



Financial & Management Services Department

MEMORANDUM

To: Brian Mohan, Acting Assistant City Manager
Chief Financial Officer/City Treasurer

From: Dena Heald, Deputy Finance Director

Date: May 26, 2021

Subject: Payment Register for April 2021

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

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

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

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

DJH/SA



City of Moreno Valley
Payment Register
 For Period 4/1/2021 through 4/30/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BAKER ELECTRIC, INC.	241366	04/19/2021	1	MORENO VALLEY RANCH ITS	\$35,463.50
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$35,463.50
BRIGHTVIEW LANDSCAPE SERVICES, INC.	30517	04/19/2021	7308340	LANDSCAPE MAINT-ZONE D	\$84,560.62
		04/19/2021	7308339	LANDSCAPE MAINT-ZONE D	
		04/19/2021	7308341	LANDSCAPE MAINT-ZONE D	
		04/19/2021	7310458	LANDSCAPE MAINT-ZONE M	
		04/19/2021	7313048	LANDSCAPE MAINT-ZONE M	
		04/19/2021	7313049	LANDSCAPE MAINT-ZONE D	
Remit to: PASADENA, CA					<u>FYTD:</u> \$531,836.33
BRODIAEA APG LLC/UNIRE REAL ESTATE GROUP, INC.	241362	04/19/2021	119543	REFUND-EROSION CONTROL SECURITY DEPOSIT	\$58,050.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$104,596.40
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	30519	04/19/2021	71163	RESOURCE ADEQUACY-MAR 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$1,054,000.00



**City of Moreno Valley
Payment Register
For Period 4/1/2021 through 4/30/2021**

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHARLES ABBOTT ASSOCIATES, INC	30456	04/12/2021	62295	PLAN CHECK SVCS-NPDES/WQMP-FEBRUARY 2021	\$65,091.57
		04/12/2021	62294	PLAN CHECK SVCS-NPDES/WQMP-FEBRUARY 2021	
		04/12/2021	62293	PLAN CHECK SVCS-NPDES/SWMP-FEBRUARY 2021	
		04/12/2021	62292	PLAN CHECK SVCS-PEN19-0213/MV LOGISTICS CENTER	
		04/12/2021	62291	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		04/12/2021	62118	PLAN CHECK SVCS-T&M PROJECT	
		04/12/2021	62117	PLAN CHECK SVCS-NPDES/SWMP-JANUARY 2021	
		04/12/2021	62298	PLAN CHECK SVCS-NPDES/SWMP-FEBRUARY 2021	
		04/12/2021	62116	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: MISSION VIEJO, CA					FYTD: \$249,675.94
COURTYARDS AT COTTONWOOD, L.P.	241365	04/19/2021	4	COURTYARDS AT COTTONWOOD DDA/AHA-FEB 2021	\$100,792.39
Remit to: MORENO VALLEY, CA					FYTD: \$1,122,753.75
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	30574	04/26/2021	19-572-15	GENERAL PLAN UPDATE AND EIR CONSULTING 01/1-01/31/21	\$44,758.41
Remit to: OAKLAND, CA					FYTD: \$583,284.55
EASTERN MUNICIPAL WATER DISTRICT	241378	04/26/2021	MAR-21 04/26/21	WATER CHARGES	\$97,390.08
		04/26/2021	APR-21 04/26/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,830,889.20



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ENCO UTILITY SERVICES MORENO VALLEY LLC	30465	04/12/2021	MFP-2021-44292	METER FEES-REGULAR	\$416,925.20
		04/12/2021	0402-MF-02437	METERS FOR ANNEX SOLAR CARPORT	
		04/12/2021	MFT-2021-44292	METER FEES-TEMPORARY	
		04/12/2021	0402-MF-02472	SOLAR SYSTEM INSPECTION	
		04/12/2021	MVU-2021-44292	DISTRIBUTION CHARGES 2/19-3/23/21	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	30523	04/19/2021	40-464-05	WA# 40-464-DISTRIBUTION SYSTEM PLANNING UPDATE	\$44,961.28
		04/19/2021	C21-04	PERRIS BLVD-VEHICLE HIT STREETLIGHT	
		04/19/2021	C21-03	IRONWOOD AVE-VEHICLE HIT STREETLIGHT	
		04/19/2021	40-471A-01	WA# 40-471A-P&G PARKING LOT UPGRADES	
		04/19/2021	40-470A-02	WA# 40-470A-CLARION CARDINAL TRUCK TERMINAL	
		04/19/2021	40-448B-05	WA# 40-448B-DAVIS ST.-6 SL'S	
		04/19/2021	40-463A-06	WA# 40-463A-LDC NANDINA INDUSTRIAL	
		04/19/2021	40-462A-03	WA# 40-462A-HEMLOCK GARDEN APTS STREETLIGHTS	
		04/19/2021	40-458A-05	WA# 40-458A-CACTUS AVE STREETLIGHTS	
		04/19/2021	40-469-01	WA# 40-469-AMAZON ONT8 OUTAGE	
		04/19/2021	40-466A-03	WA# 40-466A-HARBOR FREIGHT GENERATOR TIE-IN	
		04/19/2021	40-443B-08	WA# 40-443B-KIA DEALERSHIP	
		04/19/2021	40-438B-07	WA# 40-438B-CENTURY COMMUNITIES	
		04/19/2021	40-454B-01	WA# 40-454B-MORENO VALLEY LOGISTICS CENTER BLDG 4	
		04/19/2021	40-450B-06	WA# 40-450B-HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		04/19/2021	40-439A-01	WA# 40-439A-VIA DEL LAGO	
		04/19/2021	40-449B-05	WA# 40-449B-MERITAGE HOUSE LEGACY PARK-221 HOMES	
		04/19/2021	40-456A-02	WA# 40-456A-TRACT 31621 STREET LIGHTS	
		04/19/2021	40-437-09	WA# 40-437-CONVERSION OF COMMERCIAL METERS TO AMI	
		04/19/2021	40-408A-19	WA# 40-408A-RANCHO BELAGO PHASE 3	
		04/19/2021	40-374B-17	WA#40-374B-CONTINENTAL VILLAGES APTS	
		04/19/2021	40-373B-09	WA#40-373B-CACTUS COMMERCE, LP	
		04/19/2021	40-455A-05	WA# 40-455A-MORENO VALLEY ELEMENTARY SCHOOL	
		04/19/2021	40-460A-06	WA# 40-460A-DR HORTON DEL SOL TRACT 31590-96 HOMES	

Remit to: ANAHEIM, CA

FYTD: \$5,143,069.23



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EXELON GENERATION COMPANY, LLC	30466	04/12/2021	699817	POWER PURCHASE 3/1-3/31/21	\$605,710.27
Remit to: CHICAGO, IL					FYTD: \$5,280,920.27
GRAVES & KING, LLP	30472	04/12/2021	2101-0010227-05	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	\$43,677.38
		04/12/2021	2102-0010379-04	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	
		04/12/2021	2101-0010328-01	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		04/12/2021	2102-0010328-02	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		04/12/2021	2102-0010335-04	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
		04/12/2021	2101-0010335-03	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
		04/12/2021	2101-0010379-03	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	
Remit to: RIVERSIDE, CA					FYTD: \$165,883.91
INLAND SOUTHERN CALIFORNIA UNITED WAY	30358	04/01/2021	W210406	EMERGENCY RENTAL ASSISTANCE PROGRAM-3/1-4/30/21	\$2,675,000.00
	30478	04/12/2021	ESG-CV1 ADMIN	ESG-CV FY19/20 MOVAL RENTAL RESCUE PRGM-ADMIN FEES (SEPT-DEC 20)	\$49,377.19
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,729,377.19
KOA CORPORATION	241342	04/19/2021	JC06143-2	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$26,158.85
		04/19/2021	JC06061-4	ADVANCED DILEMMA ZONE DETECTION	
Remit to: MONTEREY PARK, CA					FYTD: \$187,143.22
LIBRARY SYSTEMS & SERVICES, LLC	30405	04/05/2021	INV3988	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-APR 2021	\$190,400.13
Remit to: ROCKVILLE, MD					FYTD: \$2,063,217.95



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LOR GEOTECHNICAL GROUP, INC.	30482	04/12/2021	18087	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$40,265.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$104,770.00
MARIPOSA LANDSCAPES, INC.	30406	04/05/2021	92578	LANDSCAPE EXTRA WORK-MAR21-ZONE 02/REPLACED BACKFLOW ENCLOSURES	\$27,571.73
		04/05/2021	92579	LANDSCAPE EXTRA WORK-MAR21-ZONE 02/REPLACED BACKFLOW ENCLOSURES	
		04/05/2021	92560	LANDSCAPE EXTRA WORK-FEB21-ZONE 02/REPAIR BROKEN MAIN LINE, ETC.	
		04/05/2021	92559	LANDSCAPE EXTRA WORK-FEB21-ZONE 02/DUG DITCH TO CUT TREE ROOTS	
		04/05/2021	92561	LANDSCAPE EXTRA WORK-FEB21-ZONE 02/REPAIR BROKEN MAIN LINE 2"	
		04/05/2021	92580	LANDSCAPE EXTRA WORK-MAR21-DETENTION BASIN/TEMP. FENCE REPAIR	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$476,668.79
MERCHANTS BUILDING MAINTENANCE, LLC.	30408	04/05/2021	619189.1	JANITORIAL SERVICES-FEB. 2021	\$143,834.79
		04/05/2021	609785.1	JANITORIAL SERVICES-NOV. 2020	
		04/05/2021	611371.1	JANITORIAL SERVICES-DEC. 2020	
		04/05/2021	619188.1	JANITORIAL SERVICES-JAN. 2021	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$469,253.97



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MERCHANTS LANDSCAPE SERVICES INC	30589	04/26/2021	57711	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-MAR21	\$37,996.88
		04/26/2021	57776	LANDSCAPE EXTRA WORK-MAR21-ZONE 04/IRRIGATION REPAIRS	
		04/26/2021	57778	LANDSCAPE EXTRA WORK-MAR21-ZONE 07/IRRIGATION REPAIRS	
		04/26/2021	57779	LANDSCAPE EXTRA WORK-MAR21-ZONE 03/INSTALL PLANT MATERIAL	
		04/26/2021	57780	LANDSCAPE EXTRA WORK-MAR21-ZONE 06-REMOVE/INSTALL PLANT MATERIAL	
		04/26/2021	57775	LANDSCAPE EXTRA WORK-MAR21-ZONE 03/IRRIGATION REPAIRS	
		04/26/2021	57777	LANDSCAPE EXTRA WORK-MAR21-ZONE 06/IRRIGATION REPAIRS	
		04/26/2021	57781	LANDSCAPE EXTRA WORK-MAR21-ZONE 06/INSTALL 95 YDS. OF MULCH	
Remit to: MONTEREY PARK, CA					FYTD: \$1,169,217.70
MORENO VALLEY UTILITY	241311	04/12/2021	APR-21 4/12/21	ELECTRICITY CHARGES	\$72,540.12
Remit to: HEMET, CA					FYTD: \$776,650.76
RE ASTORIA 2 LLC	30539	04/19/2021	00055	RENEWABLE ENERGY-MV UTILITY-MAR. 2021	\$33,687.76
Remit to: SAN FRANCISCO, CA					FYTD: \$303,018.27



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SOUTHERN CALIFORNIA EDISON	241315	04/12/2021	717-7516/MAR-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$76,095.08
		04/12/2021	729-6522/MAR-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		04/12/2021	026-1608/MAR-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		04/12/2021	587-9520/MAR-21	ELECTRICITY-FERC CHARGES/MVU	
		04/12/2021	707-6081/MAR-21	ELECTRICITY CHARGES	
		04/12/2021	717-8027/MAR-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		04/12/2021	717-8456/MAR-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		04/12/2021	721-3449/MAR-21	IFA CHARGES-SUBSTATION	
		04/12/2021	867-8874/MAR-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
04/12/2021	MAR-21 4/12/21	ELECTRICITY CHARGES			
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,852,002.27
SYNERGY COMPANIES	241286	04/05/2021	MVU RES DI 01-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-JAN21	\$90,905.49
Remit to: HAYWARD, CA					<u>FYTD:</u> \$372,829.08
TENASKA ENERGY, INC	30428	04/05/2021	MOREN00202103190	ELECTRICITY POWER PURCHASE-MV UTILITY	\$309,000.40
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$6,309,972.73
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	30429	04/05/2021	202104	APRIL 2021 RETIREE MEDICAL BENEFIT BILLING	\$47,464.91
Remit to: TEMECULA, CA					<u>FYTD:</u> \$494,540.16
THINK TOGETHER, INC	30502	04/12/2021	111-20/21-9	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #9	\$598,144.24
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$5,389,710.66



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U.S. BANK/CALCARDS	30434	04/05/2021	03-29-21	MARCH 2021 CALCARD ACTIVITY	\$206,246.68
Remit to: ST. LOUIS, MO					FYTD: \$1,684,819.33
WELLS FARGO CORPORATE TRUST	30611	04/27/2021	W210407	CFD 7 TRANSFER OF ADP FEES TO TRUSTEE FOR DEBT SVC	\$51,513.00
	30612	04/27/2021	W210402	DEBT SERVICE-2013 REFUNDING OF 05 LRB	\$79,120.22
	30613	04/27/2021	W210403	DEBT SERVICE-2014 REFUNDING OF 05 LRB	\$564,123.30
	30614	04/27/2021	W210401	DEBT SERVICE-2015 TAXABLE LRB	\$219,558.07
	30615	04/27/2021	W210404	DEBT SERVICE-2016 REFUNDING OF 2007 LRB	\$1,287,673.77
	30616	04/27/2021	W210405	DEBT SERVICE 2019 TAXABLE LRB	\$316,598.22
Remit to: LOS ANGELES, CA					FYTD: \$7,690,645.99
WILLDAN FINANCIAL SERVICES	30610	04/26/2021	010-47469	CARES ACT GRANT ADMINISTRATION SERVICES-MAR. 2021	\$38,400.25
		04/26/2021	010-47470	GRANT ADMINISTRATION SERVICES-MAR. 2021	
		04/26/2021	010-47639	SPECIAL DISTRICTS AMENDMENT/FORMATION SERVICES-MAR. 2021	
		04/26/2021	010-47468	ERAP GRANT ADMINISTRATION SERVICES-MAR. 2021	
Remit to: TEMECULA, CA					FYTD: \$324,688.55
WRCRCA	30561	04/19/2021	MAR-2021 MSHCP	MSHCP FEES COLLECTED FOR MAR. 2021-RESIDENTIAL & COMMERCIAL/IND.	\$124,361.78
Remit to: RIVERSIDE, CA					FYTD: \$978,512.49
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$9,008,818.56



City of Moreno Valley
Payment Register
 For Period 4/1/2021 through 4/30/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A R P 2014-1 BORROWER LLC	241398	04/26/2021	BL#31713-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$65.00
Remit to: CALABASAS, CA					<u>FYTD:</u> \$65.00
A R P 2014-1 BORROWER, LLC	241399	04/26/2021	BL#31706&35897	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$130.00
Remit to: CALABASAS, CA					<u>FYTD:</u> \$130.00
AAC UTILITY PARTNERS, LLC	30446	04/12/2021	MVUS210330	CONSULTING SVCS-MV UTILITIES	\$18,600.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$93,400.00
AARVIG AND ASSOCIATES, APC	241298	04/12/2021	119062	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	\$3,054.24
Remit to: REDLANDS, CA					<u>FYTD:</u> \$32,725.31
ABDULHAY, ANASTACIA	30361	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ABILITY COUNTS, INC	30512	04/19/2021	ACI116186	LANDSCAPE MAINT-CFD #1-MAR 2021	\$1,835.10
Remit to: CORONA, CA					<u>FYTD:</u> \$20,619.90
ADAMS, FELISHA	241400	04/26/2021	MVA030023088	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
ADLERHORST INTERNATIONAL LLC	30447	04/12/2021	106254	MONTHLY K-9 TRAINING (RICO/ARKAN) MAR 2021	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,298.69
ADMINSURE	30565	04/26/2021	14106	WORKERS' COMP CLAIM ADMIN-MAY 2021	\$2,070.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$22,770.00



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ADVANCED ELECTRIC INC.	30362	04/05/2021	12280	CIRCUIT INSTALLATION-CONF & REC. & SERVER ROOM	\$1,930.00
		04/05/2021	12267	CIRCUIT INSTALLATION-MAINT. YARD	
	30513	04/19/2021	12742	CITYWIDE FIBER PROJECT	\$4,555.00
		04/19/2021	12733	ELECTRICAL REPAIRS-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,463.19
AIR EXCHANGE INC	30448	04/12/2021	91604403	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$182.39
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$9,770.05
AIRESPRING INC.	30566	04/26/2021	147071965	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-APR 21	\$2,825.03
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$16,917.52
ALATORRE, REYMUNDO	30363	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	241264	04/05/2021	MAR 26, 2021	SENIOR EATS PROGRAM-03/22-03/26/21	\$4,050.00
	241299	04/12/2021	APR 2, 2021	SENIOR EATS PROGRAM 03/29-04/02/21	\$4,050.00
	241327	04/19/2021	APR 9, 2021	SENIOR EATS PROGRAM 04/05-04/09/21	\$4,050.00
	241367	04/26/2021	APR 16, 2021	SENIOR EATS PROGRAM 04/12-04/16/21	\$4,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$167,310.00
ALGUIRE, RON	241359	04/19/2021	R21-155337	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
ALLEN, DEANA	241401	04/26/2021	MVA040025982	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50



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ALMANZA, ANGIE	30364	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
ALVAREZ, HUMBERTO ANTONIO	30365	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
AMERICAN FORENSIC NURSES	30366	04/05/2021	74381	PHLEBOTOMY SVCS	\$910.00
		04/05/2021	74402	PHLEBOTOMY SVCS	
	30514	04/19/2021	74447	PHLEBOTOMY SVCS	\$1,160.00
Remit to: LA QUINTA, CA					FYTD: \$19,505.00
AMTECH ELEVATOR SERVICES	30367	04/05/2021	151400328107	ELEVATOR ROUTINE MAINT-EOC-APRIL 2021	\$295.00
		04/05/2021	151400328106	ELEVATOR ROUTINE MAINT-CITY HALL-APRIL 2021	
Remit to: PASADENA, CA					FYTD: \$2,950.00
ANDRADE, ALFREDO	241402	04/26/2021	MVA020036019	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
ANIMAL PEST MANAGEMENT SERVICES, INC.	30449	04/12/2021	637731	PEST MANAGMENT SERVICE-MV UTILITY-FEB 2021	\$1,965.20
		04/12/2021	635406	PEST MANAGMENT SERVICE-MARCH 2021	
Remit to: CHINO, CA					FYTD: \$15,084.00
APPLE ONE EMPLOYMENT SERVICES	30450	04/12/2021	S8572371	ADMIN. ASSISTANT-2/27-3/13/21-C. SHARP	\$5,632.57
Remit to: GLENDALE, CA					FYTD: \$5,632.57



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ARCHITERRA DESIGN GROUP	30515	04/19/2021	28171	CONCEPTUAL DESIGN OF AMPHITHEATER 2/25-3/24/21	\$4,698.22
		04/19/2021	28169	MV AMPHITHEATER-EXTRA SERVICE 6/10/20	
		04/19/2021	28170	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	
		04/19/2021	28172	COMMUNITY DEMO GARDEN	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$66,304.64
ARGUMEDO, ROSE	241403	04/26/2021	MVA030023345	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$57.50
Remit to: MURRIETA, CA					FYTD: \$57.50
ARIAS, MARIA L	241404	04/26/2021	MV104573	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
ARNETT, KIMBERLY	241321	04/12/2021	2002110.047	REFUND - VOVINAM MARTIAL ARTS	\$40.00
Remit to: MORENO VALLEY, CA					FYTD: \$40.00
AROCHE, MIGUEL	30368	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
ARREOLA, JUAN	241405	04/26/2021	MVA020035647	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
	241406	04/26/2021	MVA020035648	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
AT&T MOBILITY	241265	04/05/2021	378912	CELL PHONE LOCATION/TRACKING	\$275.00
Remit to: CAROL STREAM, IL					FYTD: \$1,195.00
AUSTIN, STACEY MARIE LOUSIE	30369	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00



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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	241300	04/12/2021	0031297	SLIDING GLASS DOOR REPAIR-IRIS LIBRARY	\$297.93
Remit to: CHINO, CA					FYTD: \$27,820.64
AVILA, MARIA AGUSTINA SONID	241407	04/26/2021	MV103873	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
BARON, MELISSA	241292	04/05/2021	R21-154564	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 DOGS	\$150.00
Remit to: NEWBURY PARK, CA					FYTD: \$150.00
BARSHA, JOHN	30370	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
BC RENTALS, LLC DBA BC TRAFFIC SPECIALIST	241328	04/19/2021	513660	WORLD LOGISTICS CENTER SIGNAGE	\$9,850.00
Remit to: ORANGE, CA					FYTD: \$9,850.00
BECERRA, JACQUELINE	241408	04/26/2021	MVA020035200	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
BECERRA, JOSE	241409	04/26/2021	MVA020035199	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
BECERRA, STEPHANIE	241410	04/26/2021	MVA020035179	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
BELMAN, HERIBERTO	30371	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00



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BETTER EARTH ELECTRIC INC	241360	04/19/2021	BFR20-0194	REFUND CANCELLED BUILDING PERMIT-12156 FENIMORE	\$140.56
	241361	04/19/2021	BOE20-0371	REFUND CANCELLED BUILDING PERMIT-12156 FENIMORE	\$191.52
Remit to: SANTA ANA, CA					FYTD: \$332.08
BIO-TOX LABORATORIES, INC.	241266	04/05/2021	40980	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$4,449.00
		04/05/2021	40923	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		04/05/2021	40922	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$65,277.00
BLANCO DE MELCHOR, MERCEDES	241411	04/26/2021	MVA040023246	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$110.50
Remit to: PERRIS, CA					FYTD: \$110.50
BMW MOTORCYCLES OF RIVERSIDE	30372	04/05/2021	6026825	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,842.64
		04/05/2021	6026837	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	30516	04/19/2021	6026948	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$153.10
	30567	04/26/2021	6027021	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,349.30
		04/26/2021	6027041	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		04/26/2021	6027043	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$63,901.53



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BOX SPRINGS MUTUAL WATER COMPANY	241267	04/05/2021	45-4 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$465.55
		04/05/2021	331-1 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/05/2021	1088-1 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/05/2021	721-1 3/24/21	WATER USAGE-TOWNGATE MAR 2021	
		04/05/2021	1086-1 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/05/2021	204-9 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/05/2021	36-1 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/05/2021	1085-1 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/05/2021	1087-1 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/05/2021	189-13 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/05/2021	195-5 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/05/2021	1084-1 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/05/2021	80-4 3/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$5,826.80



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BRIGHTVIEW LANDSCAPE SERVICES, INC.	30373	04/05/2021	7280388	LANDSCAPE MAINT-ZONE D	\$4,600.00
	30451	04/12/2021	7192375	LANDSCAPE MAINT-ZONES D, M, S, 09, 01H, 01H, 01K & LM-02A	\$19,939.58
	30568	04/26/2021	7246480	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & LM-02A	\$18,783.61
Remit to: PASADENA, CA					<u>FYTD:</u> \$531,836.33
BURNS & MCDONNELL ENGINEERING COMPANY, INC	30518	04/19/2021	115800-3	ELECTRIC RATE STUDY-DEC 2020	\$4,657.60
		04/19/2021	115800-4	ELECTRIC RATE STUDY-FEB 2021	
Remit to: KANSAS, MO					<u>FYTD:</u> \$4,657.60
CALABRESE, DARIO	30374	04/05/2021	138	DRONE TRAINING-CODE	\$1,000.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$37,750.00
CALIFORNIA BUILDING STANDARDS COMMISSION	241368	04/26/2021	1ST QTR 2021	SB 1473 FEES COLLECTED FOR 1/1-03/31/21	\$3,458.70
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,464.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	241369	04/26/2021	1ST QTR 2021	ACCT# 031-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JAN-MAR 2021	\$13,450.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$59,838.39
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	241329	04/19/2021	20-0121	PHASE 2-RESEARCH INTO SOLAR OWNING	\$8,400.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$43,861.27



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CALIFORNIA WATERSHED ENGINEERING CORP.	30452	04/12/2021	20340	PLAN CHECK SVCS-PWQMP-OCT 2020	\$3,839.00
		04/12/2021	20380	PLAN CHECK SVCS-PWQMP-NOV 2020	
		04/12/2021	21438	PLAN CHECK SVCS-PWQMP-DEC 2020	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$9,873.50
CAMERON-DANIEL, P.C.	30453	04/12/2021	1208	LEGAL SERVICES-MV UTILITY	\$2,447.50
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$21,065.00
CAMP, NATALIE	241412	04/26/2021	MVA050018202	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$86.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.00
CANNON CORPORATION DBA PENCO	30520	04/19/2021	75962	CONSULTING SURVEY SVCS	\$2,305.00
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$8,243.79
CARAHSOFT TECHNOLOGY CORPORATION	241370	04/26/2021	IN946660	LINKEDIN LEARNING ANNUAL SUBSCRIPTION	\$15,000.00
Remit to: RESTON, VA					<u>FYTD:</u> \$15,000.00
CASTANON, IRMA	30375	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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CATHYJON ENTERPRISES, INC. DBA HB STAFFING	30376	04/05/2021	910553512-A	C. FERRELL-03/03-3/14/21	\$968.53
	30454	04/12/2021	910553751	C. FERRELL-03/15-3/28/21	\$2,540.40
		04/12/2021	910553750	S. CORRALES-3/15-3/28/21	
	30569	04/26/2021	910553989	S. CORRALES-3/29-4/11/21-CITY CLERK	\$2,418.67
		04/26/2021	910553990	C. FERRELL-03/29-4/11/21-CODE	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$8,475.94
CDW GOVERNMENT, LLC	241371	04/26/2021	9727309	ELECTRONIC PLAN CHECK HARDWARE	\$10,183.94
Remit to: CHICAGO, IL					FYTD: \$41,561.23
CEMEX, INC.	241330	04/19/2021	9443755065	MIXED CONCRETE MATERIALS	\$743.44
	241372	04/26/2021	9443658102	MIXED CONCRETE MATERIALS	\$1,060.54
Remit to: PASADENA, CA					FYTD: \$4,139.39
CHANDLER ASSET MANAGEMENT, INC	30455	04/12/2021	2103MORENOVA	INVESTMENT MANAGEMENT SVCS-MAR 2021	\$6,685.56
Remit to: SAN DIEGO, CA					FYTD: \$60,272.17
CHAU, LONG	241413	04/26/2021	MVA020037825	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, VA					FYTD: \$57.50



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CINTAS FIRST AID & SAFETY	241268	04/05/2021	5045722075	FIRST AID KIT SUPPLIES-RESOURCE CENTER	\$132.81
		04/05/2021	5055495346	FIRST AID KIT SUPPLIES-ANNEX	
	241301	04/12/2021	4078751326	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	\$1,107.76
		04/12/2021	4073514690	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		04/12/2021	4074792530	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		04/12/2021	4076154314	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
		04/12/2021	5057473755	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		04/12/2021	4072229104	FIRST AID KIT SUPPLIES-CONFERENCE AND REC. CTR/CHILDCARE	
Remit to: CINCINNATI, OH					FYTD: \$3,205.78
CIVIC SOLUTIONS, INC	30570	04/26/2021	013121	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$9,696.89
Remit to: MISSION VIEJO, CA					FYTD: \$48,143.70
CLARK LAND RESOURCES, INC.	30457	04/12/2021	CMV-0321	RIGHT OF WAY CONSULTING SERVICES	\$3,475.44
Remit to: OCEANSIDE, CA					FYTD: \$5,835.44
COLANTUONO, HIGHSMITH & WHATLEY, PC	241373	04/26/2021	47380	SCE COALITION-MARCH 2021	\$613.33
Remit to: GRASS VALLEY, CA					FYTD: \$6,955.82
COLONIAL SUPPLEMENTAL INSURANCE	241269	04/05/2021	7133069-0401247	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,363.22
	241374	04/26/2021	7133069-0501427	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,226.87
Remit to: COLUMBIA, SC					FYTD: \$82,196.75
CORODATA MEDIA STORAGE INC.	30458	04/12/2021	DS1296995	OFF-SITE MEDIA STORAGE-MARCH 2021	\$420.65
Remit to: LOS ANGELES, CA					FYTD: \$4,135.94



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CORODATA RECORDS MANAGEMENT, INC.	30459	04/12/2021	RS4683954	RECORDS STORAGE-MAR 2021	\$996.99
Remit to: POWAY, CA					FYTD: \$13,019.91
COSCO FIRE PROTECTION, INC.	241331	04/19/2021	1000516758	ANNUAL FIRE SPRINKLER INSPECTION-CITY HALL	\$2,210.00
		04/19/2021	1000516754	ANNUAL FIRE SPRINKLER INSPECTION-SENIOR CENTER	
		04/19/2021	1000516763	ANNUAL FIRE SPRINKLER INSPECTION-ANNEX 1	
		04/19/2021	1000516755	ANNUAL FIRE SPRINKLER INSPECTION-TOWNGATE	
	241375	04/26/2021	1000517390	ANNUAL FIRE SPRINKLER INSPECTION-CONFERENCE & REC. CENTER	\$2,200.00
		04/26/2021	1000517103	ANNUAL FIRE SPRINKLER INSPECTION-ANIMAL SHELTER	
		04/26/2021	1000516861	ANNUAL FIRE SPRINKLER INSPECTION-PUBLIC SAFETY BUILDING	
Remit to: BREYA, CA					FYTD: \$10,325.00
COSTAR REALTY INFORMATION, INC	30460	04/12/2021	113655993-1	COMMERCIAL REAL ESTATE DATABASE SVC-APR 2021	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$15,006.30
COUNSELING TEAM, THE	241332	04/19/2021	78764	EMPLOYEE ASSISTANCE PROGRAM-MAR 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$17,920.00
COUNTS UNLIMITED, INC.	30461	04/12/2021	21117	TRAFFIC DATA COLLECTION	\$945.00
		04/12/2021	21075	TRAFFIC DATA COLLECTION	
		04/12/2021	21084	TRAFFIC DATA COLLECTION	
		04/12/2021	21098	TRAFFIC DATA COLLECTION	
		04/12/2021	21102	TRAFFIC DATA COLLECTION	
		04/12/2021	21103	TRAFFIC DATA COLLECTION	
		04/12/2021	21120	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$7,456.50



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COUNTY OF RIVERSIDE	30377	04/05/2021	IT000004679	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	241302	04/12/2021	3163	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 57	\$70.00
		04/12/2021	3162	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 56	
	241376	04/26/2021	21-182398	RECORDATION DOCUMENT	\$52.00
Remit to: RIVERSIDE, CA					FYTD: \$54,052.72
COUNTY OF RIVERSIDE SHERIFF	30378	04/05/2021	SH0000038653	SH CONTRACT WARRANT SWEEPS 2/10/21	\$311.08
	30462	04/12/2021	SH0000038713	CDBG POP OVERTIME-MVPD	\$16,981.86
		04/12/2021	SH0000038710	CDBG POP OVERTIME-MVPD	
		04/12/2021	SH0000038711	CDBG POP OVERTIME-MVPD	
		04/12/2021	SH0000038712	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					FYTD: \$31,445,793.00
COX, NEIDA M	241414	04/26/2021	MVA020034030	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: PERRIS, CA					FYTD: \$57.50
CRIME SCENE STERI-CLEAN, LLC	30571	04/26/2021	41796	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$13,000.00
CROSSROAD MEGAWASH, INC DBA WASH BANK EXPRESS	30521	04/19/2021	003	CAR WASH SVC-PD	\$1,255.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,900.00
CROWN CASTLE FIBER LLC	241326	04/12/2021	790399	INTERNET ACCESS	\$1,383.93
Remit to: HOUSTON, TX					FYTD: \$1,383.93



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CRUZ, INO	241415	04/26/2021	135507	REFUND-MV CACTUS CENTER	\$9,174.40
Remit to: CORONA, CA					<u>FYTD:</u> \$9,174.40
CRUZ-MARTINEZ, NICOLE	30379	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
CSG CONSULTANTS, INC.	30380	04/05/2021	35655	PLAN CHECK SVCS-FEB 2021	\$7,004.25
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$210,457.87
CURIEL, MARGARET	241322	04/12/2021	R21-155131	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
DANKIW, ZACKARY	241416	04/26/2021	MVA020036280	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
DATA TICKET, INC.	30381	04/05/2021	122858TKSTK	PARKING-TWO TECH N5 SERIES-FEB 2021	\$20,647.59
		04/05/2021	122858HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-FEB 2021	
		04/05/2021	122858	PARKING CITATION PROCESSING-CODE-FEB 2021	
		04/05/2021	122314	ADMINISTRATIVE CITATIONS-CODE-JAN 2021	
		04/05/2021	09-1220PCM	10% CREDIT REDUCTION-PD	
		04/05/2021	121972	PARKING CITATION PROCESSING-CODE-JAN 2021	
		04/05/2021	123394	ADMIN CITATION PROCESSING-ANIMAL SVC-FEB 2021	
Remit to: IRVINE, CA					<u>FYTD:</u> \$111,359.83
DELENE KEE, MARIE	241417	04/26/2021	MVA040024731	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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DELTA DENTAL OF CALIFORNIA	30382	04/05/2021	BE004367557	EMPLOYEE DENTAL INSURANCE-PPO	\$13,866.07
	30572	04/26/2021	BE004401917	EMPLOYEE DENTAL INSURANCE-PPO	\$14,402.80
Remit to: SAN FRANCISCO, CA					FYTD: \$154,255.08
DELTACARE USA	30383	04/05/2021	BE004368401	EMPLOYEE DENTAL INSURANCE-HMO	\$4,243.14
	30573	04/26/2021	BE004402759	EMPLOYEE DENTAL INSURANCE-HMO	\$4,243.14
Remit to: DALLAS, TX					FYTD: \$46,090.49
DEPARTMENT OF CONSERVATION	241377	04/26/2021	1ST QTR 2021	SMI FEES REPORT-2ND QTR ENDING 3/31/21	\$11,124.81
Remit to: SACRAMENTO, CA					FYTD: \$49,006.09
DEPARTMENT OF WATER RESOURCES	241270	04/05/2021	03312021-EP-DWR	ENCROACHMENT PERMIT	\$1,500.00
Remit to: SACRAMENTO, CA					FYTD: \$7,528.00
DIAZ, JORGE	241418	04/26/2021	MVA020036533	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
DISH DBS CORPORATION	241333	04/19/2021	86557282/APR21	SATELLITE TV-FIRE STATION 99-03/31-4/30/21	\$140.37
Remit to: PALATINE, IL					FYTD: \$1,339.32
DIVISION OF THE STATE ARCHITECT	241303	04/12/2021	1ST QTR 2021-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$2,143.90
		04/12/2021	1ST QTR 2021-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	
Remit to: SACRAMENTO, CA					FYTD: \$3,327.40
DIXON, ERIC	30384	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00



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DIXON, JEFFERY	30385	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
DOHENY, CHRIS	241419	04/26/2021	134247	REFUND-PEN20-0216	\$6,019.20
Remit to: CARDIFF, CA					FYTD: \$13,543.20
E.R. BLOCK PLUMBING & HEATING, INC.	30386	04/05/2021	133865	BACKFLOW DEVICE TEST-ZONES D, M, 01, 02, 03, 06, WQB, 01G & 01H	\$675.00
	30463	04/12/2021	133868	BACKFLOW DEVIE TEST-CITY YARD	\$175.00
		04/12/2021	133869	BACKFLOW DEVICE TEST-FIRE STATION 99	
	30522	04/19/2021	133675	BACKFLOW DEVICE TEST-ANIMAL SHELTER	\$100.00
	30575	04/26/2021	134111	BACKFLOW DEVICE TEST-ZONE WQB	\$2,707.39
		04/26/2021	134110	BACKFLOW DEVICE TEST-ZONE D	
		04/26/2021	134109	BACKFLOW DEVICE REPAIR-PUBLIC SAFETY BUILDING	
		04/26/2021	134085	BACKFLOW DEVICE REPAIR-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					FYTD: \$23,882.38
EAGLE PUMP SERVICES, INC.	30464	04/12/2021	17022375	LANDSCAPE MAINT-ZONE D	\$1,702.83
Remit to: CHINO, CA					FYTD: \$1,702.83
EASTERN MUNICIPAL WATER DISTRICT	241271	04/05/2021	FEB-21 04/05/21	WATER CHARGES	\$649.76
		04/05/2021	MAR-21 04/05/21	WATER CHARGES	
	241334	04/19/2021	FEB-21 03/29/21	WATER CHARGES	\$7,088.41
	241335	04/19/2021	MAR-21 03/29/21	WATER CHARGES	\$7,389.77
	241336	04/19/2021	APR-21 04/19/21	WATER CHARGES	\$16,784.45
		04/19/2021	MAR-21 04/19/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,830,889.20



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ENCO UTILITY SERVICES MORENO VALLEY LLC	30576	04/26/2021	0402-MF-02474	SOLAR SYSTEM INSPECTION	\$235.00
Remit to: ANAHEIM, CA					FYTD: \$5,143,069.23
ENVIRONMENTAL & REGULATORY SPECIALIST, INC	30577	04/26/2021	2798	CONDUCTED BURROWING OWL SURVEY-POORMAN'S RESERVOIR MARCH 2021	\$1,600.00
Remit to: NEWPORT BEACH, CA					FYTD: \$1,600.00
ESPINOZA ROBLES, XITLALI J	30387	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
EXCLUSIVE TOWING	241337	04/19/2021	21-11826	EVIDENCE VEHICLE TOWING	\$225.00
Remit to: RIVERSIDE, CA					FYTD: \$3,825.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	30467	04/12/2021	FEB-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$4,625.85
		04/12/2021	FEB-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$43,166.67
FAMILY SERVICE ASSOCIATION	30524	04/19/2021	01-2021-300603	SENIOR NUTRITION PROGRAM FY 20/21-JAN 2021	\$3,625.84
Remit to: MORENO VALLEY, CA					FYTD: \$572,075.93
FAST SIGNS	241272	04/05/2021	70-42030	REVINYL PEN 20-0060 FOR PEN20-0214	\$714.64
		04/05/2021	70-42029	REVINYL PEN20-0093 FOR PEN19-0068	
	241338	04/19/2021	70-41938	REVINYL NEW ACRYLIC SIGN FOR BERC	\$802.21
		04/19/2021	70-41892	REVINYL NEW ACRYLIC SIGN FOR BERC	
Remit to: MORENO VALLEY, CA					FYTD: \$6,300.47



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FIELDMAN, ROLAPP & ASSOC.	241339	04/19/2021	26047	BOND TEAM RFP PREPARATION AND REVIEW 3/25-3/30/21	\$870.30
Remit to: IRVINE, CA					FYTD: \$6,308.68
FIRST AMERICAN DATA TREE, LLC	241304	04/12/2021	20027760321	ONLINE SOFTWARE SUBSCRIPTION-MAR 21	\$99.00
Remit to: PASADENA, CA					FYTD: \$891.00
FIRST CHOICE SERVICES	30388	04/05/2021	686661	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	\$596.70
		04/05/2021	686658	WATER PURIF UNIT RENTAL-FIRE 91	
		04/05/2021	686657	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		04/05/2021	686656	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		04/05/2021	686655	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		04/05/2021	686654	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		04/05/2021	686653	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		04/05/2021	686652	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		04/05/2021	686651	WATER PURIF UNIT RENTAL-CITY YARD	
		04/05/2021	686648	WATER PURIF UNIT RENTAL-	
		04/05/2021	686820	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		04/05/2021	686647	WATER PURIF UNIT RENTAL-ANNEX 1	
		04/05/2021	686660	WATER PURIF UNIT RENTAL-LIBRARY	
		04/05/2021	686650	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		04/05/2021	686662	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		04/05/2021	686663	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		04/05/2021	686659	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		04/05/2021	686818	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		04/05/2021	686649	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		04/05/2021	686646	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
Remit to: ONTARIO, CA					FYTD: \$5,806.35



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FLINN, KATELYNN	241273	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
FLORES, ANTHONY	241420	04/26/2021	MVA050018275	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
FLORES, GUILLERMO	241421	04/26/2021	MVA010014103	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
	241422	04/26/2021	MVA020035765	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
FOWLER, JOLEEN	30389	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	30468	04/12/2021	2021-40838	ADVERTISEMENT-ONLINE E-BLAST-MARCH 2021	\$1,125.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$13,825.00
FRANCISCO, JOE	241423	04/26/2021	MVA040013618	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: BERRIEN SPRINGS, MI					<u>FYTD:</u> \$57.50
FRED'S GLASS & MIRROR, INC.	241305	04/12/2021	20208	WINDOW REPAIR-MARCH FIELD PARK CC	\$185.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,668.28
FRIENDS OF THE MV SENIOR CENTER	30469	04/12/2021	MOVAN FEB2021	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$11,856.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,244.48



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON	30525	04/19/2021	7002Z183-S-21095	BACKBONE COMMUNICATIONS SERVICE 4/5-5/4/21	\$4,922.10
Remit to: ROCHESTER, NY					FYTD: \$41,565.06
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	241379	04/26/2021	081095-5/APR21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					FYTD: \$76.37
FROZEN GOODIES, LLC DBA YOGURTLAND MORENO VALLEY	241320	04/12/2021	APRIL 2021	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: CHINO HILLS, CA					FYTD: \$1,000.00
FUENTES, MONICA M	30390	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
GALLOWAY, VERA	30391	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
GALLS INC., INLAND UNIFORM	30578	04/26/2021	BC1337182	UNIFORMS FOR PARK RANGERS	\$1,058.14
Remit to: CHICAGO, IL					FYTD: \$2,111.41
GARCIA, ANGELICA	30392	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
GARCIA, YVONNE	30393	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00



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GARDAWORLD	30526	04/19/2021	10631502	ARMORED CAR SRV-CITY HALL, CONF & REC CTR. & ANIMAL-APR 2021	\$695.25
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,827.25
GERMAN, RAFAEL	241425	04/26/2021	MVA010014130	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	30470	04/12/2021	253767	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$283.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,193.50
GLADWELL GOVERNMENTAL SVCS, INC.	241306	04/12/2021	4496	SUBSCRIPTION-RECORDS RETENTION LEGAL REVIEW, UPDATE & ADVICE	\$500.00
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$500.00
GNC HOLDING LLC	241426	04/26/2021	BL#02679-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$116.51
Remit to: DOWNTOWN, PA					<u>FYTD:</u> \$116.51
GOLDEN STAR TECHNOLOGY, DBA: GST	241340	04/19/2021	IN59842	PALO ALTO FIREWALL LICENSE RENEWAL	\$8,022.95
Remit to: CERRITOS, CA					<u>FYTD:</u> \$13,808.36
GOMEZ, JEANNETTE D	30394	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
GONZALEZ, JOSE	241427	04/26/2021	MVA020034942	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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GOVCONNECTION, INC.	30471	04/12/2021	71121436	EXPAND WI-FI GARDEN-ANIMAL SHELTER	\$15,791.66
		04/12/2021	71099766	EXPAND WI-FI GARDEN-ANIMAL SHELTER	
		04/12/2021	71067760	EXPAND WI-FI GARDEN-ANIMAL SHELTER	
		04/12/2021	71060302	EXPAND WI-FI GARDEN-ANIMAL SHELTER	
Remit to: MERRIMACK, NH					FYTD: \$15,791.66
GREEN, DEAZJAH	30395	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
GREENTECH LANDSCAPE, INC.	30527	04/19/2021	50800	LANDSCAPE MAINT-PARKS	\$11,593.00
		04/26/2021	50799	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
Remit to: LOS ANGELES, CA					FYTD: \$302,145.72
GUZMAN, KAITLYNN	30396	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
GUZMAN, MAHRYA	30397	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
HARRIS & ASSOCIATES	241307	04/12/2021	47260	AUDIT ASSESSMENT ENGINEERING SVCS 152-FY 20/21	\$1,000.00
Remit to: CONCORD, CA					FYTD: \$4,000.00



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	30473	04/12/2021	97451	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 58	\$14,918.09
		04/12/2021	96730	HVAC REPLACEMENT TS SERVER ROOM	
		04/12/2021	97474	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-SENIOR CENTER	
	30528	04/19/2021	97624	SERVER ROOM SUPPLY & INSTALL-PUBLIC SAFETY BLDG.	\$20,687.25
	30580	04/26/2021	97602	HVAC REPAIRS-PUBLIC SAFETY BLDG.	\$9,029.05
		04/26/2021	97455	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-PUBLIC SAFETY BLDG.	
		04/26/2021	97611	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 48	
		04/26/2021	97496	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-COTTONWOOD GOLF CENTER	
		04/26/2021	96732	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$243,643.59
HERNANDEZ, OSCAR	241293	04/05/2021	132758	REFUND-PLAN CHECK FEES/PCK 20-0074	\$1,017.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,017.00
HILL, ALICE	241294	04/05/2021	203460045	POLICE GRANTED APPEAL FOR 203460045	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
HLP, INC.	30581	04/26/2021	19580	WEB LICENSE MONTHLY SVC FEE	\$161.35
Remit to: LITTLETON, CO					<u>FYTD:</u> \$33,118.40
HOLMES, SAMANTHA	30398	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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HR GREEN PACIFIC INC.	30474	04/12/2021	141902	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$14,981.50
		04/12/2021	141315	PLAN CHECK SVCS-WQMP-THRU 1/31/21	
		04/12/2021	141278	PLAN CHECK SVCS-PEN20-0148	
		04/12/2021	141276	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		04/12/2021	141915	PLAN CHECK SVCS-WQMP-FEB 2021	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$150,107.57
HUGHES NETWORK SYSTEMS, LLC	241308	04/12/2021	B1-375536050	INTERNET & DATA SVCS 3/30-04/30/21	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$923.40
HUNSAKER & ASSOCIATES IRVINE, INC	30475	04/12/2021	21020348	PLAN CHECK SVCS-PEN18-0090/BRADSHAW MAJESTIC	\$10,671.34
		04/12/2021	21010328	CITYWIDE PAVEMENT REHAB (FY 19/20)	
		04/12/2021	21020352	CITYWIDE PAVEMENT REHAB (FY 19/20)	
		04/12/2021	20120207	CITYWIDE PAVEMENT REHAB (FY 19/20)	
		04/12/2021	21010327	CITYWIDE PAVEMENT REHAB (FY 19/20)	
Remit to: IRVINE, CA					<u>FYTD:</u> \$94,659.85
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	30476	04/12/2021	LE01-195377	SIRE SOFTWARE QTRLY MAINT 5/1/21-7/31/21	\$6,458.33
Remit to: DALLAS, TX					<u>FYTD:</u> \$25,457.16
INFO-TECH RESEARCH GROUP, INC.	30529	04/19/2021	210017	ACCESS TO CORE RESEARCH CONTENT	\$2,900.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$2,900.00



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INLAND EMPIRE PROPERTY SERVICE, INC	30477	04/12/2021	21101	WEED ABATEMENT SVCS-APN 488-200-013	\$1,175.00
		04/12/2021	21100	NUISANCE ABATEMENT SVCS-24941 DRACAEA	
Remit to: MORENO VALLEY, CA					FYTD: \$163,226.19
INLAND OVERHEAD DOOR COMPANY	30582	04/26/2021	46590	ROLL UP DOOR REPAIR-FIRE STATION 65	\$16,131.45
		04/26/2021	44954	GATE REPAIR-FIRE STATION 91	
		04/26/2021	45861	ROLL UP DOOR REPAIR-FIRE STATION 91	
		04/26/2021	46238	GATE REPAIR-FIRE STATION 6	
		04/26/2021	46504	ROLL UP DOOR REPAIR-FIRE STATION 48	
		04/26/2021	44952	GATE REPAIR-FIRE STATION 6	
		04/26/2021	46543	ROLL UP DOOR REPAIR-FIRE STATION 2	
		04/26/2021	46699	ROLL UP DOOR REPAIR-FIRE STATION 48	
		04/26/2021	46643	ROLL UP DOOR REPAIR-FIRE STATION 48	
Remit to: COLTON, CA					FYTD: \$30,448.20
INLAND SOUTHERN CALIFORNIA UNITED WAY	241297	04/05/2021	ESG-CV1	ESG-CV FY 19/20 MOVAL RENTAL RESCUE PROGRAM	\$5,000.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,729,377.19
INTERPRETERS UNLIMITED	30583	04/26/2021	266991	LANGUAGE INTERPRETATION SERVICES	\$166.00
Remit to: SAN DIEGO, CA					FYTD: \$766.00
IRIS PARTNERS, LLC	30584	04/26/2021	MAY 2021	LEASE PAYMENT-LIBRARY-MAY 2021	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$116,666.70
ISO , ANGELO	241428	04/26/2021	MVA020035795	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50



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JITTERZ GOURMET COFFEE	241274	04/05/2021	MAR 26, 2021	SENIOR EATS PROGRAM-03/22-03/26/21	\$4,050.00
	241309	04/12/2021	APRIL 2, 2021	SENIOR EATS PROGRAM-03/29-04/02/21	\$4,050.00
	241341	04/19/2021	APR 9, 2021	SENIOR EATS PROGRAM-04/05-04/09/21	\$4,050.00
	241380	04/26/2021	APR 16, 2021	SENIOR EATS PROGRAM-04/12-04/16/21	\$4,050.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$183,015.00
JORDAN, KELLY	241429	04/26/2021	MVA020036107	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$57.50
JTB SUPPLY CO., INC.	30479	04/12/2021	108691	TRAFFIC SIGNAL MAINT SUPPLIES	\$3,260.52
Remit to: ORANGE, CA					<u>FYTD:</u> \$77,001.15
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	30399	04/05/2021	MAR 26, 2021	SENIOR EATS PROGRAM-03/22-03/26/21	\$3,825.00
	30480	04/12/2021	APRIL 2, 2021	SENIOR EATS PROGRAM-03/29-04/02/21	\$3,825.00
	30530	04/19/2021	APR 9, 2021	SENIOR EATS PROGRAM-04/05-04/09/21	\$3,825.00
	30585	04/26/2021	APR 16, 2021	SENIOR EATS PROGRAM-04/12-04/16/21	\$3,825.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$164,475.00
KEE, MARIE D	241430	04/26/2021	MVA040024730	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
KHAN, MASFIKA	30400	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
KHAN, TAHREEM	30401	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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KIBEL, MANDI	30402	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
KIMBERLY, KELLI	241363	04/19/2021	R21-153197	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
KLEITZS TAX SERVICE	241431	04/26/2021	BL#03726-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$63.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.73
KONICA MINOLTA BUSINESS SOLUTIONS, USA	30531	04/19/2021	37486625	COPIER LEASE-CITY WIDE	\$10,026.14
	30586	04/26/2021	9007481880	COPIER USAGE-NOVEMBER 2020	\$1,339.95
		04/26/2021	9007650593	COPIER USAGE-MARCH 2021	
		04/26/2021	9007481881	COPIER USAGE-DECEMBER 2020	
		04/26/2021	9007569170	COPIER USAGE-FEBRUARY 2021	
		04/26/2021	9007493045	COPIER USAGE-JANUARY 2021	
		04/26/2021	9007481879	COPIER USAGE-OCTOBER 2020	
		04/26/2021	9007481877	COPIER USAGE-SEPTEMBER 2020	
		04/26/2021	9007481876	COPIER USAGE-AUGUST 2020	
		04/26/2021	9007481875	COPIER USAGE-JULY 2020	
Remit to: PASADENA, CA					<u>FYTD:</u> \$94,817.27
KOONER, GURJOT	30403	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
LA ROSA BAKERY #3	241432	04/26/2021	BL#23184-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00



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LEXISNEXIS PRACTICE MANAGEMENT	30404	04/05/2021	3093071449	LEGAL RESEARCH TOOLS-JANUARY 2021	\$883.20
	30481	04/12/2021	3093190072	LEGAL RESEARCH TOOLS-MARCH 2021	\$883.20
Remit to: CHICAGO, IL					FYTD: \$9,936.00
LOGAN, KEVIN	241295	04/05/2021	R21-153175	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: EASTVALE, CA					FYTD: \$95.00
LOPEZ, ALBERTO	241433	04/26/2021	MVA050018663	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: SPRINGFIELD, MA					FYTD: \$57.50
LOPEZ, RAQUEL	241434	04/26/2021	MVA050018340	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
LYONS SECURITY SERVICE, INC.	30483	04/12/2021	28567	SECURITY GUARD SVCS-CITY HALL-MAR 21-COVID-19	\$14,039.01
		04/12/2021	28571	SECURITY GUARD SVCS-LIBRARY-MAR 2021	
		04/12/2021	28570	SECURITY GUARD SVCS-ERC-MAR 21-COVID-19	
		04/12/2021	28568	SECURITY GUARD SVCS-CITY HALL-MAR 2021	
	30587	04/26/2021	28569	SECURITY GUARD SVCS-CONF & REC. CTR.-MARCH 2021	\$5,322.27
		04/26/2021	28572	SECURITY GUARD SVCS-CRC-MAR 21-COVID-19	
Remit to: ANAHEIM, CA					FYTD: \$178,753.62
MAHONEY, DERICK	241435	04/26/2021	MVA020035049	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
MAINTENANCE J A MOSS INC.	241436	04/26/2021	116619	REFUND-PSN18-0074/SIGN PROGRAM AMENDMENT	\$975.00
Remit to: RIVERSIDE, CA					FYTD: \$975.00



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MAKELA, TAMMY	241437	04/26/2021	MVA030023288	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MALCOLM SMITH MOTORCYCLES, INC.	30484	04/12/2021	5157073	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,011.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,011.76
MANDELL MUNICIPAL COUNSELING	241343	04/19/2021	MAR-2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$3,780.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,770.00
MARCH JOINT POWERS AUTHORITY	241344	04/19/2021	53592	GAS CHARGES-M.A.R.B. BUILDING 938-FEB. 2021	\$110.50
		04/19/2021	53589	GAS CHARGES-M.A.R.B. BUILDING 823-FEB. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$658.62
MARGARITAS GRILL RESTAURANT & CATERING, LLC	241275	04/05/2021	MAR 26, 2021	SENIOR EATS PROGRAM-03/22-03/26/21	\$4,050.00
	241310	04/12/2021	APR 2, 2021	SENIOR EATS PROGRAM 03/29-04/02/21	\$4,050.00
	241345	04/19/2021	APR 9, 2021	SENIOR EATS PROGRAM 04/05-04/09/21	\$4,050.00
	241381	04/26/2021	APR 16, 2021	SENIOR EATS PROGRAM 04/12-04/16/21	\$4,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$171,900.00
MARIN, KIMBERLY	241438	04/26/2021	MVA020037093	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: REDLANDS, CA					<u>FYTD:</u> \$57.50



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MARIPOSA LANDSCAPES, INC.	30485	04/12/2021	92609	LANDSCAPE MAINT.-SD LMD ZONE 02-MAR. 2021	\$17,118.01
		04/12/2021	92636	LANDSCAPE MAINT.-NPDES WQB-MAR. 2021	
	30532	04/19/2021	92582	LANDSCAPE EXTRA WORK-MAR21-LIBRARY/REPLENISH PLANT MATERIAL	\$3,176.00
		04/19/2021	92581	LANDSCAPE EXTRA WORK-MAR21-CRC/REPLENISH PLANTS-CONSTR. DAMAGES	
		04/19/2021	92796	LANDSCAPE EXTRA WORK-MAR21-LIBRARY/REPLACED 13 DEAD PLANTS	
	30588	04/26/2021	92797	LANDSCAPE EXTRA WORK-MAR21-NPDES WQB/BROKEN IRRIGATION REPAIRS	\$244.31
		04/26/2021	92795	LANDSCAPE EXTRA WORK-FEB21-ZONE 02/BEE HIVE REMOVAL	
Remit to: IRWINDALE, CA					FYTD: \$476,668.79
MARISCOS MELGOZA LAS PALMAS	241439	04/26/2021	BL#09737-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$185.00
Remit to: MORENO VALLEY, CA					FYTD: \$185.00
MATA, ESTHER	241440	04/26/2021	R21-155441	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$68.00
Remit to: NORCO, CA					FYTD: \$68.00
MCCAIN TRAFFIC SUPPLY	241382	04/26/2021	INV0257477	TRAFFIC SIGNAL EQUIPMENT	\$2,852.57
Remit to: VISTA, CA					FYTD: \$41,724.43
MEDINA, ANDREA	241441	04/26/2021	MVA040025617	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
MELESIO, JOSE	241442	04/26/2021	MVA030023441	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50



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MELESIO, LAURA	241443	04/26/2021	MVA020036016	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
MENCHACA, CEASER OMAR	30407	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
MERCHANTS BUILDING MAINTENANCE, LLC.	30533	04/19/2021	623763	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/MAR21	\$1,845.68
		04/19/2021	619564	ENHANCED SANITIZING OF LEARNING HUBS-FEB. 2021	
		04/19/2021	620015	DEEP CLEANING SERVICES AT CONFERENCE & REC. CENTER ON 2/24/21	
		04/19/2021	623764	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE/VV PORTABLE/MAR21	
Remit to: MONTEREY PARK, CA					FYTD: \$469,253.97
METRIC HOMES LLC	241444	04/26/2021	8793	REFUND-GRADING DEPOSIT-PEN07-0129	\$6,240.00
Remit to: ORANGE, CA					FYTD: \$6,240.00
MICHAEL BAKER INTERNATIONAL, INC	30486	04/12/2021	1111207	JUAN BATISTA DE ANZA MULTI USE TRAIL	\$13,221.09
		04/12/2021	1109280	JUAN BATISTA DE ANZA MULTI USE TRAIL	
Remit to: LOS ANGELES, CA					FYTD: \$327,592.76
MILLER SPATIAL SERVICES, LLC	30487	04/12/2021	1753	GIS SUPPORT SERVICES	\$1,600.00
Remit to: RIVERSIDE, CA					FYTD: \$1,600.00
MIRANDA, JONATHAN	30409	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00



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MOORE, NIA IMANI	30410	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MORALES, JACOB	241445	04/26/2021	MVA040024598	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MORENO MED CARE & CHIROPRACTIC CLINIC	241447	04/26/2021	BL#04537-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$101.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.99
MORENO VALLEY MALL HOLDING, LLC	30590	04/26/2021	MAY 2021 RENT	MAY 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68,745.40
MORENO VALLEY TOW & RADIATOR	241346	04/19/2021	13132	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,785.00
MORENO, JORGE	241446	04/26/2021	MVA030023359	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MORENO, MICHAEL DOMINICK	30411	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MORRIS, ARCHULETA	241448	04/26/2021	MVA030023580	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
MORUA, MICHELLE	30412	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	30413	04/05/2021	MAR 26, 2021	SENIOR EATS PROGRAM 03/22-03/26/21	\$3,150.00
	30488	04/12/2021	APR 2, 2021	SENIOR EATS PROGRAM 03/29-04/02/21	\$3,150.00
	30534	04/19/2021	APR 9, 2021	SENIOR EATS PROGRAM 04/05-04/09/21	\$3,150.00
	30591	04/26/2021	APR 16, 2021	SENIOR EATS PROGRAM 04/12-04/16/21	\$3,150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$143,955.00
MTGL, INC	30414	04/05/2021	65154	JUAN BATISTA DE ANZA TRAIL	\$1,892.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,953.08
MURILLO, KATHERINE	30415	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
MURPHY, KEETHA	241449	04/26/2021	MVA020036177	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
NARANJO, ANGELA CELESTE	241276	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
NBS GOVERNMENT FINANCE GROUP	30535	04/19/2021	321100096	CONSULTING SERVICES-FORMATION OF PARKS SFD	\$5,048.94
Remit to: TEMECULA, CA					<u>FYTD:</u> \$27,448.94
NEAL SENTMAN, DONALD	241450	04/26/2021	MVA040024717	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$105.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00
NETRONIX INTEGRATION	30489	04/12/2021	S38962.01	CARD READER REPAIR-SENIOR CENTER	\$400.00
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$2,675.00



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NGUYEN, CLEMENT BA DUONG	30592	04/26/2021	MAR-2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$1,054.35
		04/26/2021	APR-2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
Remit to: BEAUMONT, CA					FYTD: \$2,519.55
NKWOCHA, NKEIRU CHELSEA	30416	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	30490	04/12/2021	18866	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$131.24
		04/12/2021	18883	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
Remit to: PERRIS, CA					FYTD: \$15,513.96
OPERATION SAFEHOUSE, INC.	30536	04/19/2021	2 /DEC20-FEB21	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$4,969.01
Remit to: RIVERSIDE, CA					FYTD: \$10,733.59
ORTIZ, DWAYNE	241451	04/26/2021	MVA010014277	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
PACIFIC TELEMAGEMENT SERVICES	30537	04/19/2021	2065295	PAY PHONE SERVICES-MAY 2021	\$128.28
Remit to: SAN RAMON, CA					FYTD: \$1,408.08
PADILLA, GLORIA YOULANDA	30417	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
PAINTING BY ZEB BODE	30491	04/12/2021	04022021	PAINTING SERVICES-FIRE STATION 91	\$1,175.00
Remit to: NORCO, CA					FYTD: \$35,140.00



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PEACH , MATTHEW	241452	04/26/2021	MVA020036016	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
PEPE'S TOWING	241277	04/05/2021	98471	EVIDENCE TOWING FOR PD	\$675.00
		04/05/2021	99568	EVIDENCE TOWING FOR PD	
		04/05/2021	97838	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,975.00
PERCEPTIVE ENTERPRISES, INC.	30418	04/05/2021	3688	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$9,063.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$73,641.00
PEREZ, MARIA	241453	04/26/2021	MVA020036074	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
PIECHO, ERIC	30419	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
PINS & NEEDLES	241278	04/05/2021	13633	PARKING CONTROL SHIRTS & SAFETY VESTS	\$251.06
Remit to: HEMET, CA					<u>FYTD:</u> \$1,179.32
PREMIER CONTRACTORS, INC	241454	04/26/2021	BL#26526-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$77.50
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$77.50



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PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	241383	04/26/2021	0011440944	PUBLIC HEARING NOTICE ADVERTISING-MSCHP NOTICE	\$1,897.60
		04/26/2021	0011444815	PUBLIC HEARING NOTICE ADVERTISING-NEPA/EDA NO 116875	
		04/26/2021	0011443238	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0057	
		04/26/2021	0011450908	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0068	
		04/26/2021	0011450913	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0214	
		04/26/2021	0011442460	PUBLIC HEARING NOTICE ADVERTISING-MSCHP NOTICE	
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$10,431.20
PROFESSIONAL COMMUNICATIONS NETWORK PCN	241279	04/05/2021	158200256	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$503.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,315.97
PROFFITT, NORMA	241455	04/26/2021	MVA010013619	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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PRUDENTIAL OVERALL SUPPLY	30492	04/12/2021	23137008	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$620.44
		04/12/2021	23130917	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/12/2021	23137012	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/12/2021	23137011	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/12/2021	23137013	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/12/2021	23137010	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/12/2021	23137009	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/12/2021	23130918	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/12/2021	23137005	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/12/2021	23134056	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/12/2021	23134055	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/12/2021	23134054	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/12/2021	23134053	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/12/2021	23134052	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/12/2021	23134051	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/12/2021	23134047	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/12/2021	23130919	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/12/2021	23137004	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/12/2021	23134048	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/12/2021	23130923	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	30538	04/19/2021	23134043	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	\$214.91
		04/19/2021	23137002	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		04/19/2021	23137000	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		04/19/2021	23137001	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/19/2021	23134044	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/19/2021	23134046	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		04/19/2021	23130913	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		04/19/2021	23137003	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		04/19/2021	23130912	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		04/19/2021	23134045	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	



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PRUDENTIAL OVERALL SUPPLY	30593	04/26/2021	23137006	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$269.98
		04/26/2021	23134050	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/26/2021	23143302	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/26/2021	23134049	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/26/2021	23140095	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/26/2021	23143303	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/26/2021	23140096	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/26/2021	23140097	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		04/26/2021	23143301	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/26/2021	23140101	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/26/2021	23143307	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		04/26/2021	23137007	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,492.83
PVP COMMUNICATIONS, INC.	30493	04/12/2021	129002	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$1,357.71
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,777.56
QAZI MEDICAL GROUP INC	241456	04/26/2021	BL#05429-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$119.65
Remit to: BANNING, CA					<u>FYTD:</u> \$119.65
QAZI MEDICAL GROUP MD INC	241457	04/26/2021	BL#25428-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$206.30
Remit to: BANNING, CA					<u>FYTD:</u> \$206.30



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QUEZADA'S LANDSCAPE MAINTENANCE	241458	04/26/2021	BL#30353-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$81.71
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.71
RAMIREZ, JOSE	241459	04/26/2021	MVA040023081	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$72.08
Remit to: PERRIS, CA					<u>FYTD:</u> \$72.08
RC STORE MAINTENANCE HOLDINGS INC	241312	04/12/2021	415253	FIRE RATED DOOR REPLACEMENT-FIRE STATION 6	\$22,716.33
Remit to: CORONA, CA					<u>FYTD:</u> \$45,589.11



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RIGHTWAY SITE SERVICES, INC.	241280	04/05/2021	278192	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$206.30
	241313	04/12/2021	274648	PORTABLE RESTROOM/WASH STATIONS RENTALS AT POLICE STATION	\$3,370.43
		04/12/2021	278007	PORTABLE RESTROOM RENTAL AT POLICE STATION	
		04/12/2021	277430	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	
		04/12/2021	275701	PORTABLE RESTROOM/WASH STATIONS RENTALS AT POLICE STATION	
		04/12/2021	275163	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	
		04/12/2021	276279	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	
		04/12/2021	276829	PORTABLE RESTROOM/WASH STATIONS RENTALS AT POLICE STATION	
	241347	04/19/2021	280173	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
	241384	04/26/2021	280354	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$1,548.84
		04/26/2021	278110	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		04/26/2021	277009	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		04/26/2021	277008	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		04/26/2021	280355	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		04/26/2021	278111	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$22,260.39
RIOS, DANA	241281	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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RIVERSIDE AREA RAPE CRISIS CENTER	30494	04/12/2021	JAN2021	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$805.52
	30540	04/19/2021	FEB2021	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$782.21
Remit to: RIVERSIDE, CA					FYTD: \$14,811.97
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	241282	04/05/2021	D1032102C	PERMIT FEES	\$1,000.00
Remit to: RIVERSIDE, CA					FYTD: \$67,375.66
RIVERSIDE COUNTY HABITAT CONSERVATION	241314	04/12/2021	1ST QTR 2021	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 3/31/21	\$4,435.00
Remit to: RIVERSIDE, CA					FYTD: \$54,206.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	241364	04/19/2021	2002123.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$515.50
Remit to: RIVERSIDE, CA					FYTD: \$974.85
RIVERSIDE MEDICAL CLINIC	30495	04/12/2021	700000183 04/06	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$121.50
Remit to: RIVERSIDE, CA					FYTD: \$5,585.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	30594	04/26/2021	1162	SART EXAMS BILLING FOR PD - MAR. 2021	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$41,600.00
ROADPOST USA INC DBA BLUECOSMO	30595	04/26/2021	BU01315745	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					FYTD: \$5,480.00



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ROBERT HALF INTERNATIONAL, INC.	30541	04/19/2021	57313923	APPLICATIONS ANALYST TEMP-W.E. 03/12/21 (J. PERLAS)	\$5,245.35
		04/19/2021	57337857	APPLICATIONS ANALYST TEMP-W.E. 03/19/21 (J. PERLAS)	
		04/19/2021	57273835	APPLICATIONS ANALYST TEMP-W.E. 03/05/21 (J. PERLAS)	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$53,475.36
ROBLES, JOSE MARTIN	241460	04/26/2021	MVA040024859	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
	241461	04/26/2021	MVA040024860	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
ROOFSCREEN MFG.INC	241462	04/26/2021	BL#37101-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$46.46
Remit to: SCOTTS VALLEY, CA					<u>FYTD:</u> \$46.46
RSG, INC	30542	04/19/2021	I007190	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAR. 2021	\$4,878.03
		04/19/2021	I007180	SB 341 COMPLIANCE REPORTING SERVICES-MAR. 2021	
Remit to: IRVINE, CA					<u>FYTD:</u> \$32,999.04
RUIZ, ALEXANDER	241463	04/26/2021	MVA040024620	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SABRE LIGHTING AND SIGNS	241385	04/26/2021	7679	DEPOSIT FOR NEW LIGHTED SIGN FOR BUSINESS & EMP. RESOURCE CENTER	\$5,300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,700.50
SALDANA, MICHAEL	241464	04/26/2021	MVA030023239	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	30543	04/19/2021	114793	FIRE EXTINGUISHER TESTING-PUBLIC SAFETY BUILDING	\$120.00
Remit to: SAN BERNARDINO, CA					FYTD: \$6,692.72
SANCHEZ, ESMERALDA	30420	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
SANCHEZ, GEORGINA	241296	04/05/2021	R21-154349	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$28.00
SAVE, JOSEPHINE NINA	30421	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
SEARLE CREATIVE GROUP, LLC	30544	04/19/2021	20479	WEBSITE HOSTING & MAINTENANCE-DEC. 2020	\$4,751.25
		04/19/2021	21635	WEBSITE HOSTING & MAINTENANCE-MAR. 2021	
		04/19/2021	21574	WEBSITE HOSTING & MAINTENANCE-FEB. 2021	
		04/19/2021	21533	WEBSITE HOSTING & MAINTENANCE-JAN. 2021	
Remit to: VENTURA, CA					FYTD: \$14,310.99
SECURITY LOCK & KEY	241386	04/26/2021	30625	EXTR KEYS FOR MAIN LIBRARY	\$592.14
		04/26/2021	30675	LOCK REPAIR-CONFERENCE REC. CENTER & MAIN LIBRARY	
		04/26/2021	30669	LOCK REPAIR/SERVICES-TOWNGATE PARK MENS RESTROOM	
		04/26/2021	30664	LOCK REPAIR/SERVICES-JFK PARK MENS RESTROOM	
Remit to: RIVERSIDE, CA					FYTD: \$4,387.88



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SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	30596	04/26/2021	R-00262097	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAR. 2021	\$1,394.55
		04/26/2021	R-00277974	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-MAY 2021	
		04/26/2021	R-00270361	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-APR. 2021	
Remit to: ANAHEIM, CA					FYTD: \$2,324.25
SEEK THERMAL, LLC.	30597	04/26/2021	31039	REPAIRS TO SEEK TIC DEVICES	\$381.00
		04/26/2021	31043	REPAIR TO SEEK TIC DEVICE	
Remit to: SANTA BARBARA, CA					FYTD: \$508.00
SHANAHAN, RITA	241323	04/12/2021	R21-155175	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$39.00
Remit to: MORENO VALLEY, CA					FYTD: \$39.00
SHAW HR CONSULTING	30598	04/26/2021	16775	ADA INTERACTIVE PROCESS SERVICES	\$1,140.00
Remit to: NEWBURY PARK, CA					FYTD: \$2,220.00
SIGN CITY	241465	04/26/2021	BL#18784-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$200.00
Remit to: ONTARIO, CA					FYTD: \$200.00
SILVA RICO, BRENDA DENISSE	30422	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00
SITE ENHANCEMENT SERVICES	241466	04/26/2021	93496	REFUND-PSN17-0035/SIGN PROGRAM AMENDMENT	\$528.10
Remit to: SOUTH BEND, IN					FYTD: \$528.10



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SKY PUBLISHING	30423	04/05/2021	21-2_020	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2021 ISS 2	\$1,400.00
	30546	04/19/2021	21-3_163	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2021 ISSUE 3	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,200.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	30424	04/05/2021	MAR 26, 2021	SENIOR EATS PROGRAM-03/22-03/26/21	\$3,600.00
	30496	04/12/2021	APR 2, 2021	SENIOR EATS PROGRAM 03/29-04/02/21	\$3,600.00
	30547	04/19/2021	APR 9, 2021	SENIOR EATS PROGRAM 04/05-04/09/21	\$3,600.00
	30599	04/26/2021	APR 16, 2021	SENIOR EATS PROGRAM 04/12-04/16/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$153,360.00
SONIDO AVILA, LEOBARDO	241467	04/26/2021	MV103874	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
SOUTHERN CALIFORNIA EDISON	241283	04/05/2021	MAR-21 4/5/21	ELECTRICITY CHARGES	\$7,325.54
		04/05/2021	FEB-21 4/5/21	ELECTRICITY CHARGES	
	241348	04/19/2021	MAR-21 4/19/21	ELECTRICITY CHARGES	\$2,845.85
	241387	04/26/2021	MAR-21 4/26/21	ELECTRICITY CHARGES	\$12,938.11
Remit to: ROSEMEAD, CA					FYTD: \$1,852,002.27
SOUTHERN CALIFORNIA GAS CO.	241349	04/19/2021	MAR-2021	GAS CHARGES	\$13,281.72
Remit to: MONTEREY PARK, CA					FYTD: \$74,455.50
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	30425	04/05/2021	GUIDEBOOK-0321	SOLAR GUIDEBOOK DESIGN (GREEN ACRES)	\$179.83
Remit to: GLENDORA, CA					FYTD: \$179.83



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SOUTHWEST TRAFFIC SYSTEMS	241316	04/12/2021	4903	EMERGENCY LIGHT PACKAGE INSTALLATION FOR 1 CITY VEHICLE	\$775.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$46,050.95
STANDARD INSURANCE CO	241284	04/05/2021	210401	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,210.53
	241388	04/26/2021	210501	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,210.53
Remit to: PORTLAND, OR					<u>FYTD:</u> \$13,104.71



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	30497	04/12/2021	17882984	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/DEC-FEB21	\$8,387.00
		04/12/2021	6000962853	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE/FEB-APR 2021	
		04/12/2021	6000881422	ALARM SYSTEM MONITORING-ANNEX 1, TOWNGATE CTR & CRC/JAN-MAR 2021	
		04/12/2021	6000915668	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JAN-MAR 2021	
		04/12/2021	17870101	ALARM SYSTEM MONITORING-FIRE STATIONS/DEC. 2020	
		04/12/2021	17879816	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/DEC20-FEB21	
		04/12/2021	6000891595	ALARM SYSTEM MONITORING-EOC/JAN 2021	
		04/12/2021	6000891100	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JAN-MAR21	
		04/12/2021	6000891596	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JAN 2021	
		04/12/2021	17880355	ALARM SYSTEM MONITORING-SENIOR CENTER/DEC2020-FEB2021	
		04/12/2021	6000893354	ALARM SYSTEM MONITORING-FIRE STATIONS/JAN. 2021	
		04/12/2021	17859314	ALARM SYSTEM MONITORING-MARCH ANNEX BUILDING/DEC2020-FEB2021	
		04/12/2021	6000968683 -1	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB-APR 2021	
		04/12/2021	6000986437	ALARM SYSTEM MONITORING-EOC/FEB 2021	
		04/12/2021	6000965565	ALARM SYSTEM MONITORING-VAL VERDE (RED MAPLE) CC/FEB-APR 2021	
		04/12/2021	6000970020	ALARM SYSTEM MONITORING-LIBRARY/FEB-APR 2021	
	04/12/2021	17859952	ALARM SYSTEM MONITORING-EOC/DEC. 2020		
	04/12/2021	17867405	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/DEC. 2020		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC		04/12/2021	6000883343	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JAN-MAR 21	
		04/12/2021	6000973551	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/FEB-APR 2021	
		04/12/2021	6000973403	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/FEB-APR 2021	
		04/12/2021	6000968683 -2	ALARM SYSTEM MONITORING-CITY HALL/FEB-APR 2021	
		04/12/2021	17851977	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY/DEC2020-FEB2021	
Remit to: PALATINE, IL					FYTD: \$34,945.85
STATE BOARD OF EQUALIZATION 1	30653	04/28/2021	1ST QTR 2021	SALES & USE TAX REPORT FOR THE QUARTER ENDING 3/31/21	\$849.00
Remit to: SACRAMENTO, CA					FYTD: \$39,767.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	241350	04/19/2021	505968	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT/NOV 2020 CORR./REBILL	\$840.00
	241351	04/19/2021	505919	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR. 2021	
04/19/2021		491810 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JAN2021	\$307.00	
04/19/2021		491810 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JAN 2021		
241352	04/19/2021	491810 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-JAN 2021		
	04/19/2021	497033 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-FEB2021	\$211.00	
241353	04/19/2021	497033 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-FEB 2021		
	04/19/2021	502078	LIVE SCAN FINGERPRINTING APPS FOR PD-MAR. 2021	\$260.00	
Remit to: SACRAMENTO, CA					FYTD: \$11,363.00



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STATE WATER RESOURCES CONTROL BOARD 1	241389	04/26/2021	SW-0213773	ANNUAL PERMIT FEE - RANCHO VERDE PARK	\$553.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,558.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	30548	04/19/2021	43437	TRANSCRIPTION SERVICES FOR PD-MAR. 2021	\$491.34
Remit to: CORONA, CA					<u>FYTD:</u> \$5,028.81
STEPHEN H BADGETT CONSULTING LLC	30498	04/12/2021	MVU-026	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/MAR. 2021	\$1,087.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$23,506.25
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	30426	04/05/2021	210325.1	PHOTOGRAPHY SERVICES-03/24/21 PD COMMUNITY CLEANUP EVENT	\$223.50
	30499	04/12/2021	210402.1	PHOTOGRAPHY SERVICES-04/01/21 KAWHI'S KICKS SHOE GIVEAWAY EVENT	\$465.00
		04/12/2021	210319.1	PHOTOGRAPHY SERVICES-03/18/21 DRIVE THRU JOB FAIR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,690.85
STEWART-PERDOMO, DEVIN	30427	04/05/2021	WINTER 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$299.00
	30549	04/19/2021	1/25 - 3/7/21	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$299.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,610.00
STILES ANIMAL REMOVAL, INC.	241317	04/12/2021	110988	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAR. 2021	\$1,575.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$15,650.00



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STRADLING, YOCCA, CARLSON & RAUTH	30600	04/26/2021	373287-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-MAR. 2021	\$2,152.20			
		04/26/2021	373288-0005	LEGAL SERVICES-COTTONWOOD II MATTER-MAR. 2021				
Remit to: NEWPORT BEACH, CA					FYTD: \$32,889.77			
STREAMLINE PAINTING INC	241468	04/26/2021	BL#08569-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$159.68			
Remit to: MORENO VALLEY, CA					FYTD: \$159.68			
SUNNYMEAD ACE HARDWARE	241285	04/05/2021	89260	MISC SUPPLIES FOR FIRE STATION	\$757.82			
		04/05/2021	88143	MISC SUPPLIES FOR FIRE STATION				
		04/05/2021	90611	MISC SUPPLIES FOR FIRE STATION 91				
		04/05/2021	89021	MISC SUPPLIES FOR FIRE STATION				
		04/05/2021	89964	MISC SUPPLIES FOR FIRE STATION 48				
		04/05/2021	89861	MISC SUPPLIES FOR FIRE STATION				
		04/05/2021	88504	MISC SUPPLIES FOR FIRE STATION				
		04/05/2021	90435	MISC SUPPLIES FOR FIRE STATION				
		04/05/2021	90116	MISC SUPPLIES FOR FIRE STATION 48				
		04/05/2021	89976	MISC SUPPLIES FOR FIRE STATION 2				
		04/05/2021	88262	MISC SUPPLIES FOR FIRE STATION				
		04/05/2021	90323	MISC SUPPLIES FOR FIRE STATION 48				
		04/05/2021	89862	MISC SUPPLIES FOR FIRE STATION				
		241390		04/26/2021		90839	MISC SUPPLIES FOR FIRE STATION 2	\$140.34
				04/26/2021		90886	MISC. SUPPLIES FOR PD	
				04/26/2021		90753	MISC SUPPLIES FOR FIRE STATION 48	
Remit to: MORENO VALLEY, CA					FYTD: \$2,802.13			
TESORO SOUTH COAST CO	241469	04/26/2021	BL#18877-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$81.25			
Remit to: SAN ANTONIO, TX					FYTD: \$81.25			



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	30500	04/12/2021	129114	FLEX AND COBRA ADMIN FEES-MAR 2021	\$1,537.60
Remit to: TEMECULA, CA					FYTD: \$494,540.16
THE CUPCAKE & ESPRESSO BAR	241287	04/05/2021	MAR 26, 2021	SENIOR EATS PROGRAM-03/22-03/26/21	\$3,825.00
	241318	04/12/2021	APRIL 2, 2021	SENIOR EATS PROGRAM-03/29-04/02/21	\$3,825.00
	241354	04/19/2021	APR 9, 2021	SENIOR EATS PROGRAM-04/05-04/09/21	\$3,825.00
	241391	04/26/2021	APR 16, 2021	SENIOR EATS PROGRAM-04/12-04/16/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$164,475.00
THE FLAMING GRILL	241470	04/26/2021	BL#27887-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$114.00
Remit to: MORENO VALLEY, CA					FYTD: \$114.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	30430	04/05/2021	MAR 26, 2021	SENIOR EATS PROGRAM-03/22-03/26/21	\$3,600.00
	30501	04/12/2021	APR 2, 2021	SENIOR EATS PROGRAM 03/29-04/02/21	\$3,600.00
	30550	04/19/2021	APR 9, 2021	SENIOR EATS PROGRAM 04/05-04/09/21	\$3,600.00
	30601	04/26/2021	APR 16, 2021	SENIOR EATS PROGRAM 04/12-04/16/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$152,145.00



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THE SOCO GROUP INC.	30431	04/05/2021	1821568-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$23,375.54	
		04/05/2021	1828119-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		04/05/2021	1830668-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		04/05/2021	1833863-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		04/05/2021	1835977-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		04/05/2021	1826005-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		04/05/2021	1838539-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		04/05/2021	1824316-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
		04/19/2021	1839919-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		\$9,678.22
		04/19/2021	1844775-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
04/19/2021	1842206-IN	FUEL FOR CITY VEHICLES & EQUIPMENT				
Remit to: ORANGE, CA					FYTD: \$203,841.55	
THEODORE, TONYA L	241288	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00	
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00	
THOMPSON COBURN LLP	30503	04/12/2021	3474004	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JAN-FEB. 2021	\$157.54	
Remit to: WASHINGTON, DC					FYTD: \$498.11	
THOMSON REUTERS-WEST PUBLISHING CORP.	30504	04/12/2021	843951965	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB. 2021	\$1,175.16	
	30552	04/19/2021	844113330	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR. 2021	\$1,175.16	
Remit to: CAROL STREAM, IL					FYTD: \$12,068.38	
TIMARONG, JU-ANN ANNA	30432	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00	
Remit to: MORENO VALLEY, CA					FYTD: \$1,750.00	



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TIME WARNER CABLE	241289	04/05/2021	2622388031321	SPECTRUM 1G ISP LINE FOR EOC 3/13-4/12/21	\$2,100.00
	241355	04/19/2021	091922301040121	FIBER INTERNET ACCESS SERVICES - APR. 2021	\$844.00
	241392	04/26/2021	2622388041321	SPECTRUM 1G ISP LINE FOR EOC 4/13-5/12/21	\$2,100.00
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$29,444.75
TKE ENGINEERING INC	241356	04/19/2021	2021-12580	AMPHITHEATER PROJECT MANAGEMENT SERVICES-FEB. 2021	\$17,484.39
		04/19/2021	2021-128	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-FEB. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$319,297.65
TNPP RESTAURANT INC DBA BRAVO BURGERS	30433	04/05/2021	MAR 26, 2021	SENIOR EATS PROGRAM-03/22-03/26/21	\$3,600.00
	30505	04/12/2021	APRIL 2, 2021	SENIOR EATS PROGRAM-03/29-04/02/21	\$3,600.00
	30553	04/19/2021	APR 9, 2021	SENIOR EATS PROGRAM-04/05-04/09/21	\$3,600.00
	30602	04/26/2021	APR 16, 2021	SENIOR EATS PROGRAM-04/12-04/16/21	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$152,893.00
TORRES, JESUS	241471	04/26/2021	MVA020035224	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
TOWNSEND PUBLIC AFFAIRS, INC.	30603	04/26/2021	16987	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- APR. 2021	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$44,000.00
TR DESIGN GROUP, INC.	30554	04/19/2021	4488	ARCHITECTURAL DESIGN SERVICES FOR CIVIC CENTER MARQUEE SIGN	\$1,217.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$82,577.97



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TRANSOFT SOLUTIONS, INC.	30506	04/12/2021	TSUS-2354	AUTOTURN SL MAP RENEWAL-LIC. 25714	\$880.00
Remit to: RICHMOND, BC					FYTD: \$880.00
TRICHE, TARA	30604	04/26/2021	APR-2021	INSTRUCTOR SERVICES-BALLET CLASSES	\$307.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,280.00
TRINITY DIVERSIFIED, INC.	241319	04/12/2021	8227	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	\$348.26
		04/12/2021	8225	PARTS/SUPPLIES FOR STRIPING & STENCIL TRUCKS	
Remit to: GARDENA, CA					FYTD: \$1,414.14
TRUEPOINT SOLUTIONS, LLC	30555	04/19/2021	21-289	SUPPORT SERVICES-MAR. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$825.00
		04/19/2021	21-290	SUPPORT SERVICES-MAR. 2021-EPERMIT HUB IMPLEMENTATION	
Remit to: LOOMIS, CA					FYTD: \$54,834.48
TUMON BAY RESORT & SPA	30605	04/26/2021	MAY 2021 RENT	MAY 2021 RENT (INCL. CAM, ETC.) FOR BUSINESS & EMP. RESOURCE CTR	\$7,942.77
Remit to: TAMUNING, GU					FYTD: \$71,250.89
TURF STAR, INC.	241357	04/19/2021	2330513-00	REELS & BEDKNIVES FOR COTTONWOOD GOLF CTR & LABOR FOR GRINDING	\$1,579.09
Remit to: SAN FRANCISCO, CA					FYTD: \$1,579.09
U.S. POSTAL SERVICE	241393	04/26/2021	GC61115-B	POSTAGE-CSD PH NOTICE TO PROPERTY OWNERS	\$9,052.02
Remit to: MORENO VALLEY, CA					FYTD: \$29,052.02
UL LLC	30556	04/19/2021	72020403435	UL CERTIFICATION ELECTRICAL REPAIRS-CONFERENCE & REC. CENTER	\$3,415.00
Remit to: CHICAGO, IL					FYTD: \$3,415.00



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ULTRASERV AUTOMATED SERVICES, LLC	30557	04/19/2021	254900	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$336.32
		04/19/2021	255000	COFFEE SERVICE SUPPLIES-ANNEX 1	
		04/19/2021	255021	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/19/2021	255018	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$10,421.36
UNDERGROUND SERVICE ALERT	30435	04/05/2021	220210463 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2021	\$302.05
		04/05/2021	220210463 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2021	
		04/05/2021	220210463 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2021	
		04/05/2021	220210463 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB. 2021	
	241290	04/05/2021	dsb20200990 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$124.53
		04/05/2021	dsb20200990 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		04/05/2021	dsb20200990 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		04/05/2021	dsb20200990 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					FYTD: \$3,193.12
UNION BANK OF CALIFORNIA 1	241394	04/26/2021	1263904	INVESTMENT CUSTODIAL SERVICES-MAR. 2021	\$625.00
Remit to: LOS ANGELES, CA					FYTD: \$5,916.67
UNITED POWER GENERATION, INC.	30606	04/26/2021	5290	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 2	\$9,712.71
		04/26/2021	5289	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY YARD PORTAB	
		04/26/2021	5288	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 65	
		04/26/2021	5291	GENERATOR PREV. MAINT./LOAD BANK TESTING & REPAIR-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					FYTD: \$26,611.60



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UNITED ROTARY BRUSH CORP	30436	04/05/2021	CI263940	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,155.50
		04/05/2021	CI263581	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$30,332.34
UNITED SITE SERVICES OF CA, INC.	30437	04/05/2021	114-11737393	FENCE RENTAL AT ANIMAL SHELTER 03/11-04/07/21	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,064.00
UNITED STATES VETERANS INITIATIVE	241358	04/19/2021	1/ESG-CV FY19/20	STREET OUTREACH/HOMELESSNESS PREV./EMERG. SHELTER PROGR. PAYMENT	\$17,485.04
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$47,485.04



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VACATE TERMITES & PEST ELIMINATION COMPANY	30558	04/19/2021	110063	PEST CONTROL SERVICE-MAR. 2021-UTILITY FIELD OFFICE	\$45.00
	30607	04/26/2021	110311	PEST CONTROL SERVICE-MAR. 2021-COTTONWOOD GOLF CENTER	\$1,115.00
		04/26/2021	110299	PEST CONTROL SERVICE-MAR. 2021-TRANSPORTATION TRAILER	
		04/26/2021	110313	PEST CONTROL SERVICE-MAR. 2021-CONFERENCE & REC. CENTER	
		04/26/2021	110303	PEST CONTROL SERVICE-MAR. 2021-CITY YARD SANTIAGO OFFICE	
		04/26/2021	110307	PEST CONTROL SERVICE-MAR. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		04/26/2021	110316	PEST CONTROL SERVICE-MAR. 2021-EOC	
		04/26/2021	110308	PEST CONTROL SERVICE-MAR. 2021-MARCH ANNEX	
		04/26/2021	110055	PEST CONTROL SERVICE-MAR. 2021-FIRE STATION 48	
		04/26/2021	110302	PEST CONTROL SERVICE-MAR. 2021-CITY YARD	
		04/26/2021	110081	PEST CONTROL SERVICE-MAR. 2021-FIRE STATION 65	
		04/26/2021	110315	PEST CONTROL SERVICE-MAR. 2021-CITY HALL	
		04/26/2021	110077	PEST CONTROL SERVICE-MAR. 2021-LIBRARY	
		04/26/2021	110076	PEST CONTROL SERVICE-MAR. 2021-FIRE STATION 91	
		04/26/2021	110062	PEST CONTROL SERVICE-MAR. 2021-FIRE STATION 99	
		04/26/2021	110061	PEST CONTROL SERVICE-MAR. 2021-FIRE STATION 58	
		04/26/2021	110317	PEST CONTROL SERVICE-MAR. 2021-PUBLIC SAFETY BUILDING	
		04/26/2021	110056	PEST CONTROL SERVICE-MAR. 2021-FIRE STATION 2	
		04/26/2021	110054	PEST CONTROL SERVICE-MAR. 2021-TOWNGATE COMMUNITY CENTER	
		04/26/2021	110053	PEST CONTROL SERVICE-MAR. 2021-FIRE STATION 6	
		04/26/2021	110058	PEST CONTROL SERVICE-MAR. 2021-SENIOR CENTER	
		04/26/2021	110322	PEST CONTROL SERVICE-MAR. 2021-ANIMAL SHELTER	
		04/26/2021	110324	PEST CONTROL SERVICE-MAR. 2021-FIRE STATION 58 (SECOND SVC.)	

Remit to: MORENO VALLEY, CA

FYTD: \$29,253.25



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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>
VALDEZ, JETZA	241472	04/26/2021	MVA020036470	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
VALENZUELA, MELISSA MARIE	30438	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VALLEY WIDE TOWING, LLC	30507	04/12/2021	MV210960031	EVIDENCE TOWING FOR PD	\$281.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,514.50
VARGAS, DIXIE	30439	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
VARGAS, LUIS	241473	04/26/2021	MVA020035069	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
VERITEK PROP	241324	04/12/2021	C22782	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$100.00
VERIZON WIRELESS	241395	04/26/2021	9877353126	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$436.21
Remit to: DALLAS, TX					<u>FYTD:</u> \$14,188.46
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	241291	04/05/2021	INV0015590	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES 11/29-12/31/20	\$15,250.00
		04/05/2021	IN-VGNA-00000686	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES-JAN 2021	
Remit to: VICTORIA, BC					<u>FYTD:</u> \$44,397.00
VIDONA, NATALIE	30440	04/05/2021	APRIL 2021	MOVAL LEARNS-APRIL 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00



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VILLELA, JAMES	241474	04/26/2021	MVA040025162	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
VISION SERVICE PLAN	30441	04/05/2021	811941605	EMPLOYEE VISION INSURANCE	\$3,463.47
	30608	04/26/2021	812181525	EMPLOYEE VISION INSURANCE	\$3,478.33
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$40,412.52
VOICES FOR CHILDREN, INC.	30508	04/12/2021	8 / FEB-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,866.64
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$28,796.26
VOYAGER FLEET SYSTEM, INC.	30442	04/05/2021	8692116152113	CNG FUEL PURCHASES	\$5,990.01
	30559	04/19/2021	8693366022113	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,823.38
Remit to: HOUSTON, TX					<u>FYTD:</u> \$76,590.27



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	30509	04/12/2021	72873070	ASPHALTIC/CRACK SEAL MATERIALS	\$5,313.32
		04/12/2021	72898075	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72860457	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72863329	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72863330	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72866565	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72870894	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72870895	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72885540	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72890391	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72895314	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72877380	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72898076	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72893211	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72890390	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72868847	ASPHALTIC/CRACK SEAL MATERIALS	
		04/12/2021	72875181	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$35,926.82
WALLACE, LEE ANDREW OR , WALLACE KELLE DIONE	241475	04/26/2021	MVA010014157	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	30560	04/19/2021	79862581	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$275.97
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,675.76



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS FARGO CORPORATE TRUST	30609	04/26/2021	1955518	TRUSTEE SERVICES FEE - 2019 TAXABLE LRB	\$3,000.00
Remit to: MINNEAPOLIS, MN					FYTD: \$7,690,645.99
WEST COAST ARBORISTS, INC.	30510	04/12/2021	169993-A	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	\$23,852.00
Remit to: ANAHEIM, CA					FYTD: \$136,927.43
WEST COAST SHOPPING CART SERVICE, INC.	241396	04/26/2021	21-011	SHOPPING CART RETRIEVAL SERVICES-MAR. 2021	\$2,503.25
Remit to: WEST COVINA, CA					FYTD: \$31,892.00
WESTERN MUNICIPAL WATER DISTRICT	241397	04/26/2021	23821-018257/MR1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$2,748.34
		04/26/2021	23821-018258/MR1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		04/26/2021	23866-018292/MR1	WATER CHARGES-SKATE PARK	
		04/26/2021	24753-018620/MR1	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$42,898.38
WILLDAN ENGINEERING	30443	04/05/2021	00713334	PROJECT MANAGEMENT SERVICES-FEB. 2021/NSP CLOSEOUT, ETC.	\$110.00
Remit to: ANAHEIM, CA					FYTD: \$269,911.32
WILLIAMS, CYNTHIA	241325	04/12/2021	2002115.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
WINV INV DBA WINV PAINTING & COATING	241476	04/26/2021	BL#38557-YR2021	REFUND FOR OVERPAYMENT BUSINESS LICENSE	\$122.30
Remit to: CORONA, CA					FYTD: \$122.30



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
XEROX CAPITAL SERVICES, LLC	30444	04/05/2021	012426307	COLOR COPIER LEASE/BILLABLE PRINTS-DEC20-PARKS DEPT.- W/CREDIT	\$1,079.76
		04/05/2021	012592196	COLOR COPIER LEASE/BILLABLE PRINTS-JAN. 2021-PARKS DEPT. /CRC	
	30562	04/19/2021	013049646	COLOR COPIER LEASE/BILLABLE PRINTS-MAR. 2021-PARKS DEPT. /CRC	\$1,040.63
		04/19/2021	013049647	COLOR COPIER EQUIPMENT LEASE-MAR. 2021-PARKS DEPT./CRC	

Remit to: PASADENA, CA

FYTD: \$15,614.56

TOTAL CHECKS UNDER \$25,000	\$1,179,895.58
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GRAND TOTAL	\$10,188,714.14
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