020	24835	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$607.50
		04/06/2020	24834	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$6,378.75
SMART ENERGY WATER	27773	04/27/2020	3006	MOBILE APPLICATION - ANNUAL RENEWAL 3/2020-3/2021	\$11,800.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$39,800.00
SMITH AND SEVERSON BUILDERS LLC	239200	04/13/2020	BL#36369- YR2020	REFUND/OVER PAYMENT FOR BL#36369	\$2,173.79
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$2,173.79



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SMITH, DEMARCUS	239138	04/13/2020	SPRING 2020	2020 SPRING MAPPED STUDENTS/VENDORS	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
SOLANO, PATRICIA	239201	04/13/2020	R19-143716	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	239066	04/06/2020	3609564	ANNUAL RENEWAL FEES-FIRE STATION 58	\$978.44
		04/06/2020	3600036	ANNUAL RENEWAL FEES-FIRE STATION 6	
		04/06/2020	3611758	EMISSIONS FEES-FIRE STATION 58	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,693.04
SOUTHERN CALIFORNIA EDISON	239067	04/06/2020	MAR-20 4/6/20	ELECTRICITY CHARGES	\$6,165.41
	239068	04/06/2020	7501132786	RELIABILITY SERVICE-DLAP_SCE_TS10-DEC19	\$486.91
	239216	04/20/2020	MAR-20 4/20/20	ELECTRICITY CHARGES	\$14,443.26
	239280	04/27/2020	APR-20 4/27/20	ELECTRICITY CHARGES	\$12,078.29
		04/27/2020	MAR-20 4/27/20	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,088,277.99
SOUTHERN CALIFORNIA EDISON 3	239282	04/27/2020	388429 - SCE	NEW METER AND SERVICE-24752 CACTUS AVE	\$3,886.79
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$11,987.32
SOUTHERN CALIFORNIA GAS CO.	239140	04/13/2020	MAR-2020	GAS CHARGES	\$11,199.49
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$69,076.23
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	27774	04/27/2020	0420	WORKING GROUP PARTICIPATION AGREEMENT 3/1/20-2/28/21 - MV UTILITY	\$10,000.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$11,054.00



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SOUTHERN PET SUPPLIES	27722	04/20/2020	9853	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$382.90
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,553.45
SPARKLETTS	27723	04/20/2020	10050036 040220	BOTTLED WATER COOLER RENTAL FOR EOC/ERF	\$9.46
Remit to: DALLAS, TX					<u>FYTD:</u> \$316.86
SPRINT	239217	04/20/2020	LCI-281992	GPS/CELLULAR PINGS FOR PD	\$60.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$560.00
SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	239141	04/13/2020	R 155242	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-APR 2020	\$516.50
		04/13/2020	R 155243	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- APR 2020	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$6,198.00
STANDARD INSURANCE CO	239069	04/06/2020	200401	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,263.16
	239283	04/27/2020	200501	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,263.16
Remit to: PORTLAND, OR					<u>FYTD:</u> \$12,496.00



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	27619	04/06/2020	17222163	ALARM SYSTEM MONITORING-SENIOR CENTER/MAR-MAY 2020	\$13,081.10
		04/06/2020	17206032	ALARM SYSTEM MONITORING-FIRE STATION 99/MAR 2020	
		04/06/2020	17197935	ALARM SYSTEM MONITORING-EOC/MAR 2020	
		04/06/2020	17213845	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS/MAR 2020	
		04/06/2020	16864016	INSTALLATION OF SECURITY SYSTEM UPGRADES-SUNNYMEAD PARK SNACK BAR	
		04/06/2020	17198390	ALARM SYSTEM MONITORING-MARCH ANNEX BLDG 823/MAR-MAY 2020	
		04/06/2020	17213597	ALARM SYSTEM MONITORING-EMPLOYMENT RESOURCE CENTER/MAR 2020	
		04/06/2020	17221002	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE BURGLAR ALARM/MAR-MAY 2020	
		04/06/2020	17218527	ALARM SYSTEM MONITORING-FIRE STATION 58/MAR-MAY 2020	
	04/06/2020	17214702	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/MAR-MAY 2020		
Remit to: PALATINE, IL					FYTD: \$56,993.55
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	239070	04/06/2020	117605	HAZARDOUS WASTE MATERIAL AT CITY YARD	\$5,914.94
		04/06/2020	117604	HAZARDOUS WASTE REMOVAL-CITY YARD	
Remit to: FONTANA, CA					FYTD: \$31,068.36
STATE BOARD OF EQUALIZATION	239218	04/20/2020	1ST QTR 2020	ELECTRICAL ENERGY SURCHARGE RETURN ACCOUNT #31-000177/JAN-MAR 2020	\$12,925.77
Remit to: SACRAMENTO, CA					FYTD: \$56,679.74



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STATE BOARD OF EQUALIZATION 1	27792	04/30/2020	1ST QTR 2020	SALES & USE TAX REPORT FOR THE QUARTER ENDING 3/31/20	\$4,171.00
Remit to: SACRAMENTO, CA					FYTD: \$74,735.00
STATE CONTROLLER'S OFFICE	239142	04/13/2020	FAUD-00002213	ANNUAL STREET REPORT-FY 2018/19	\$3,300.00
Remit to: SACRAMENTO, CA					FYTD: \$6,099.74
STATE OF CALIFORNIA DEPT. OF JUSTICE	239143	04/13/2020	441909	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB. 2020	\$630.00
	239219	04/20/2020	447461	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR. 2020	\$280.00
	239220	04/20/2020	431578 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JAN20	\$1,028.00
		04/20/2020	431578 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JAN20	
		04/20/2020	431578 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES/CONTRACT INSTRUCTORS-JAN20	
	239221	04/20/2020	437656 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-FEB20	\$951.00
		04/20/2020	437656 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-FEB20	
		04/20/2020	437656 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES/CONTRACT INSTRUCTOR-FEB20	
	239222	04/20/2020	443494	LIVE SCAN FINGERPRINTING APPS FOR PD-MAR. 2020	\$1,598.00
Remit to: SACRAMENTO, CA					FYTD: \$40,493.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	27676	04/13/2020	43344	TRANSCRIPTION SERVICES FOR PD-MAR. 2020	\$601.20
Remit to: CORONA, CA					FYTD: \$13,206.15



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STEPHEN H BADGETT CONSULTING LLC	27677	04/13/2020	MVU-014	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/MAR 2020	\$4,812.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$25,375.00
STILES ANIMAL REMOVAL, INC.	239144	04/13/2020	110004	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAR. 2020	\$320.00
Remit to: GUAСТИ, CA					<u>FYTD:</u> \$4,920.00
STRADLING, YOCCA, CARLSON & RAUTH	27724	04/20/2020	363339-0003	LEGAL SERVICES-COTTONWOOD MATTER-MAR. 2020	\$2,175.90
		04/20/2020	363336-0031	LEGAL SERVICES-GENERAL-MAR. 2020	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$47,177.40
SUN DOWN WINDOW TINTING	239102	04/06/2020	BL#25604- YR2020	REFUND/OVER PAYMENT FOR BL#25604	\$71.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71.00
SUNNYMEAD ACE HARDWARE	239071	04/06/2020	86078	MISC SUPPLIES FOR FIRE STATION 58	\$201.22
		04/06/2020	86192	MISC SUPPLIES FOR FIRE STATION 65	
		04/06/2020	75308	MISC SUPPLIES FOR FIRE STATION	
		04/06/2020	86212	MISC SUPPLIES FOR FIRE STATION 2	
		04/06/2020	85980	MISC SUPPLIES FOR FIRE STATION	
		04/06/2020	85562	MISC SUPPLIES FOR FIRE STATION 58	
	239145	04/13/2020	86613	MISC. SUPPLIES FOR PD	\$123.60
	239223	04/20/2020	86458	MISC SUPPLIES FOR FIRE STATION 2	\$21.51
	239284	04/27/2020	86759	MISC SUPPLIES FOR FIRE STATION	\$76.10
		04/27/2020	86720	MISC SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,780.54
SUNWEST ELECTRIC INC	239103	04/06/2020	BL#13034- YR2020	REFUND/OVER PAYMENT FOR BL#13034	\$64.05
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$64.05



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TAHREEM KHAN	27620	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
TAITYANA L. BENSON	27621	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
TAV, STEVEN	239202	04/13/2020	2001705.047	REFUND - SHITO-RYU KARATE CLASS	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
TEANO, RAQUEL	239329	04/27/2020	2001755.047	RENTAL REFUND BALANCE	\$84.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$84.50
THAI GARDEN	239252	04/20/2020	BL#31204- YR2020	REFUND/OVER PAYMENT FOR BL#31204	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	27679	04/13/2020	119034	FLEX AND COBRA ADMIN FEES-MARCH 2020	\$1,236.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$477,839.96
THE LEW EDWARDS GROUP	27680	04/13/2020	215	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SVCS- MAR 20	\$5,750.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$53,500.00



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THE SOCO GROUP INC.	27681	04/13/2020	0771757-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,237.19
		04/13/2020	0770375-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/13/2020	0772637-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/13/2020	0773633-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/13/2020	0774603-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/13/2020	0775513-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/13/2020	0772677-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	27725	04/20/2020	0776297-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$1,364.18
27775	04/27/2020	0777079-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,110.28	
	04/27/2020	0778216-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					FYTD: \$284,611.26
THOMPSON COBURN LLP	27726	04/20/2020	3407829	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JAN. 2020	\$107.06
Remit to: WASHINGTON, DC					FYTD: \$332.67
THOMSON REUTERS-WEST PUBLISHING CORP.	27682	04/13/2020	842104605	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR. 2020	\$1,140.93
Remit to: CAROL STREAM, IL					FYTD: \$12,569.27
TILFORD, ASHLEY	27624	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
TIME MANAGEMENT, INC.	239224	04/20/2020	5862	TIMING & REGISTRATION SERVICES FOR RACE ON THE BASE EVENT 3/7/20	\$1,785.00
Remit to: CARLSBAD, CA					FYTD: \$1,785.00
TIME WARNER CABLE	239225	04/20/2020	091922301040120	FIBER INTERNET ACCESS SERVICES - APR. 2020	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$8,440.00



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TKE ENGINEERING INC	239285	04/27/2020	2020-126	ALESSANDRO BLVD/GRANT ST TRAFFIC SIGNAL/ST IMPROVEMENTS	\$455.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,782.50
T-MOBILE USA	239147	04/13/2020	9395121323	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$816.00
		04/13/2020	9393148991	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		04/13/2020	9394737842	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$12,087.00
TONY'S STARTERS ALTERNATORS SUPPLIES	239253	04/20/2020	BL#26803- YR2020	REFUND/OVER PAYMENT FOR BL#26803	\$90.39
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.39
TOWELS TUTORING	239203	04/13/2020	BL#33864- YR2020	REFUND/OVER PAYMENT FOR BL#33864	\$141.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$141.25
TOWNSEND PUBLIC AFFAIRS, INC.	27727	04/20/2020	14925	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-JUL. 2019	\$20,000.00
		04/20/2020	15218	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-OCT. 2019	
		04/20/2020	15127	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-SEP. 2019	
		04/20/2020	15034	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-AUG. 2019	
	27776	04/27/2020	15796	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-APR. 2020	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$49,000.00



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TR DESIGN GROUP, INC.	27777	04/27/2020	4363	ARCHITECTURAL DESIGN SERVICES FOR IRIS LIBRARY BRANCH PROJECT	\$1,787.50
Remit to: RIVERSIDE, CA					FYTD: \$46,673.40
TUMON BAY RESORT & SPA	27778	04/27/2020	MAY 2020 RENT	MAY 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR.	\$8,014.73
Remit to: TAMUNING, GU					FYTD: \$88,162.03
TYRA COLEMAN	27625	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
U.S. POSTAL SERVICE	239290	04/27/2020	GC61115B	POSTAGE-CSD PUBLIC HEARING NOTICE TO PROPERTY OWNERS	\$8,928.41
Remit to: MORENO VALLEY, CA					FYTD: \$35,963.41
ULTRASERV AUTOMATED SERVICES, LLC	27728	04/20/2020	204171	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$574.81
		04/20/2020	204499	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		04/20/2020	204500	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		04/20/2020	202745	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
	27779	04/27/2020	207723	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$461.49
		04/27/2020	207724	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/27/2020	207841	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		04/27/2020	207725	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$13,140.51



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UNDERGROUND SERVICE ALERT	27729	04/20/2020	320200459 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR20	\$193.15
		04/20/2020	320200459 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR20	
		04/20/2020	320200459 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR20	
		04/20/2020	320200459 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR20	
	239226	04/20/2020	dsb20191618 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
		04/20/2020	dsb20191618 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		04/20/2020	dsb20191618 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		04/20/2020	dsb20191618 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$5,207.07
UNION BANK OF CALIFORNIA 1	239286	04/27/2020	1203563	INVESTMENT CUSTODIAL SERVICES-MAR. 2020	\$291.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,027.35
UNITED ROTARY BRUSH CORP	27683	04/13/2020	313846	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,468.29
		04/13/2020	313944	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$32,833.43
UTAH PACIFIC CONSTRUCTION	239104	04/06/2020	BL#14561- YR2020	REFUND/OVER PAYMENT FOR BL#14561	\$65.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$65.00



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VACATE TERMITE & PEST ELIMINATION COMPANY	27780	04/27/2020	97048	RODENT CONTROL SERVICES-MAR20-FAIRWAY PARK	\$1,637.00
		04/27/2020	97047	RODENT CONTROL SERVICES-MAR20-SUNNYMEAD PARK	
		04/27/2020	97046	RODENT CONTROL SERVICES-MAR20-SHADOW MTN. PARK	
		04/27/2020	97045	RODENT CONTROL SERVICES-MAR20-MORRISON PARK	
		04/27/2020	97044	RODENT CONTROL SERVICES-MAR20-JFK PARK	
		04/27/2020	97042	RODENT CONTROL SERVICES-MAR20-CONFERENCE & REC. CENTER	
		04/27/2020	98223	PEST CONTROL SERVICE-APR20-MARCH FIELD PARK COMMUNITY CTR.	
		04/27/2020	98224	PEST CONTROL SERVICE-APR20-TRANSPORTATION TRAILER	
		04/27/2020	97043	RODENT CONTROL SERVICES-MAR20-EQUESTRIAN CENTER	
		04/27/2020	97053	RODENT CONTROL SERVICES-MAR20-SKATE PARK	
		04/27/2020	97049	RODENT CONTROL SERVICES-MAR20-CELEBRATION PARK	
		04/27/2020	98218	PEST CONTROL SERVICE-APR20-CITY YARD	
		04/27/2020	98203	PEST CONTROL SERVICE-APR20-CITY YARD SANTIAGO OFFICE	
		04/27/2020	97050	RODENT CONTROL SERVICES-MAR20-EL POTRERO PARK	
		04/27/2020	97537	PEST CONTROL SERVICE-MAR20-CELEBRATION PARK RESTROOMS	
		04/27/2020	97536	PEST CONTROL SERVICE-MAR20-SKATE PARK RESTROOM/SNACK BAR	
		04/27/2020	97535	PEST CONTROL SERVICE-MAR20-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		04/27/2020	97533	PEST CONTROL SERVICE-MAR20-MORRISON PARK RESTROOM/SNACK BAR	
		04/27/2020	97055	RODENT CONTROL SERVICES-MAR20-VISTA LOMAS PARK	
		04/27/2020	97054	RODENT CONTROL SERVICES-MAR20-EDISON EASEMENT	
		04/27/2020	98222	PEST CONTROL SERVICE-APR20-MARCH ANNEX	
		04/27/2020	97041	RODENT CONTROL SERVICES-MAR20-COTTONWOOD GOLF COURSE	



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VALLEY WIDE TOWING, LLC	27684	04/13/2020	20-08688	EVIDENCE TOWING FOR PD	\$1,012.50
		04/13/2020	8696	EVIDENCE TOWING FOR PD	
		04/13/2020	8673	EVIDENCE TOWING FOR PD	
		04/13/2020	8661	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,136.25
VANESSA CARRASCO	27626	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VELAZQUEZ, REBECCA	239254	04/20/2020	2001746.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.20
VERIZON WIRELESS	239287	04/27/2020	9852273113	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$360.75
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,235.75
VICTOR MEDICAL CO	27781	04/27/2020	5031869	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,590.04
		04/27/2020	5043494	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$22,661.73
VIGILANT SOLUTIONS, LLC	239149	04/13/2020	31607 RI	ANNUAL CAMERA LICENSE KEY RENEWAL 3/2020 - 2/2021	\$12,480.00
Remit to: LIVERMORE, CA					<u>FYTD:</u> \$12,480.00
VISION SERVICE PLAN	27627	04/06/2020	809009517	EMPLOYEE VISION INSURANCE	\$3,988.30
	27782	04/27/2020	809212469	EMPLOYEE VISION INSURANCE	\$4,063.54
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$43,137.39



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VOICES FOR CHILDREN, INC.	27685	04/13/2020	7 / JAN-20	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$4,151.38
	27730	04/20/2020	8 / FEB-20	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$2,972.66
Remit to: RIVERSIDE, CA					FYTD: \$24,427.67
VOYAGER FLEET SYSTEM, INC.	27686	04/13/2020	869211615013	CNG FUEL PURCHASES	\$6,476.81
	27783	04/27/2020	869336602013	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,295.37
Remit to: HOUSTON, TX					FYTD: \$91,017.43
VULCAN MATERIALS CO, INC.	27687	04/13/2020	72536153	ASPHALTIC MATERIALS	\$2,785.00
		04/13/2020	72529469	ASPHALTIC MATERIALS	
		04/13/2020	72546266	ASPHALTIC MATERIALS	
		04/13/2020	72543487	ASPHALTIC MATERIALS	
		04/13/2020	72544785	ASPHALTIC MATERIALS	
		04/13/2020	72538057	ASPHALTIC MATERIALS	
		04/13/2020	72531060	ASPHALTIC MATERIALS	
		04/13/2020	72541204	ASPHALTIC MATERIALS	
		04/13/2020	72536154	ASPHALTIC MATERIALS	
		04/13/2020	72541203	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$53,928.81
WARAICH, BALJEET	239330	04/27/2020	2001765.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: MORENO VALLEY, CA					FYTD: \$84.50
WEI, ZHAOMIN	9001	04/07/2020	MARCH 24, 2020	KN95 MASKS	\$24,000.00
Remit to: CHINO HILLS, CA					FYTD: \$24,000.00



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WEST COAST ARBORISTS, INC.	27628	04/06/2020	156046	TREE TRIMMING SERVICES - ZONE E-8	\$3,163.75
		04/06/2020	158553	TREE REMOVAL SERVICES - ZONE 01A-RP	
	27688	04/13/2020	158222	TREE REMOVAL SERVICES - ZONE 08	\$16,952.93
		04/13/2020	158220	TREE TRIMMING/REMOVAL SERVICES - ZONE 03	
	27784	04/27/2020	158221-A-A	TREE TRIMMING/REMOVAL SERVICES - ZONE D	\$14,153.83
		04/27/2020	158713	TREE TRIMMING SERVICES - ZONE 02	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$245,967.55
WEST COAST SHOPPING CART SERVICE, INC.	239150	04/13/2020	20-045	SHOPPING CART RETRIEVAL SERVICES-FEB. 2020	\$3,370.25
	239227	04/20/2020	20-050	SHOPPING CART RETRIEVAL SERVICES-MAR. 2020	\$3,519.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$36,834.75
WESTERN MUNICIPAL WATER DISTRICT	239288	04/27/2020	24753-018620/MR0	WATER CHARGES-M.A.R.B. BALLFIELDS	\$2,292.90
		04/27/2020	23821-018257/MR0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		04/27/2020	23821-018258/MR0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		04/27/2020	23866-018292/MR0	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$39,524.52



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WESTERN RENEWABLE ENERGY GENERATION	239289	04/27/2020	WR17296	WREGIS CERTIFICATE ISSUANCE/CREATED	\$128.18
		04/27/2020	WR15530	WREGIS CERTIFICATE ISSUANCE/CREATED	
		04/27/2020	WR15959	WREGIS CERTIFICATE ISSUANCE/CREATED	
		04/27/2020	WR15088	WREGIS CERTIFICATE ISSUANCE/CREATED	
		04/27/2020	WR17733	WREGIS CERTIFICATE ISSUANCE/CREATED	
		04/27/2020	WR18175	ANNUAL FEE - LOAD SERVING AND CERTIFICATE ISSUANCE	
		04/27/2020	WR16397	WREGIS CERTIFICATE ISSUANCE/CREATED	
		04/27/2020	WR16877	WREGIS CERTIFICATE ISSUANCE/CREATED	
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$344.94
WHISNER, MARY	239255	04/20/2020	R20-147176,177	ANIMAL SERVICES REFUND-PAID TWICE ONLINE FOR 2 LICENSES	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$72.00
WILLDAN FINANCIAL SERVICES	27629	04/06/2020	010-43918	ANNUAL CONTINUING DISCLOSURE SERVICES-VARIOUS SPECIAL TAX BONDS	\$13,155.00
		04/06/2020	010-43917	ANNUAL CONTINUING DISCLOSURE SERVICES-VARIOUS COP, LRBS & TABS	
	27731	04/20/2020	010-44422	GRANT ADMINISTRATION SERVICES-MAR. 2020	\$24,493.15
Remit to: TEMECULA, CA					<u>FYTD:</u> \$278,481.15
WILLIAMS , PAULA	239332	04/27/2020	2001730.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50
WILLIAMS, CARL	239331	04/27/2020	2001771.047	RENTAL REFUND BALANCE	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00



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WINCHESTER ASSOCIATES, INC.	239105	04/06/2020	DEPOSIT REFUND	REFUND DEPOSIT BALANCE-PEN16-0140 & 0141	\$958.02
	239106	04/06/2020	DEPOSIT REFUND	REFUND TRUST ACCOUNT BALANCE-PEN16-0135, 0136 & 0137	\$3,257.34
Remit to: MORENO VALLEY, CA					FYTD: \$51,915.36
WURM'S JANITORIAL SERVICES, INC.	27785	04/27/2020	27532	PD LOBBY FURNITURE CLEANING	\$475.00
Remit to: CORONA, CA					FYTD: \$1,997.90
XEROX CAPITAL SERVICES, LLC	27690	04/13/2020	099951865	COLOR COPIER EQUIPMENT LEASE-MAR 2020-GRAPHICS DEPT.	\$2,973.58
		04/13/2020	099951866	COLOR COPIER LEASE/BILLABLE PRINTS-MAR 2020-PARKS DEPT.	
		04/13/2020	099951867	COLOR COPIER EQUIPMENT LEASE-MAR 2020-PARKS DEPT.	
		04/13/2020	099951864	COLOR COPIER LEASE/BILLABLE PRINTS-MAR 2020-GRAPHICS DEPT.	
Remit to: PASADENA, CA					FYTD: \$25,368.75
YARNALL, LAURA	239256	04/20/2020	R20-147365	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
YEAU, JOHN	239333	04/27/2020	R20-146818	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LAGUNA NIGUEL, CA					FYTD: \$95.00
YOLANDA MENDOZA RENTAL PROPERTY	239204	04/13/2020	BL#26371- YR2020	REFUND/OVER PAYMENT FOR BL#26371	\$67.38
Remit to: CERRITOS, CA					FYTD: \$67.38
YOLANDA NEAL - YAKUBU	27630	04/06/2020	APRIL 2020	MOVAL LEARNS-APRIL 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00



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ZHU, LIANNA	239205	04/13/2020	2001703.047	REFUND - VOVINAM MARTIAL ARTS CLASS	\$49.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.00

TOTAL CHECKS UNDER \$25,000 **\$1,211,120.19**

GRAND TOTAL **\$11,693,891.20**