



## **MEMORANDUM**

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

From: Dena Heald, Deputy Finance Director

Date: June 25, 2020

Subject: Payment Register for May 2020

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

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

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

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

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 5/1/2020 through 5/31/2020

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AAC UTILITY PARTNERS, LLC	27877	05/11/2020	MVUS200501	CONSULTING SVCS-MV UTILITY	\$57,400.00
Remit to: COLUMBIA, SC					<b>FYTD: \$128,500.00</b>
ALFARO COMMUNICATIONS CONSTRUCTION, INC.	27794	05/04/2020	4	ALESSANDRO BLVD/GRANT ST TRAFFIC SIGNAL & STREET IMPROVEMENT CONSTRUCTION	\$47,047.29
Remit to: COMPTON, CA					<b>FYTD: \$545,307.38</b>
CALIFORNIA WATERSHED ENGINEERING CORP.	27990	05/26/2020	20112	PLAN CHECK SVCS-PWQMP-(AUG 19-APRIL 20)	\$25,034.25
Remit to: FULLERTON, CA					<b>FYTD: \$36,683.91</b>
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	27935	05/18/2020	60260	RESOURCE ADEQUACY-APRIL 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<b>FYTD: \$421,600.00</b>
CHARLES ABBOTT ASSOCIATES, INC	27991	05/26/2020	61012	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$42,868.25
		05/26/2020	61013	PLAN CHECK CONSULTING SVCS-HF CORPORATE PARK PHASE 2	
		05/26/2020	60978	CONSULTING SVCS-NPDES/SWMP-MARCH 2020	
		05/26/2020	60977	PLAN CHECK CONSULTING SVCS-BOULDER RIDGE-PEN18-0109	
		05/26/2020	60976	PLAN CHECK CONSULTING SVCS-HF CORPORATE PARK PHASE 2	
05/26/2020	60975	PLAN CHECK CONSULTING SVCS-HF CORPORATE PARK PHASE 2			
Remit to: MISSION VIEJO, CA					<b>FYTD: \$319,420.25</b>
COUNTY OF RIVERSIDE FIRE DEPT	27938	05/18/2020	233594	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV, 233594,19/20,Q3)	\$4,621,130.61
Remit to: PERRIS, CA					<b>FYTD: \$18,780,498.69</b>



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COUNTY OF RIVERSIDE SHERIFF	27993	05/26/2020	SH0000037389	CDBG POP OVERTIME-MVPD	\$51,306.81
		05/26/2020	SH0000037387	CDBG POP OVERTIME-MVPD	
		05/26/2020	SH0000037388	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,176,892.54
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	239412	05/18/2020	APR-2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$48,573.38
		05/18/2020	MAR-2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$445,910.71
CSG CONSULTANTS, INC.	27809	05/04/2020	B200076	PLAN CHECK SVCS-JAN 2020	\$43,107.00
		05/04/2020	B191617-REV.1	PLAN CHECK SVCS-DEC 2019	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$160,497.87
EASTERN MUNICIPAL WATER DISTRICT	239467	05/26/2020	MAY-20 5/26/20	WATER CHARGES	\$63,689.02
		05/26/2020	APR-20 5/26/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,769,761.87



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ENCO UTILITY SERVICES MORENO VALLEY LLC	27819	05/04/2020	C19-22	VEHICLE HIT CAPACITOR-IRIS AVE. AND INDIAN ST.	\$32,743.65
	27889	05/04/2020	0402-MF-02381	SOLAR SYSTEM INSPECTION	\$263,429.57
		05/11/2020	MVU-2020-43955	DISTRIBUTION CHARGES 3/24/20-4/23/20	
		05/11/2020	0402-MF-02386	SOLAR SYSTEM INSPECTION	
		05/11/2020	0402-MF-02385	SOLAR SYSTEM INSPECTION	
		05/11/2020	0402-MF-02384	SOLAR SYSTEM INSPECTION	
		05/11/2020	0402-MF-02383	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	27940	05/18/2020	40-445-06	WA#40-445-DISTRIBUTION SYSTEM PLANNING UPDATE	\$60,172.59
		05/18/2020	40-443A-07	WA#40-443A-KIA DEALERSHIP	
		05/18/2020	40-436B-05	WA#40-436B-BOULDER RIDGE SLS PHASE 2 AND PHASE 3	
		05/18/2020	40-434B-03	WA#40-434B-CENTERPOINTE COMMERCE CENTER	
		05/18/2020	40-451A-01	WA#40-451A-EUCALYPTUS AVE LINE EXTENSION	
		05/18/2020	40-401B-06	WA#40-401B-DAY STREET LINE EXTENSION	
		05/18/2020	40-423-04	WA#40-423-AMAZON SOLAR 1.75 MW	
		05/18/2020	40-411-08	WA#40-411-FIELD VERIFICATION OF STREET LIGHTS ACQUIRED FROM SCE	
		05/18/2020	40-410B-01	WA#40-410B-VILLA ANNETTE APARTMENT HOMES	
		05/18/2020	40-410A-10	WA#40-410A-BELLA VISTA APARTMENT HOMES	
		05/18/2020	40-448A-02	WA#40-448A-DAVIS ST-6 SL'S	
		05/18/2020	40-405A-13	WA#40-405A-MORENO BEACH DR BRIDGE CROSSING	
		05/18/2020	MFT-2020-43957	METER FEES-TEMPORARY	
		05/18/2020	40-446A-04	WA#40-446A-ALERE PROPERTY GROUP	
		05/18/2020	40-449A-01	WA#40-449A-MERITAGE HOMES LEGACY PARK-221 HOMES	
		05/18/2020	40-501-2004	WA# 40-501 ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		05/18/2020	40-431B-04	WA#40-431B-PHELAN DEVELOPMENT	
		05/18/2020	C20-08	LASSELLE ST-VEHICLE HIT STREETLIGHT	
		05/18/2020	0402-MF-02387	SOLAR SYSTEM INSPECTION	
		05/18/2020	MFP-2020-43957	METER FEES-REGULAR	
		05/18/2020	40-447A-03	WA#40-447A-MVU ANNEX BUILDING	

Remit to: ANAHEIM, CA

FYTD: \$5,003,000.48



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EXELON GENERATION COMPANY, LLC	27890	05/11/2020	MVEU-00091A	ELECTRIC POWER PURCHASE - MV UTILITY -APR 2020	\$375,695.68
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,995,126.80
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	239368	05/04/2020	1	MV AMPHITHEATER-PROGRESS PAYMENT #1	\$300,865.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$300,865.00
HOT LINE CONSTRUCTION, INC	27894	05/11/2020	87585	DAY STREET LINE EXTENSION PROJECT-PAY APPLICATION #3	\$282,572.13
Remit to: IRVING, TX					<u>FYTD:</u> \$2,257,911.44
IBUILD SPECTRUM INC.	27947	05/18/2020	IBS-100-01	IRIS PLAZA LIBRARY PROJECT-PAY APPLICATION #1	\$161,856.25
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$161,856.25
INLAND KUBOTA, INC.	239419	05/18/2020	52468	2020 KUBOTA LOADER TRACTOR	\$72,164.70
Remit to: REDLANDS, CA					<u>FYTD:</u> \$72,164.70
LIBRARY SYSTEMS & SERVICES, LLC	27899	05/11/2020	INV2996	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-MAY 2020	\$157,897.90
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,736,876.90
MORENO VALLEY UTILITY	239380	05/11/2020	MAY-20 5/11/20	ELECTRICITY CHARGES	\$62,023.64
Remit to: HEMET, CA					<u>FYTD:</u> \$936,842.32
NEXTERA ENERGY	239472	05/26/2020	566465	RENEWABLE ENERGY-MV UTILITY-APR 2020	\$59,002.89
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$375,632.01



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PARSONS TRANSPORTATION GROUP, INC.	27960	05/18/2020	2005A115	STATE ROUTE 60 NASON ST OVERCROSSING BRIDGE (802 0003)	\$295,655.16
		05/18/2020	2005A080	STATE ROUTE 60 MORENO BEACH PHASE 2 INTERCHANGE (801 0021)	
		05/18/2020	2002C363	STATE ROUTE 60 MORENO BEACH PHASE 2 INTERCHANGE (801 0021)	
		05/18/2020	2004A060	STATE ROUTE 60 MORENO BEACH PHASE 2 INTERCHANGE (801 0021)	
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,292,932.05
RE ASTORIA 2 LLC	27962	05/18/2020	00044	RENEWABLE ENERGY-MV UTILITY-APR. 2020	\$33,034.11
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$403,113.91
SOFTWARE ONE, INC / FORMERLY COMPUCOM	27909	05/11/2020	US-PSI-916298	MICROSOFT 3RD ANNUAL ENTERPRISE AGREEMENT PMT. & TRUE-UP CHARGES	\$33,019.93
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$34,614.33
SOUTHERN CALIFORNIA EDISON	239382	05/11/2020	721-3449/APR-20	IFA CHARGES-SUBSTATION	\$26,220.29
		05/11/2020	APR-20 5/11/20	ELECTRICITY CHARGES	
		05/11/2020	026-1608/APR-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
	239427	05/18/2020	717-8456/APR-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$79,242.36
		05/18/2020	729-6522/APR-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		05/18/2020	APR-20 5/18/20	ELECTRICITY CHARGES	
		05/18/2020	717-8027/APR-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		05/18/2020	707-6081/APR-20	ELECTRICITY CHARGES	
		05/18/2020	587-9520/APR-20	ELECTRICITY-FERC CHARGES/MVU	
		05/18/2020	717-7516/APR-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,217,387.79



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TENASKA ENERGY, INC	27913	05/11/2020	MOREN00202004210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$408,217.35
Remit to: ARLINGTON, TX					<b>FYTD: \$5,938,821.70</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	27859	05/04/2020	202005	MAY 2020 RETIREE MEDICAL BENEFIT BILLING	\$43,980.32
Remit to: TEMECULA, CA					<b>FYTD: \$523,446.53</b>
THINK TOGETHER, INC	27917	05/11/2020	111-19/2010	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #10	\$596,579.24
Remit to: SANTA ANA, CA					<b>FYTD: \$6,096,173.80</b>
U.S. BANK/CALCARDS	27864	05/04/2020	04-27-20	APR. 2020 CALCARD ACTIVITY	\$350,404.65
Remit to: ST. LOUIS, MO					<b>FYTD: \$2,962,916.99</b>
WELLS FARGO CORPORATE TRUST	27981	05/18/2020	W200501	2013 TRIP COPS DEBT SERVICE	\$1,030,892.59
Remit to: LOS ANGELES, CA					<b>FYTD: \$9,849,174.40</b>
WILLDAN ENGINEERING	27872	05/04/2020	002-22233	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JAN20	\$87,930.38
Remit to: ANAHEIM, CA					<b>FYTD: \$524,129.94</b>
WRCRCA	239437	05/18/2020	APR-2020 MSHCP	MSHCP FEES COLLECTED FOR APR. 2020- COMMERCIAL/INDUSTRIAL	\$47,687.72
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,012,271.74</b>
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$9,966,844.71</b>



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AAC UTILITY PARTNERS, LLC	27983	05/26/2020	MVUS200518	CONSULTING SVCS-MV UTILITIES	\$18,700.00
Remit to: COLUMBIA, SC					<b>FYTD: \$128,500.00</b>
AARVIG AND ASSOCIATES, APC	239369	05/11/2020	35152	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	\$2,812.87
		05/11/2020	35150	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	
Remit to: REDLANDS, CA					<b>FYTD: \$27,564.51</b>
ABIB, MICHELLE	239349	05/04/2020	2001775.047	RENTAL REFUND BALANCE	\$84.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$84.50</b>
ABILITY COUNTS, INC	27984	05/26/2020	ACI115580	LANDSCAPE MAINT-CFD #1-APRIL 2020	\$2,065.00
Remit to: CORONA, CA					<b>FYTD: \$20,650.00</b>
ACHTERBERG, RONNIE J	239438	05/18/2020	MV2130716029	REFUND-ADMIN CITATION-OVER PAYMENT	\$180.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$180.00</b>
ADLERHORST INTERNATIONAL LLC	27929	05/18/2020	104703	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) APR 2020	\$525.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$11,204.49</b>
ADVANCED ELECTRIC INC.	27878	05/11/2020	12684	ELECTRICAL WORK-ANNEX 1	\$1,786.00
		05/11/2020	12689	ELECTRICAL WORK-FIRE STATION 2 ELECTRICAL	
		05/11/2020	12653	REPAIRS-EMERGENCY OPERATION CENTER	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$12,034.92</b>
ADVANTAGE GRAPHICS AND PROMOTIONS	27879	05/11/2020	14072	ADMINISTRATIVE CITATIONS-CODE	\$2,468.47
	27930	05/18/2020	14043	NOTICE OF PARKING VIOLATIONS-PD	\$1,667.81
Remit to: DANA POINT, CA					<b>FYTD: \$8,006.63</b>



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AEI-CASC ENGINEERING	27931	05/18/2020	0042036	PLAN CHECK SVCS-PWQMP	\$2,743.75
	27985	05/26/2020	0042101	PLAN CHECK SVCS-PWQMP	\$2,008.75
Remit to: COLTON, CA					<b>FYTD: \$34,588.00</b>
AIR EXCHANGE INC	27932	05/18/2020	91602151	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$245.58
Remit to: FAIRFIELD, CA					<b>FYTD: \$18,591.31</b>
ALDI, INC.	239386	05/11/2020	MVU 7014047-01	COMMERCIAL PERFORMANCE BASED INCENTIVE REBATE	\$19,618.02
Remit to: MORENO VALLEY, CA					<b>FYTD: \$165,414.54</b>
ALEX ORELLANA	27793	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,000.00</b>
ALL AMERICAN ASPHALT, INC.	27876	05/05/2020	W200502	RETENTION PAYABLE DEP-ESCOW DEP NO. 2609	\$11,315.09
Remit to: CORONA, CA					<b>FYTD: \$3,877,601.28</b>
ALLIED STORAGE CONTAINERS	239370	05/11/2020	R20053037	20' STORAGE BIN RENTAL 5/1-5/31/20	\$70.04
Remit to: COLTON, CA					<b>FYTD: \$770.44</b>
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	27933	05/18/2020	21810-10	MVU ENGINEERING SVCS & SUPPORT-ENERGY EFFICIENT AUDIT	\$7,450.00
Remit to: CARLSBAD, CA					<b>FYTD: \$49,360.82</b>
AMERICAN FORENSIC NURSES	27880	05/11/2020	73341	PHLEBOTOMY SVCS	\$275.00
	27986	05/26/2020	73377	PHLEBOTOMY SVCS	\$720.00
Remit to: LA QUINTA, CA					<b>FYTD: \$23,450.00</b>
ANDERSON, JEFFREY	239387	05/11/2020	R20-147647	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$95.00</b>



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ANGEL BOBBITT	27795	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,000.00
ANGELA B. WILLIAMS	27796	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ANTHONY ALFARO	27797	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
APX INC.	27798	05/04/2020	13384BR	RENEWABLE ENERGY CHARGES	\$809.95
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$809.95
ARC DOCUMENT SOLUTIONS, LLC	27881	05/11/2020	10623226	PRINTING SERVICES-CONF & REC. CTR.	\$1,670.30
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$1,670.30
ARCHITERRA DESIGN GROUP	27799	05/04/2020	26991	CONCEPTUAL DESIGN OF AMPHITHEATER 2/25-3/24/20	\$7,380.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$284,393.67
ARZATE, SARAH	239478	05/26/2020	2001795.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
AT&T MOBILITY	239461	05/26/2020	346888	CELL PHONE LOCATION/TRACKING	\$125.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$125.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	239371	05/11/2020	0031021	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	\$378.15
Remit to: CHINO, CA					<u>FYTD:</u> \$36,295.51



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AVANT GARDE	27987	05/26/2020	6140	HOME HABITAT FOR HUMANITY-APRIL 2020	\$1,041.25
		05/26/2020	6139	HOME PROGRAM MANAGEMENT-APRIL 2020	
Remit to: POMONA, CA					<u>FYTD:</u> \$15,960.00
BAKER , CASSANDRA	239350	05/04/2020	2001776.047	RENTAL REFUND BALANCE	\$84.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$84.50
BAKER, JOSEPH	239460	05/18/2020	REIMB.- 2/21/20	REIMBURSE FOOD PURCHASED FOR BLACK HISTORY CELEBRATION	\$277.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$277.29
BAKER, STEWART	239351	05/04/2020	R20-144996	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LA MESA, CA					<u>FYTD:</u> \$75.00
BALTAZAR, MORA	239439	05/18/2020	MVP85620	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
BANC OF AMERICA PUBLIC CAPITAL CORP	27875	05/05/2020	W200503	DEBT SVC-2011 PRIV PLACEMENT REF OF 97 LRB-MAY 2020 PRIN & INT	\$18,984.60
Remit to: ATLANTA, GA					<u>FYTD:</u> \$925,791.81
BARRIENTOS, YESICA	239479	05/26/2020	2001584.047	REFUND - FLAG FOOTBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
BASSO, DANIELLE	239352	05/04/2020	2001735.047	REFUND TOWNGATE RENTAL-COVID-19	\$873.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$873.10



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BENNETT, ROBERT EDWARD	239440	05/18/2020	MVA010009469	REFUND-ADMIN CITATION-OVER PAYMENT	\$172.50
	239441	05/18/2020	MVA010009640	REFUND-ADMIN CITATION-OVER PAYMENT	\$172.50
	239442	05/18/2020	MVA010010970	REFUND-ADMIN CITATION-OVER PAYMENT	\$172.50
	239443	05/18/2020	MVA010011173	REFUND-ADMIN CITATION-OVER PAYMENT	\$172.50
	239444	05/18/2020	MVA010011344	REFUND-ADMIN CITATION-OVER PAYMENT	\$172.50
	239445	05/18/2020	MVA050008222	REFUND-ADMIN CITATION-OVER PAYMENT	\$172.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,035.00
BERRY, ANGELIA	239480	05/26/2020	2001796.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
BIRD, JAMIE	27800	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
BLUECOSMO	27988	05/26/2020	BU01217975	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					<b>FYTD:</b> \$4,954.00
BMW MOTORCYCLES OF RIVERSIDE	27989	05/26/2020	6024373	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,861.21
		05/26/2020	6024451	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/26/2020	6024453	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/26/2020	6024216	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$264,078.81
BONNIE L. GALLOWAY	27801	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
BOSCO LEGAL SERVICE, INC.	27802	05/04/2020	STMT128950	LEGAL COURIER SVCS 3/6-3/30/20	\$1,959.55
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$13,967.15



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BOX SPRINGS MUTUAL WATER COMPANY	239372	05/11/2020	195-5 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$344.00
		05/11/2020	331-1 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/11/2020	721-1 4/29/20	WATER USAGE-TOWNGATE APRIL 2020	
		05/11/2020	80-4 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/11/2020	45-4 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/11/2020	36-1 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/11/2020	204-9 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/11/2020	189-13 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/11/2020	1088-1 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/11/2020	1087-1 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/11/2020	1086-1 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/11/2020	1084-1 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/11/2020	1085-1 4/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,566.34</b>
BRAUN BLAISING SMITH WYNNE, P.C.	239505	05/26/2020	18891	LEGAL SERVICES-MV UTILITY-APRIL 2020	\$3,342.01
Remit to: SACRAMENTO, CA					<b>FYTD: \$12,883.99</b>



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BRIGHTVIEW LANDSCAPE SERVICES, INC.	27882	05/11/2020	6785482	LANDSCAPE MAINT-ZONE D	\$413.25
	27934	05/18/2020	6750163	LANDSCAPE MAINT-ZONES D, M & S	\$21,090.87
		05/18/2020	6717013	LANDSCAPE MAINT-ZONES D, M & S	
		05/18/2020	6761297	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H, LM-02A & LM-01G	
Remit to: PASADENA, CA					<u>FYTD:</u> \$400,534.62
BUVAN, HAKEN	239446	05/18/2020	111956	REFUND ACCOUNT BALANCE-TRUST ACCOUNT	\$2,709.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,709.50
CALIFORNIA WATERSHED ENGINEERING CORP.	27803	05/04/2020	19655REV3	PLAN CHECK SVCS-PWQMP-JULY 2019	\$2,321.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$36,683.91
CAMERON-DANIEL, P.C.	239407	05/11/2020	1136	LEGAL SERVICES-MV UTILITY	\$1,842.50
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$48,000.50
CARASOFT TECHNOLOGY CORPORATION	239408	05/18/2020	IN770398	LINKEDIN LEARNING LICENSE EMPLOYMENT RESOURCE CTR.	\$15,000.00
Remit to: RESTON, VA					<u>FYTD:</u> \$17,682.21
CARBALLO, LELIZ	239388	05/11/2020	2001787.047	REFUND - PICNIC SHELTER SHADOW MTN	\$86.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.60
CARLA GABRIELA GONZALEZ	27804	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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CARMAX AGENT	239447	05/18/2020	MVA040018598	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$57.50
Remit to: RICHMOND, VA					<b>FYTD:</b> \$213.50
CARRANZA, LEIDY	239481	05/26/2020	2001669.047	REFUND - TIME 4 TOTS CRC PM	\$84.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$169.00
CARRANZA, VERONICA	239389	05/11/2020	R20-145104	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: TORRANCE, CA					<b>FYTD:</b> \$95.00
CDW GOVERNMENT, INC.	239462	05/26/2020	XRQ6336	HD DESIGNJET SD PRO REPLACEMENT PLOTTER-SCANNER-GIS	\$19,534.43
		05/26/2020	XRC3385	HP DESIGN SD PRO REPLACEMENT PLOTTER-SCANNER-GIS	
Remit to: CHICAGO, IL					<b>FYTD:</b> \$19,534.43
CEDANO, PETRA	239448	05/18/2020	R20-147805	ANIMAL SERVICES REFUND-RETURN LICENSE PAYMENT, LIVES OUT OF AREA	\$54.00
Remit to: HOMELAND, CA					<b>FYTD:</b> \$54.00
CEMEX	239409	05/18/2020	9441812603	MIXED CONCRETE MATERIALS	\$568.56
	239463	05/26/2020	9441819921	MIXED CONCRETE MATERIALS	\$668.98
Remit to: PASADENA, CA					<b>FYTD:</b> \$16,766.52
CHANDLER ASSET MANAGEMENT, INC	27883	05/11/2020	2004MORENOVA	INVESTMENT MANAGEMENT SVCS-APR 2020	\$1,795.43
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$70,084.30
CHARLES ABBOTT ASSOCIATES, INC	27805	05/04/2020	60767	CONSULTING SVCS-NPDES/SWMP-FEB 2020	\$23,467.50
	27936	05/18/2020	60974	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$1,537.50
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$319,420.25



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CHEYENNE BURTON	27806	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
CHRISTINA RUIZ	27807	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
CHUNG, EUNJUNG	239390	05/11/2020	2001788.047	REFUND - TBALL PEE WEE	\$67.00
Remit to: MARCH ARB, CA					<b>FYTD:</b> \$67.00
CINTAS FIRST AID & SAFETY	239373	05/11/2020	5016952344	FIRST AID KIT SUPPLIES-ANNEX	\$42.64
	239410	05/18/2020	9088410677	COVID-19 HAND SANITIZER	\$12,412.80
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$14,569.23
CIVIC SOLUTIONS, INC	27937	05/18/2020	033120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$2,640.38
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$115,721.18
CLARISSA M RUIZ	27808	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
COLONIAL SUPPLEMENTAL INSURANCE	239464	05/26/2020	7133069-0601435	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,939.42
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$87,656.36
CONLEY, LISA	239353	05/04/2020	2001785.047	REFUND - PICNIC SHELTER CELEBRATION	\$263.30
Remit to: PERRIS, CA					<b>FYTD:</b> \$263.30
CORDERO, MARIAH	239449	05/18/2020	MVA020019139	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$115.00



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CORODATA MEDIA STORAGE INC.	27992	05/26/2020	DS1292916	OFF-SITE MEDIA STORAGE-APRIL 2020	\$464.96
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,147.30
CORODATA RECORDS MANAGEMENT, INC.	27884	05/11/2020	RS4584622	RECORDS STORAGE-MARCH 2020	\$2,205.91
		05/11/2020	RS4592799	RECORDS STORAGE-APRIL 2020	
		05/11/2020	RS4576479	RECORDS STORAGE-FEB 2020	
Remit to: POWAY, CA					<b>FYTD:</b> \$2,205.91
COSTAR REALTY INFORMATION, INC	239374	05/11/2020	111278976-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAY 2020	\$1,500.62
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$16,506.82
COUNSELING TEAM, THE	239375	05/11/2020	76228	EMPLOYEE ASSISTANCE PROGRAM-APRIL 2020	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$21,910.00
COUNTY OF RIVERSIDE	27885	05/11/2020	IT0000003910	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	239411	05/18/2020	20-143142	RECORDATION-DOCUMENT	\$212.50
	239477	05/26/2020	PROJ NO 805 0055	FEE FOR NOTICE OF EXEMPTION	\$50.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$315,509.18
CRIME SCENE STERI-CLEAN, LLC	27939	05/18/2020	40754	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$10,750.00
CRUZ, KENIA	239482	05/26/2020	R20-145866	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES, 1 YR LIC DEPOSITS	\$110.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$110.00



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CUSHMAN & WAKEFIELD WESTERN, INC.	27886	05/11/2020	20-38003-900365	REAL ESTATE APPRAISAL	\$2,750.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$18,900.00
D&D SERVICES DBA D&D DISPOSAL, INC.	239413	05/18/2020	73843	DECEASED ANIMAL REMOVAL-APRIL 2020	\$745.00
Remit to: VALENCIA, CA					<b>FYTD:</b> \$8,195.00
DAKENO, INC.	239506	05/26/2020 05/26/2020	139C/O 139	DEMOLITION-12920 HEACOCK ST DEMOLITION-12920 HEACOCK ST	\$8,400.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,400.00
DALAYSIA JANELLE COLEMAN	27810	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
DANIET LENONE LYLES	27811	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
DATA TICKET, INC.	27812	05/04/2020	111511	ADMINISTRATIVE CITATION PROCESSING-PD-MARCH 2020	\$2,335.15
		05/04/2020	111508	ADMIN CITATION PROCESSING-ANIMAL SVCS-MAR 2020	
	27887	05/11/2020	112139	PARKING CITATION PROCESSING-CODE- MAR 2020	\$24,537.81
		05/11/2020	TKSK MAR20	PARKING CITATION TICKET STOCK-CODE- MAR 2020	
		05/11/2020	111510	ADMINISTRATIVE CITATIONS-CODE-MAR 2020	
		05/11/2020	112139HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MAR 2020	
	27994	05/26/2020	112525	ADMINISTRATIVE CITATIONS-PD-APRIL 20	\$138.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$248,164.94
DAVILA, JESUS	239483	05/26/2020	2001798.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$206.20



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DELTA DENTAL OF CALIFORNIA	27995	05/26/2020	BE003927985	EMPLOYEE DENTAL INSURANCE-PPO	\$15,764.52
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$171,703.85
DEPARTMENT OF ENVIRONMENTAL HEALTH	239414	05/18/2020	JAN-MARCH 2020	VECTOR CONTROL SVCS-CODE	\$124.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$24,300.50
DEVIN PARRISH	27813	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
DIGITAL SCEPTER CORPORATION	239466	05/26/2020	12900	PALO ALTO FIREWALL & SUPPORT	\$19,986.09
Remit to: IRVINE, CA					<b>FYTD:</b> \$19,986.09
DIPIETRO, PEARL	239450	05/18/2020	R20-147337	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	239484	05/26/2020	R20-147337	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$95.00
DISH DBS CORPORATION	239415	05/18/2020	86557282/MAY20	SATELLITE TV-FIRE STATION 99-5/1-5/30/20	\$106.05
Remit to: PALATINE, IL					<b>FYTD:</b> \$1,192.65
DUECK, KARA	239485	05/26/2020	R20-147969	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: APTOS, CA					<b>FYTD:</b> \$20.00
E.R. BLOCK PLUMBING & HEATING, INC.	27888	05/11/2020	131562	BACKFLOW TEST-ZONES D, M, 02, S, 01, 01A, LM-01H, LM-01G & NPDE	\$1,025.00
	27996	05/26/2020	131427	BACKFLOW DEVICE TEST-CORPORATE YARD	\$100.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$26,799.67



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EASTERN MUNICIPAL WATER DISTRICT	239334	05/04/2020	APR-20 5/04/20	WATER CHARGES	\$6,310.71
		05/04/2020	MAR-20 5/04/20	WATER CHARGES	
	239416	05/18/2020	APR-20 5/18/20	WATER CHARGES	\$620.46
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,769,761.87
ELENO ZEPEDA JR	27814	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
ELIAS MARIN	27815	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
ELIGIO, HECTOR	27816	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
ELIZABETH BUENROSTRO	27817	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$2,000.00
ELROD FENCE COMPANY	239335	05/04/2020	14955	FENCE REPAIR-DETENTION BASIN	\$6,198.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,198.00
EMERGENT BATTERY TECHNOLOGIES, INC.	27818	05/04/2020	36463	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,643.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$20,900.65
EMPLOYMENT DEVELOPMENT DEPARTMENT	27982	05/14/2020	1ST QTR 2020	UNEMPLOYMENT INSURANCE CLAIMS 1/1/20 - 3/31/20	\$19,261.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$40,068.00



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ENCO UTILITY SERVICES MORENO VALLEY LLC	27997	05/26/2020	0402-MF-02388	SOLAR SYSTEM INSPECTION	\$235.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$5,003,000.48
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	27998	05/26/2020	393161	TRAFFIC PAINT SUPPLIES	\$13,484.12
Remit to: CHARLOTTE, NC					<b>FYTD:</b> \$43,314.79
ESTEVEON ELIGIO	27820	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
EXCLUSIVE TOWING	239336	05/04/2020 05/04/2020	19-06155 20-06818	EVIDENCE VEHICLE TOWING EVIDENCE VEHICLE TOWING	\$608.25
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,172.25
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	27941	05/18/2020 05/18/2020	MAR-20 (LT) MAR-20 (FH)	LANDLORD/TENANT MEDIATION SVCS-CDBG FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$4,114.64
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$54,749.13
FENCEROY, JEANETTE	239486	05/26/2020	2001800.047	PICNIC SHELTER REFUND - CELEBRATION	\$211.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$211.30
FIEDLER, KRISTINE	27821	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
FIELDMAN, ROLAPP & ASSOC.	239417	05/18/2020	25300	BOND TEAM RFP PREPARATION AND REVIEW-4/13/20	\$285.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$3,540.00



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FIGUEROA, VACHE	239354	05/04/2020	R20-147354	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
FIRST AMERICAN DATA TREE, LLC	239376	05/11/2020	20027760420	ONLINE SOFTWARE SUBSCRIPTION-APRIL 2020	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,089.00
FIRST CHOICE SERVICES	27891	05/11/2020	668689	WATER PURIF UNIT RENTAL-SENIOR CENTER	\$527.85
		05/11/2020	668688	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/11/2020	668683	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		05/11/2020	668690	WATER PURIF UNIT RENTAL-TRANSPORTATION TRAILER	
		05/11/2020	668673	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		05/11/2020	668687	WATER PURIF UNIT RENTAL-LIBRARY	
		05/11/2020	668684	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		05/11/2020	668682	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		05/11/2020	668677	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		05/11/2020	668674	WATER PURIF UNIT RENTAL-ANNEX 1	
		05/11/2020	668675	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		05/11/2020	668686	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		05/11/2020	668685	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		05/11/2020	668676	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		05/11/2020	668680	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		05/11/2020	668678	WATER PURIF UNIT RENTAL-CITY YARD	
		05/11/2020	668679	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		05/11/2020	668681	WATER PURIF UNIT RENTAL-FIRE STATION 6	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,806.35
FISHBECK, JOHN	239451	05/18/2020	R20-147841	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$95.00



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FLEMING, ANGELA	239487	05/26/2020	R20-147753	ANIMAL SERVICES REFUND-REDUCE ANIMAL CONTROL FEES OWED	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
FLORES, VICTOR	239355	05/04/2020	R20-147634	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
	239488	05/26/2020	R20-147634	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: BELLFLOWER, CA					<u>FYTD:</u> \$190.00
FOWLER, ERICA	239356	05/04/2020	R20-145861	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
FRANCE PUBLICATIONS, INC.	27999	05/26/2020	4556-APR	ADVERTISEMENTS-MAY, JUNE & OCTOBER 2020	\$11,495.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$54,290.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	28000	05/26/2020	7002Z183-S-20126	BACKBONE COMMUNICATIONS SERVICE 5/5/20-6/4/20	\$3,573.21
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$37,670.30
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	239468	05/26/2020	081095-5/MAY20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.60
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$5,012.56
FUEL PROS, INC	27942	05/18/2020	0000048517	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 65	\$1,371.50
Remit to: CHINO, CA					<u>FYTD:</u> \$19,009.58



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G/M BUSINESS INTERIORS, INC.	27943	05/18/2020	0258514-IN	OFFICE FURNITURE-CITY HALL	\$5,466.27
Remit to: RIVERSIDE, CA					<b>FYTD: \$92,881.53</b>
GARCIA, RUBY ANDIE NAVARRO	27822	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,000.00</b>
GASPAR, TANIA	239452	05/18/2020	R20-147473	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$95.00</b>
GEOTEK, INC.	28001	05/26/2020	70532	CIVIC CTR PARK & AMPHITHEATER PROJECT INSPECTION	\$5,827.50
Remit to: CORONA, CA					<b>FYTD: \$6,265.00</b>
GEYSSELL PENATE-ESTRADA	27823	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,000.00</b>
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	27944	05/18/2020	249311-001	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$5,092.00
		05/18/2020	249311-002	LEGAL SVCS - REVIEW/UPDATE PUBLIC WORKS BID DOCUMENTS	
Remit to: LOS ANGELES, CA					<b>FYTD: \$10,708.50</b>



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GONG ENTERPRISES, INC.	28002	05/26/2020	7970	PLAN CHECK SVCS-PRECISE GRADIN PLANS-PEN19-0110	\$12,757.50
		05/26/2020	7969	PLAN CHECK SVCS-STREET IMPROVEMENT-APOLLO III DEVELOPMENT	
		05/26/2020	7966	PLAN CHECK SVCS-SEWER PLAN-PEN18-0064	
		05/26/2020	7968	PLAN CHECK SVCS-DRAINAGE REPORT-APOLLO III DEVELOPMENT-PEN18-064	
		05/26/2020	7967	PLAN CHECK SVCS-PRECISE GRADING PLANS-PARCEL MAP-PEN18-0064	
		05/26/2020	7971	PLAN CHECK SVCS-FINAL HYDROLOGY REPORT-PEN19-0110	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$45,427.50
GONZALEZ, DANIEL	239357	05/04/2020	R20-145771	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
	239453	05/18/2020	R20-147835	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$170.00
GONZALEZ, JASMIN	239391	05/11/2020	2001792.047	SENIOR CTR. RENTAL REFUND	\$1,300.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$1,300.00
GRAVES & KING, LLP	27892	05/11/2020	2003-0010227-01	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	\$9,582.73
		05/11/2020	2003-0010335-01	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
		05/11/2020	2003-0010166-01	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		05/11/2020	2003-0010107-05	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150,161.08
GRAY, ELEANOR	239392	05/11/2020	2001790.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$526.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$526.00
GRAYBAR ELECTRIC CO INC	27893	05/11/2020	9315722297	LIGHT POLES & FIXTURES-CIVIC CENTER	\$7,717.08
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$7,717.08



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GREENTECH LANDSCAPE, INC.	27945	05/18/2020	47688	LANDSCAPE MAINT-ZONE 01	\$11,305.65
		05/18/2020	47644	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		05/18/2020	47687	LANDSCAPE MAINT-ZONE 01	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$266,692.01
GUILLEN, RICARDO	239393	05/11/2020	2001740.047	REFUND FLAG FOOTBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
GUZMAN, LIZBETH	239454	05/18/2020	R20-146716	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HABITAT FOR HUMANITY RIVERSIDE	28003	05/26/2020	CHR-7	HOME-CRITICAL HOME REPAIR PROGRAM-FEBRUARY 2020	\$6,855.02
		05/26/2020	MHR1920-3	MOBILE HOME REPAIR PROGRAM-MARCH 2020	
		05/26/2020	CHR-6	HOME-CRITICAL HOME REPAIR PROGRAM-JANUARY 2020	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$327,460.47
HARRIS, ROBERT	239394	05/11/2020	2001793.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$206.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.54
HDL COREN & CONE	239377	05/11/2020	0027875-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APR-JUNE 2020)	\$5,871.94
Remit to: BREAA, CA					<u>FYTD:</u> \$24,132.76
HEFNER, JULIANNA	239395	05/11/2020	R20-147540	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FOREST FALLS, CA					<u>FYTD:</u> \$95.00



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HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	28004	05/26/2020	31447604-002	HEAVY EQUIP RENTAL-STORM PREP	\$572.10
Remit to: DALLAS, TX					<b>FYTD:</b> \$572.10
HILLTOP GEOTECHNICAL, INC.	27824	05/04/2020	17261	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19)	\$4,936.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$68,511.50
HINDERLITER DE LLAMAS & ASSOCIATES	239337	05/04/2020	0033549-IN	CANNABIS CONSULTING SVCS	\$250.00
	239469	05/26/2020	SIN001004	SALES TAX AUDIT SVCS-SALES QTR4 2019	\$10,418.86
Remit to: BREAA, CA					<b>FYTD:</b> \$48,155.04
HLP, INC.	27946	05/18/2020	17983	WEB LICENSE MONTHLY SVC FEE	\$146.05
		05/18/2020	17145A	WEB LICENSE MONTHLY SVC FEE	
Remit to: LITTLETON, CO					<b>FYTD:</b> \$32,628.40
HR GREEN PACIFIC INC.	27825	05/04/2020	134321	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$6,930.00
		05/04/2020	134323	PLAN CHECK SVCS-WQMP-THRU 3/27/20	
		05/04/2020	134322	PLAN CHECK SVCS-PEN19-0076	
	28005	05/26/2020	135225	ON-CALL TRAFFIC ENGINEERING SERVICES	\$8,221.00
Remit to: DES MOINES, IA					<b>FYTD:</b> \$203,473.00
HUGHES NETWORK SYSTEMS, LLC	239418	05/18/2020	B1-359309831	INTERNET SVCS 4/30-5/30/20	\$92.34
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,015.74
INIT, EDWARD	27895	05/11/2020	SPRING 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00



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INLAND EMPIRE PROPERTY SERVICE, INC	28006	05/26/2020	2020100	WEED ABATEMENT SVCS-POORMANS RESERVIOR	\$13,061.00
		05/26/2020	2020103	WEED ABATEMENT SVCS-APN 474-490-020, 026	
		05/26/2020	2020101	WEED ABATEMENT SVCS-ESQUESTRIAN CENTER	
		05/26/2020	2020104	WEED ABATEMENT SVCS-MARCH FIELD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$234,142.32
INLAND OVERHEAD DOOR COMPANY	27826	05/04/2020	44543	PREVENTATIVE MAINTENANCE DOORS & GATES-FS# 6	\$626.25
		05/04/2020	44549	PREVENTATIVE MAINTENANCE DOORS & GATES-UTILITY FIELD OFFICE	
		05/04/2020	45249	ROLL UP DOOR REPAIR-FIRE STATION 65	
	27896	05/11/2020	44975	GATE REPAIR-CITY HALL	\$382.25
		05/11/2020	45258	ROLL UP DOOR REPAIR-CITY YARD	
		05/11/2020	44794	ROLL UP DOOR REPAIR-FIRE STATION 58	
	27948	05/18/2020	45269	GATE REPAIR-FIRE STATION 91	\$319.50
	28007	05/26/2020	45250	ROLL UP DOOR REPAIR-FIRE STATION 65	\$2,208.00
Remit to: COLTON, CA					<u>FYTD:</u> \$47,809.63
INSIDE PLANTS, INC.	27827	05/04/2020	79593	INSIDE PLANT MAINT SVC-MAY 2020	\$137.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,507.00
INTERPRETERS UNLIMITED	27949	05/18/2020	M20M4-13197	LANGUAGE INTERPRETATION SERVICES	\$14.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,226.00
IRIS PARTNERS, LLC	28008	05/26/2020	JUNE 2020	LEASE PAYMENT-LIBRARY-JUNE 2020	\$11,666.67
Remit to: UPLAND, CA					<u>FYTD:</u> \$42,128.13



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ISMAEL OROZCO	27828	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	239338	05/04/2020	2020 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,675.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,675.00
JACQUELINE CENTENO	27829	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,750.00
JACQUEZ-NARES, PAT	239339	05/04/2020	FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,000.00
JARAMILLO, PEDRO	239358	05/04/2020	127652	REFUND-FAW15 INSPECTION-ACCESS AND WATER SUPPLY	\$300.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$300.00
JENKINS, TALIA	239396	05/11/2020	R20-145463	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
JENKINS, TERRENCE	239359	05/04/2020	R20-145482	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
JENNIFER PEREZ	27830	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JOHANNA DEL ROSARIO RAMOS ANGULO	27831	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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JORDAN, SHERON	239397	05/11/2020	R20-147457	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
JOSEPH O'NEIL MCDANIEL	27832	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JOSIAH NELSON	27833	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
JTB SUPPLY CO., INC.	27950	05/18/2020	107289	TRAFFIC SIGNAL MAINT SUPPLIES	\$11,125.19
Remit to: ORANGE, CA					<u>FYTD:</u> \$115,063.87
JUDITH ALEJANDRA PEREZ	27834	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
KARLA NOEMI GOMEZ	27835	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
KATIE VAZQUEZ	27836	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	27897	05/11/2020	35449933	COPIER LEASE-CITY CLERK	\$1,399.02
	27951	05/18/2020	9006743084	COPIER USAGE-APRIL 2020	\$80.74
Remit to: PASADENA, CA					<u>FYTD:</u> \$102,552.68
KYLE CHRISTOPHER MOSLEY	27837	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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LA-Z-BOY FURNITURE GALLERIES	239470	05/26/2020	FS-48 4/16/20	FURNITURE-FIRE STATION 48	\$3,435.08
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,435.08
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	28009	05/26/2020	110503940(a)	INTERNET & DATA SVCS 5/17-6/16/20	\$6,330.20
		05/26/2020	110503940	LONG/LOCAL DISTANCE CALLS 5/17-6/16/20	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$67,275.50
LEXISNEXIS PRACTICE MANAGEMENT	27898	05/11/2020	3092620850	LEGAL RESEARCH TOOLS-APRIL 2020	\$1,104.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$13,062.00
LILY MUYAMBO	27838	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
LIMBO, EIFEL	239360	05/04/2020	2001780.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.50
LOPEZ, SAMANTHA YAMILETH	27839	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
LOUIS, CHELSEA	239398	05/11/2020	R20-147751	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$95.00
LSA ASSOCIATES, INC.	239378	05/11/2020	171154	RANCHO VERDE PARK SITE ASSESSMENT	\$2,835.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,835.40



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LYONS SECURITY SERVICE, INC.	27840	05/04/2020	27841	SECURITY GUARD SVCS-SENIOR CTR-FEB 2020	\$100.85
	27900	05/11/2020	27939	SECURITY GUARD SVCS-CRC MEALS-COVID-19	\$7,281.37
	27953	05/18/2020	27958	SECURITY GUARD SVCS-CITY HALL-APRIL 2020	\$6,123.45
		05/18/2020	27985	SECURITY GUARD SVCS-CITY HALL-APRIL 2020-COVID-19	
	28010	05/26/2020	27938	SECURITY GUARD SVCS-CONF & REC CTR-APRIL 2020	\$7,241.03
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$176,976.73
MAALOUF, JAMMIE	239399	05/11/2020	R19-143413	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$75.00
MALDONADO, RICHARD	239489	05/26/2020	2001801.047	PICNIC SHELTER REFUND - CELEBRATION	\$211.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$211.30
MANDELL MUNICIPAL COUNSELING	239420	05/18/2020	MAR-20	LEGAL COUNSEL FOR SPECIAL FINANCING DISTRICTS	\$2,130.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,130.00
MARCH JOINT POWERS AUTHORITY	239340	05/04/2020	49882	GAS CHARGES-M.A.R.B. BUILDING 823-MAR20	\$61.31
		05/04/2020	49885	GAS CHARGES-M.A.R.B. BUILDING 938-MAR20	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$903.30
MARIA R. JONES	27841	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00



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MARIPOSA LANDSCAPES, INC.	27842	05/04/2020	88190R1	LANDSCAPE EXTRA WORK-FEB20-NPDES WQB/IRRIGATION REPAIRS	\$1,299.76
	28011	05/26/2020	88734	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-APR20	\$10,633.38
		05/26/2020	88709	LANDSCAPE MAINT.-SD LMD ZONE 02-APR. 2020	
		05/26/2020	88899	LANDSCAPE EXTRA WORK-APR20-ZONE 02/REMOVE BROKEN BRANCH-PASEO 4	
		05/26/2020	88724	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-APR20	
		05/26/2020	88728	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR20	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$440,615.24
MCCLAIN, MELISSA	27843	05/04/2020	1/14 - 3/12/20	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, & EVENTS	\$960.83
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$4,922.95
MELARA, CAROLINA	239490	05/26/2020	2001806.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MELISSA PEREZ	27844	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MENGISTU, YESHIALEM	27954	05/18/2020	APR-2020	MILEAGE REIMBURSEMENT	\$63.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,301.21



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MERCHANTS BUILDING MAINTENANCE, LLC.	27955	05/18/2020	580221	COVID-19 DISINFECTANT CLEANING SERVICES-CONFERENCE & REC. CENTER	\$8,454.00
		05/18/2020	580219	COVID-19 DISINFECTANT CLEANING SERVICES-C.Y. BIG BAY RESTROOMS	
		05/18/2020	580225	COVID-19 DISINFECTANT CLEANING SERVICES-PUBLIC SAFETY BUILDING	
		05/18/2020	580216	COVID-19 DISINFECTANT CLEANING SERVICES-CITY HALL	
		05/18/2020	580226	COVID-19 DISINFECTANT CLEANING SERVICES-SENIOR CENTER	
		05/18/2020	580215	COVID-19 DISINFECTANT CLEANING SERVICES-ANNEX 1	
		05/18/2020	580222	COVID-19 DISINFECTANT CLEANING SERVICES-EMERGENCY OPS. CENTER	
		05/18/2020	580223	COVID-19 DISINFECTANT CLEANING SERVICES-LIBRARY/MAIN BRANCH	
		05/18/2020	580224	COVID-19 DISINFECTANT CLEANING SERVICES-LIBRARY/MALL BRANCH	
		05/18/2020	580218	COVID-19 DISINFECTANT CLEANING SERVICES-CITY YARD PERRIS OFFICE	
		05/18/2020	580852	COVID-19 DISINFECTANT CLEANING SUPPLIES	
	05/18/2020	580220	COVID-19 DISINFECTANT CLEANING SERVICES-CY MECHANIC SHOP BREAKRM		
	05/18/2020	580217	COVID-19 DISINFECTANT CLEANING SERVICES-CITY YRD SANTIAGO OFFICE		
Remit to: MONTEREY PARK, CA					<b>FYTD: \$352,751.22</b>
MERCHANTS LANDSCAPE SERVICES INC	27845	05/04/2020	55874	LANDSCAPE EXTRA WORK-MAR20-ZN E-8/RECYCLED WATER FILTER-SECT. 8	\$1,546.07
		05/04/2020	55872	IRRIGATION REPAIRS-ZONE 03A-MAR. 2020	
		05/04/2020	55873	LANDSCAPE EXTRA WORK-MAR20-ZN 03/PAINT RECYCLED DEVICE/BACKFLOWS	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$505,664.96</b>



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MICHAEL BAKER INTERNATIONAL, INC	27956	05/18/2020	1082218	DESIGN CONSULTING SVCS - STATE ROUTE 60/WLC INTERCHANGE	\$19,548.22
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$615,757.82
MICHELLE MADELINE BUSTAMANTE	27846	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MILLER SPATIAL SERVICES, LLC	28013	05/26/2020	1739	GIS SUPPORT SERVICES	\$2,560.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,320.00
MITCHELL 1	239341	05/04/2020	24273248	MITCHELL1 PRO DEMAND AND MANAGER PLUS SHOPSTREAM ADDTL. USER	\$2,960.97
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,835.64
MMVR HOMEOWNERS ASSOCIATION	239491	05/26/2020	2001807.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$454.40
MONICA CABALLERO	27847	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MORENO VALLEY MALL HOLDING, LLC	28014	05/26/2020	JUNE 2020 RENT	JUNE 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,619.94



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MORENO VALLEY TOW & RADIATOR	239342	05/04/2020	9924	EVIDENCE TOWING FOR PD	\$281.25
	239379	05/11/2020	10145	EVIDENCE TOWING FOR PD	\$281.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,415.50
MOTOPOST USA	239471	05/26/2020	148612	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$786.58
Remit to: SAN MARCOS, CA					<b>FYTD:</b> \$2,910.65
MURRIETTA, CRYSTAL	239492	05/26/2020	2001797.047	RENTAL REFUND BALANCE	\$84.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$84.50
NANGPI, MARVIN	239493	05/26/2020	2001794.047	RENTAL REFUND BALANCE	\$169.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$169.00
NAYDENOVA, NINA	239494	05/26/2020	R20-147596	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: LAS VEGAS, NV					<b>FYTD:</b> \$20.00
NELSON, TEQUILA	239495	05/26/2020	R20-144770	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$95.00
NEVINS, EDTIH	239400	05/11/2020	2001789.047	REFUND - PICNIC SHELTER CELEBRATION	\$173.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$173.20
NICOLE DENISE MUCKELROY	27848	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
NIEVES, BLANCA	239496	05/26/2020	R20-148059	ANIMAL SERVICES REFUND-OVER PAYMENT ON LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13.00



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NORD, LINDSAY	239361	05/04/2020	R20-147458	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HEMET, CA					<b>FYTD:</b> \$95.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	27901	05/11/2020	15034	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$1,362.39
		05/11/2020	15002	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
		05/11/2020	14933	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
	27957	05/18/2020	15131	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$203.65
	28015	05/26/2020	15014	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$855.32
		05/26/2020	15226	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
		05/26/2020	15203	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
Remit to: PERRIS, CA					<b>FYTD:</b> \$2,552.60
ORTEGA, PATRICIA	239401	05/11/2020	C18859	REFUND-CITATION	\$648.00
Remit to: WILDOMAR, CA					<b>FYTD:</b> \$648.00
PACIFIC TELEMANAGEMENT SERVICES	27958	05/18/2020	2043986	PAY PHONE SERVICES-JUN 2020	\$125.28
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$1,829.09
PAINTING BY ZEB BODE	27902	05/11/2020	03262020	PAINTING & PREPARATION SERVICES FOR PARKS/CFD	\$4,860.00
	27959	05/18/2020	04-17-2020	SEAL-KRETE PAINTING-FIRE STATION 2	\$3,200.00
		05/18/2020	04172020	SEAL-KRETE PAINTING-PUBLIC SAFETY BLDG.	
Remit to: NORCO, CA					<b>FYTD:</b> \$18,877.00
PAREDES, LISA	239456	05/18/2020	R20-147223	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



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PATRICK SAADE	27849	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
PEDLEY SQUARE VETERINARY CLINIC	27903	05/11/2020	APR-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$5,653.20
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$136,945.54
PERCEPTIVE ENTERPRISES, INC.	27904	05/11/2020	3614	PROFESSIONAL DBE CONSULTING SERVICES	\$4,155.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$26,325.00
PEREZ, PATRICK	239497	05/26/2020	2001799.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$206.20
PETTY CASH - FINANCE	239348	05/04/2020	APR 2020	PETTY CASH FUND REPLENISHMENT	\$360.25
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,384.00
PLATTEN, YESENIA	239362	05/04/2020	2001781.047	REFUND - TIME 4 TOTS CRC AM	\$71.82
	239363	05/04/2020	2001782.047	REFUND - TIME 4 TOTS CRC AM	\$84.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$468.96
PRECINCT REPORTER GROUP	239421	05/18/2020	20200409	DIRECT PAY_NOTICE OF INVITING BIDS FOR PUBLICATION	\$99.75
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$99.75
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	239422	05/18/2020	0011382018	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0018	\$338.40
Remit to: COLORADO SPRINGS, CO					<b>FYTD:</b> \$6,812.30
PRIESTER, COURTNEY	239364	05/04/2020	2001783.047	REFUND - TIME 4 TOTS CRC AM	\$82.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$378.00



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	239423	05/18/2020	157000261	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$501.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,399.97
PROJECT ENERGY SAVERS, LLC	239343	05/04/2020	20-225	PROMO ITEM - MV UTILITY/HAND SANITIZER	\$708.45
Remit to: BROOKLYN, NY					<u>FYTD:</u> \$708.45



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PRUDENTIAL OVERALL SUPPLY	27850	05/04/2020	22979717	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	\$253.05
		05/04/2020	22979718	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/04/2020	22979720	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/04/2020	22979719	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		05/04/2020	22979723	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/04/2020	22979724	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/04/2020	22982983	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/04/2020	22982984	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/04/2020	22982988	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/04/2020	22982989	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/04/2020	22982990	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/04/2020	22982992	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	27905	05/11/2020	22982986	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$64.52
		05/11/2020	22982982	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/11/2020	22982981	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		05/11/2020	22982979	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		05/11/2020	22982985	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/11/2020	22986385	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		05/11/2020	22986383	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
	27961	05/11/2020	22986386	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	\$271.84
		05/18/2020	22986388	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/18/2020	22986387	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/18/2020	22986394	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/18/2020	22986392	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/18/2020	22986389	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/18/2020	22986396	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/18/2020	22982980	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/18/2020	22986390	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/18/2020	22986384	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
05/18/2020	22986393	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY	28016	05/26/2020	22976371	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$543.68
		05/26/2020	22982987	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/26/2020	22979729	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/26/2020	22989780	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/26/2020	22989775	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/26/2020	22976375	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/26/2020	22982991	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/26/2020	22989777	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/26/2020	22989774	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/26/2020	22986395	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/26/2020	22989779	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/26/2020	22989771	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/26/2020	22979725	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/26/2020	22989772	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/26/2020	22989778	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/26/2020	22989773	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/26/2020	22989776	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
05/26/2020	22986391	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
Remit to: RIVERSIDE, CA					<b>FYTD: \$17,698.45</b>
PSOMAS	27906	05/11/2020	162290	CONSULTANT SURVEYING SERVICES-DAY STREET LINE EXTENSION PROJECT	\$12,832.50
		05/11/2020	160724	CONSULTANT SURVEYING SERVICES-DAY STREET LINE EXTENSION PROJECT	
Remit to: LOS ANGELES, CA					<b>FYTD: \$195,119.53</b>



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RAMIREZ, RENE	239402	05/11/2020	R20-147585	ANIMAL SERVICES REFUND-ONLINE LICENSE PAYMENT	\$28.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$28.00</b>
READY REFRESH BY NESTLE	28017	05/26/2020	00E0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$4.28
		05/26/2020	00E0035449420	BOTTLED WATER COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<b>FYTD: \$646.59</b>
REGIONAL GOVERNMENT SERVICES AUTHORITY	27851	05/04/2020	10837	PROFESSIONAL CONSULTANT SERVICES-HUMAN RESOURCES/MAR. 2020	\$3,937.50
	28018	05/26/2020	10956	PROFESSIONAL CONSULTANT SERVICES-HUMAN RESOURCES/APR. 2020	\$1,625.00
Remit to: CARMEL VALLEY, CA					<b>FYTD: \$7,062.50</b>
RENZ, ASHLEIGH	27963	05/18/2020	APRIL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$447.00
Remit to: HEMET, CA					<b>FYTD: \$1,304.00</b>
REYES, ESTEBAN	239403	05/11/2020	R20-147529	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>
RICK ENGINEERING COMPANY	27964	05/18/2020	74406	CITYWIDE PAVEMENT REHAB PROG (FY18/19)	\$3,870.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$30,716.68</b>



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RIGHTWAY SITE SERVICES, INC.	239424	05/18/2020	263230	PORTABLE RESTROOM RELOCATION - MVPD	\$22.50
	239473	05/26/2020	258815	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$1,358.36
		05/26/2020	263250	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		05/26/2020	261131	PORTABLE RESTROOMS/WASH STATIONS FOR CRC-FARMERS MARKET/COVID-19	
		05/26/2020	258816	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		05/26/2020	263693	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$20,733.76
RIVERS, SHARLETTA	239365	05/04/2020	2001779.047	RENTAL REFUND BALANCE	\$100.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.90
RIVERSIDE AREA RAPE CRISIS CENTER	239425	05/18/2020	JANUARY2020-07	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,047.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,465.85
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	239426	05/18/2020	HS0000006549	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,100.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	27965	05/18/2020	1151	SART EXAMS BILLING FOR PD - APR. 2020	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,000.00
RODRIGUEZ, ANDY	239498	05/26/2020	2001581.047	REFUND - FLAG FOOTBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
ROJERO, ANGELICA	239404	05/11/2020	2001791.047	SENIOR CTR. RENTAL REFUND	\$1,100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,100.00



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ROTO-ROOTER PLUMBERS	27966	05/18/2020	51721530340	CLEARED MAIN SEWER PIPE WITH CABLE/BLADES - COMMUNITY PARK	\$624.00
		05/18/2020	51721624691	CLEARED MAIN SEWER PIPE WITH CABLE/BLADES - SUNNYMEAD PARK	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$883.99
RSG, INC	28019	05/26/2020	1006130	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- APR. 2020	\$3,575.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$23,353.25
SABELLON, PRINCESS	239499	05/26/2020	R20-147546	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00
SAFEGUARD PROPERTIES MANAGEMENT, LLC	239405	05/11/2020	6829110	REFUND-OVERPAYMENT	\$100.00
Remit to: GARFIELD HEIGHTS, OH					<u>FYTD:</u> \$100.00
SAGARA, KATE	239500	05/26/2020	R20-147764	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: DEL MAR, CA					<u>FYTD:</u> \$95.00
SALVATION ARMY	27907	05/11/2020	17 / MAR-20	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	\$814.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83,405.99



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	27852	05/04/2020	108904	FM 200 SYSTEM TEST & CERTIFICATION-COMPUTER ROOM	\$800.00
		05/04/2020	108903	FM 200 SYSTEM TEST & CERTIFICATION-E.O.C. BUILDING	
		05/04/2020	108901	FM 200 SYSTEM TEST & CERTIFICATION-COUNCIL CHAMBERS AV ROOM	
	27908	05/11/2020	108120	FM 200 SYSTEM TEST & CERTIFICATION-PUBLIC SAFETY BUILDING	
		05/11/2020	109517	FIRE SYSTEM EQUIPMENT REPAIRS-FIRE STATION 6	\$849.50
	28020	05/26/2020	107145	FIRE SYSTEM EQUIPMENT REPAIR-FIRE STATION 48	
05/26/2020		107154	FIRE EXTINGUISHERS TESTING & PURCHASE-FIRE STATION 48	\$227.29	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$11,489.23
SANDOVAL PEREZ, KEVIN HENRY	239457	05/18/2020	MVA020018417	REFUND-ADMIN CITATION-OVER PAYMENT	\$115.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$115.00
SEARLE CREATIVE GROUP, LLC	28021	05/26/2020	20183	WEBSITE HOSTING & MAINTENANCE-APR. 2020	\$600.00
Remit to: VENTURA, CA					<u>FYTD:</u> \$4,619.00
SEVERSON & WERSON CORP.	239406	05/11/2020	C19010	REFUND-OVERPAYMENT-CITATION	\$7,417.32
Remit to: IRVINE, CA					<u>FYTD:</u> \$7,417.32
SHAYNESKGUA COLEN	27853	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SHUKERRAH PALMER	27854	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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SIGNS BY TOMORROW	27855	05/04/2020	24938	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$2,126.25
		05/04/2020	24936	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		05/04/2020	24920	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		05/04/2020	24905	UPDATE & INSTALLATION OF 3 PUBLIC HEARING SIGNS	
		05/04/2020	24937	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$8,505.00
SKY PUBLISHING	27856	05/04/2020	20-2_059	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2020 ISS 2	\$1,400.00
		05/18/2020	20-2_060	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2020 ISSUE 2	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,850.00
SMITH, MEGAN	239501	05/26/2020	R20-148053	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SOTO, KAYLA	239366	05/04/2020	R20-147224	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	239344	05/04/2020	3638710	AQMD "HOT SPOTS" PROGRAM FEE-ANIMAL SHELTER/JULY 2019-JUN 2020	\$275.26
		05/04/2020	3638814	AQMD "HOT SPOTS" PROGRAM FEE-CITY HALL/JULY 2019-JUN 2020	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,968.30
SOUTHERN CALIFORNIA EDISON	239345	05/04/2020	APR-20 5/4/20	ELECTRICITY CHARGES	\$4,738.98
	239474	05/26/2020	APR-20 5/26/20	ELECTRICITY CHARGES	\$18,908.17
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,217,387.79



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SOUTHERN CALIFORNIA GAS CO.	239428	05/18/2020	APR-2020	GAS CHARGES	\$7,426.28
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$76,502.51
SOUTHERN PET SUPPLIES	27968	05/18/2020	9859	PET SUPPLIES-SLIP LEADS	\$208.95
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,762.40
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	239346	05/04/2020	R 155758	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-MAY 2020	\$516.50
		05/04/2020	R 155759	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- MAY 2020	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$6,714.50
STANDARD INSURANCE CO	239475	05/26/2020	200601	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,263.16
Remit to: PORTLAND, OR					<u>FYTD:</u> \$13,759.16



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	27910	05/11/2020	17283030	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/APR-JUN20	\$2,157.83
		05/11/2020	17278394	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/APR 2020	
		05/11/2020	17279463	ALARM SYSTEM MONITORING-FIRE STATION 99/APR 2020	
		05/11/2020	17282924	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/APR-JUN 20	
		05/11/2020	17285017	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/APR-JUN 2020	
		05/11/2020	17271985	ALARM SYSTEM MONITORING-EOC/APR 2020	
		05/11/2020	17290484	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/APR-JUN 2020	
		05/11/2020	17296298	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/APR-JUN20	
		05/11/2020	17300793	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/APR-JUN 2020	
		05/11/2020	17281162	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/APR-JUN 2020	



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	27969	05/18/2020	17376414	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/MAY-JUL 2020	\$4,240.02
		05/18/2020	17369802	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-MAY 2020	
		05/18/2020	17288521	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-APR. 2020	
		05/18/2020	17373075	ALARM SYSTEM MONITORING-LIBRARY/MAY-JUL 2020	
		05/18/2020	17376265	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/MAY-JUL 2020	
		05/18/2020	17362555	ALARM SYSTEM MONITORING-EOC/MAY 2020	
		05/18/2020	17368501	ALARM SYSTEM MONITORING-CITY HALL/MAY-JUL 2020	
		05/18/2020	17365196	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/MAY 2020	
		05/18/2020	17376910	ALARM SYSTEM MONITORING-FIRE STATION 99/MAY 2020	
		05/18/2020	17358061	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/MAY-JUL 2020	
	28022	05/26/2020	17355807	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/MAY-JUL 2020	\$482.16
		05/26/2020	17367327	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/MAY-JUL 2020	
Remit to: PALATINE, IL					<b>FYTD:</b> \$63,873.56
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	239429	05/18/2020	117602	HAZARDOUS MATERIAL WASTE AT CITY YARD	\$6,799.56
		05/18/2020	117607	HAZARDOUS MATERIAL WASTE AT CITY YARD	
Remit to: FONTANA, CA					<b>FYTD:</b> \$37,867.92
STATE BOARD OF EQUALIZATION 1	28034	05/22/2020	043020	SALES & USE TAX REPORT FOR 4/1-4/30/20	\$1,094.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$75,829.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	239476	05/26/2020	443642 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAR20	\$275.00
		05/26/2020	443642 (PCS)	FINGERPRINTING SERVICES-P&CS CONTRACT INSTRUCTORS-MAR20	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$40,768.00
STENCIL, SKYLEY	239502	05/26/2020	R20-148135	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	27911	05/11/2020	43352	TRANSCRIPTION SERVICES FOR PD-APR. 2020	\$719.01
Remit to: CORONA, CA					<u>FYTD:</u> \$13,925.16
STEPHEN H BADGETT CONSULTING LLC	27912	05/11/2020	MVU-015	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/APR 2020	\$3,500.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$28,875.00
STILES ANIMAL REMOVAL, INC.	239430	05/18/2020	110085	DECEASED LARGE ANIMAL REMOVAL SERVICES-APR. 2020	\$100.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$5,020.00
SUNNYMEAD ACE HARDWARE	239431	05/18/2020	86864	MISC. SUPPLIES FOR PD	\$12.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,793.45
SYNERGY COMPANIES	239347	05/04/2020	MVU RES DI 03-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$11,078.38
	239432	05/18/2020	MVU SB DI 02-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$8,492.94
Remit to: HAYWARD, CA					<u>FYTD:</u> \$475,824.27



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TAHREEM KHAN	27857	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
TAITYANA L. BENSON	27858	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
TELEPHONE TOWN HALL MEETING, INC.	27970	05/18/2020	8352	COVID-19 VOICE BROADCAST	\$3,988.00
		05/18/2020	8188	COVID-19 VOICE BROADCAST	
Remit to: GOLDEN, CO					<b>FYTD:</b> \$22,718.30
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	27914	05/11/2020	119828	FLEX AND COBRA ADMIN FEES-APRIL 2020	\$1,431.25
	27971	05/18/2020	119651	FLEX AND COBRA ADMIN FEES-MAR 2020 CORRECTION	\$195.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$523,446.53
THE LEW EDWARDS GROUP	27915	05/11/2020	216	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-MAR 1	\$2,875.00
Remit to: OAKLAND, CA					<b>FYTD:</b> \$56,375.00
THE SOCO GROUP INC.	27860	05/04/2020	0778673-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,345.89
		05/04/2020	0779927-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	27916	05/11/2020	0780677-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$2,101.85
	28023	05/26/2020	1628308-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,819.50
		05/26/2020	1631911-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/26/2020	1626412-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/26/2020	1621330-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/26/2020	1623513-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<b>FYTD:</b> \$300,878.50



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THINK TOGETHER, INC	27972	05/18/2020	10080	ENHANCED PROGRAMMING FOR ASES 19/20-SOCCER EQUIPMENT REIMB.	\$10,750.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$6,096,173.80
THOMPSON COBURN LLP	27918	05/11/2020	3417402	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-MAR. 2020	\$7.84
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$340.51
THOMSON REUTERS-WEST PUBLISHING CORP.	28024	05/26/2020	842270545	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR. 2020	\$1,175.16
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$13,744.43
TIEBOUT, ANDRE	239458	05/18/2020	MVA050014967	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$57.50
Remit to: NAVARRE, FL					<b>FYTD:</b> \$57.50
TILFORD, ASHLEY	27861	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
TIME WARNER CABLE	239383	05/11/2020	091922301050120	FIBER INTERNET ACCESS SERVICES - MAY 2020	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$9,284.00
TJEN, KWEN	239459	05/18/2020	C19751	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: LA HABRA, CA					<b>FYTD:</b> \$100.00
TOWNSEND PUBLIC AFFAIRS, INC.	27973	05/18/2020	15902	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAY 2020	\$4,000.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$53,000.00



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TR DESIGN GROUP, INC.	27862	05/04/2020	4367	ARCHITECTURAL DESIGN SERVICES FOR IRIS LIBRARY BRANCH PROJECT	\$7,272.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$53,945.70
TRAFFIC LOGIX CORPORATION	28025	05/26/2020	SIN07540	SUPER FLEX CURB PURCHASE	\$1,656.80
Remit to: SPRING VALLEY, NY					<u>FYTD:</u> \$1,656.80
TRUEPOINT SOLUTIONS, LLC	27974	05/18/2020	20-336	BUSINESS ANALYST SUPPORT SERVICES-APR. 2020	\$11,250.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$34,337.50
TUFFSTUFF FITNESS EQUIPMENT, INC	239433	05/18/2020	258941	TREADMILLS FOR FIRE STATION 91	\$6,949.44
		05/18/2020	258940	TREADMILLS FOR FIRE STATION 99	
Remit to: CHINO, CA					<u>FYTD:</u> \$6,949.44
TUMON BAY RESORT & SPA	28026	05/26/2020	JUNE 2020 RENT	JUNE 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR.	\$8,014.73
Remit to: TAMUNING, GU					<u>FYTD:</u> \$96,176.76
TYRA COLEMAN	27863	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ULTRASERV AUTOMATED SERVICES, LLC	27865	05/04/2020	208747	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$367.90
		05/04/2020	208748	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
	27919	05/11/2020	209938	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$158.00
		05/11/2020	209937	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$13,666.41



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UNDERGROUND SERVICE ALERT	27920	05/11/2020	420200463 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR20	\$242.65
		05/11/2020	420200463 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR20	
		05/11/2020	420200463 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR20	
		05/11/2020	420200463 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR20	
	239384	05/11/2020	dsb20192251 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
		05/11/2020	dsb20192251 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		05/11/2020	dsb20192251 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		05/11/2020	dsb20192251 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					<b>FYTD: \$5,576.00</b>
UNITED ROTARY BRUSH CORP	27866	05/04/2020	314125	STREET SWEEPER BRUSHES & ACCESSORIES	\$982.38
	27921	05/11/2020	314240	STREET SWEEPER BRUSHES & ACCESSORIES	\$769.34
	27975	05/18/2020	314341	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,215.51
		05/18/2020	314405	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
	28027	05/26/2020	314495	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,522.71
Remit to: KANSAS CITY, MO					<b>FYTD: \$38,323.37</b>
UNITED SITE SERVICES OF CA, INC.	27867	05/04/2020	114-10192737	FENCE RENTAL AT ANIMAL SHELTER 4/9-5/6/20	\$106.40
Remit to: PHOENIX, AZ					<b>FYTD: \$1,276.80</b>
UNIVERSAL TRAILERS, INC.	27868	05/04/2020	011720RP	TRAILER REPAIR-MOBILE REC UNIT	\$820.19
Remit to: RIVERSIDE, CA					<b>FYTD: \$16,375.52</b>



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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>
VACATE TERMITE & PEST ELIMINATION COMPANY	28028	05/26/2020	94752	RODENT CONTROL SERVICES-DEC19-EL POTRERO PARK	\$1,387.00
		05/26/2020	94755	RODENT CONTROL SERVICES-DEC19-SKATE PARK	
		05/26/2020	94745	RODENT CONTROL SERVICES-DEC19-EQUESTRIAN CENTER	
		05/26/2020	94746	RODENT CONTROL SERVICES-DEC19-JFK PARK	
		05/26/2020	94743	RODENT CONTROL SERVICES-DEC19-COTTONWOOD GOLF COURSE	
		05/26/2020	95137	PEST CONTROL SERVICE-DEC19-MORRISON PARK RESTROOM/SNACK BAR	
		05/26/2020	94747	RODENT CONTROL SERVICES-DEC19-MORRISON PARK	
		05/26/2020	94749	RODENT CONTROL SERVICES-DEC19-SUNNYMEAD PARK	
		05/26/2020	94757	RODENT CONTROL SERVICES-DEC19-VISTA LOMAS PARK	
		05/26/2020	95141	PEST CONTROL SERVICE-DEC19-CELEBRATION PARK RESTROOMS	
		05/26/2020	94748	RODENT CONTROL SERVICES-DEC19-SHADOW MTN. PARK	
		05/26/2020	95140	PEST CONTROL SERVICE-DEC19-SKATE PARK RESTROOM/SNACK BAR	
		05/26/2020	95139	PEST CONTROL SERVICE-DEC19-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		05/26/2020	94750	RODENT CONTROL SERVICES-DEC19-FAIRWAY PARK	
		05/26/2020	94744	RODENT CONTROL SERVICES-DEC19-CONFERENCE & REC. CENTER	
		05/26/2020	94756	RODENT CONTROL SERVICES-DEC19-EDISON EASEMENT	
		05/26/2020	94751	RODENT CONTROL SERVICES-DEC19-CELEBRATION PARK	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20,175.00
VALLEY WIDE TOWING, LLC	27922	05/11/2020	8754	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,361.25
VANESSA CARRASCO	27869	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00



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VELAZQUEZ, CARLOS	239367	05/04/2020	R20-147481	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: HEMET, CA					<u>FYTD:</u> \$20.00
VISION SERVICE PLAN	28029	05/26/2020	809430534	EMPLOYEE VISION INSURANCE	\$4,007.34
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$47,144.73
VOYAGER FLEET SYSTEM, INC.	27923	05/11/2020	869336602017	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,138.27
	27924	05/11/2020	869211615017	CNG FUEL PURCHASES	\$6,584.67
Remit to: HOUSTON, TX					<u>FYTD:</u> \$98,740.37



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VULCAN MATERIALS CO, INC.	27870	05/04/2020	72555682	ASPHALTIC MATERIALS	\$1,560.09		
		05/04/2020	72551629	ASPHALTIC MATERIALS			
		05/04/2020	72560661	ASPHALTIC MATERIALS			
		05/04/2020	72549530	ASPHALTIC MATERIALS			
		05/04/2020	72555683	ASPHALTIC MATERIALS			
		05/04/2020	72558277	ASPHALTIC MATERIALS			
		05/04/2020	72553891	ASPHALTIC MATERIALS			
		05/04/2020	72558276	ASPHALTIC MATERIALS			
		05/04/2020	72551630	ASPHALTIC MATERIALS			
		27925	05/11/2020	72519762		ASPHALTIC MATERIALS	\$1,684.86
	05/11/2020		72528081	ASPHALTIC MATERIALS			
	05/11/2020		72524355	ASPHALTIC MATERIALS			
	05/11/2020		72519761	ASPHALTIC MATERIALS			
	05/11/2020		72515221	ASPHALTIC MATERIALS			
	05/11/2020		72491912	ASPHALTIC MATERIALS			
	05/11/2020		72517520	ASPHALTIC MATERIALS			
	05/11/2020		72522154	ASPHALTIC MATERIALS			
	27976		05/18/2020	72566543	ASPHALTIC MATERIALS	\$1,190.33	
			05/18/2020	72566542	ASPHALTIC MATERIALS		
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$58,364.09		
WAYNE W. CHANG DBA CHANG CONSULTANTS	27871	05/04/2020	MVL-01	MORENO VALLEY LAKE LOMR-F	\$3,748.50		
Remit to: RANCHO SANTA FE, CA					<b>FYTD:</b> \$3,748.50		
WELLS FARGO CORPORATE TRUST	27977	05/18/2020	1843318	TRUSTEE SERVICES FEE - 2007 CFD 5 TAX BONDS	\$2,000.00		
Remit to: MINNEAPOLIS, MN					<b>FYTD:</b> \$9,849,174.40		



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WEST COAST ARBORISTS, INC.	27926	05/11/2020	159189-A	TREE TRIMMING SERVICES - ZONE D	\$5,657.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$251,625.40
WEST COAST SHOPPING CART SERVICE, INC.	239434	05/18/2020	20-060	SHOPPING CART RETRIEVAL SERVICES-APR. 2020	\$2,792.25
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$39,627.00
WESTCOAST LOCK & SAFE DBA KEN'S LOCK&KEY	239385	05/11/2020	116505	REKEYING OF LOCKS	\$293.27
		05/11/2020	116332	LOCK REPLACEMENT AFTER FORCED DOOR OPENING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,432.38
WESTERN MUNICIPAL WATER DISTRICT	239435	05/18/2020	23821-018258/AP0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$2,285.40
		05/18/2020	23866-018292/AP0	WATER CHARGES-SKATE PARK	
		05/18/2020	24753-018620/AP0	WATER CHARGES-M.A.R.B. BALLFIELDS	
		05/18/2020	23821-018257/AP0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$41,809.92
WESTERN PACIFIC SIGNAL, LLC	239436	05/18/2020	26577	NAVIGATOR PUSH BUTTON STATIONS/CONTROL UNIT-LOS CABOS @ LASSELLE	\$4,245.35
Remit to: SAN LEANDRO, CA					<u>FYTD:</u> \$4,245.35
WILLDAN ENGINEERING	27978	05/18/2020	002-22413	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- FEB20	\$21,288.75
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$524,129.94



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WILLDAN FINANCIAL SERVICES	28030	05/26/2020	010-44690	GRANT ADMINISTRATION SERVICES-APR. 2020	\$19,153.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$297,634.15
WILSON, ALPHONZO	239503	05/26/2020	2001600.047	REFUND - FLAG FOOTBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$67.00
WSP USA, INC.	27927	05/11/2020	952795	804 0017 MORENO MDP LINE F18 & F19	\$9,875.09
		05/11/2020	940249.01	STRUCTURAL CALCULATIONS FOR PLACING CAMERA ON STREET LIGHT POLES	
	28031	05/26/2020	957205	804 0017 MORENO MDP LINE F18 & F19	\$4,520.09
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$70,592.33
XEROX CAPITAL SERVICES, LLC	27979	05/18/2020	010223462	COLOR COPIER LEASE/BILLABLE PRINTS-APR 2020-GRAPHICS DEPT.	\$2,610.84
		05/18/2020	010223463	COLOR COPIER EQUIPMENT LEASE-APR 2020-GRAPHICS DEPT.	
		05/18/2020	010223464	COLOR COPIER LEASE/BILLABLE PRINTS-APR 2020-PARKS DEPT.	
		05/18/2020	010223465	COLOR COPIER EQUIPMENT LEASE-APR 2020-PARKS DEPT.	
Remit to: PASADENA, CA					<b>FYTD:</b> \$27,979.59
YOLANDA NEAL - YAKUBU	27873	05/04/2020	MAY 2020	MOVAL LEARNS-MAY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00
ZAMORA, FRANCISCO	239504	05/26/2020	R20-146707	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$95.00

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$975,192.13</b>
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<b>GRAND TOTAL</b>	<b>\$10,942,036.84</b>
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