



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Dena Heald, Deputy Finance Director
Date: June 30, 2021
Subject: Payment Register for May 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/AP



City of Moreno Valley
Payment Register
 For Period 5/1/2021 through 5/31/2021

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>
BMW MOTORCYCLES OF RIVERSIDE	30821	05/24/2021	6027211	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$103,660.56
		05/24/2021	6027298	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/24/2021	C18817	TRAFFIC MOTORCYCLES (3)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$168,337.45
BOGH ENGINEERING INC.	30662	05/10/2021	2	JB TRAIL ATP 3	\$474,497.37
		05/10/2021	1	JB TRAIL ATP 3	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$474,497.37
COUNTY OF RIVERSIDE SHERIFF	30622	05/03/2021	SH0000038652	CONTRACT LAW ENFORCEMENT BILLING #8 (01/14-02/10/21)	\$3,481,492.06
	30768	05/17/2021	SH0000038783	CONTRACT LAW ENFORCEMENT BILLING #9 (02/11-03/10/21)	\$3,372,009.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,307,756.62
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	241480	05/03/2021	MAR 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$47,349.75
	241642	05/24/2021	APRIL 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$36,833.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$242,002.57
COURTYARDS AT COTTONWOOD, L.P.	30825	05/24/2021	5	COURTYARDS AT COTTONWOOD DDA/AHA-APRIL 2021	\$123,361.04
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,246,114.79
CSG CONSULTANTS, INC.	30769	05/17/2021	B201756	PLAN CHECK SVCS-DEC 2020	\$55,818.11
		05/17/2021	36082	BUILDING PERMIT TECHNICIAN SVCS	
		05/17/2021	B210381	PLAN CHECK SVCS-MAR 2021	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$266,275.98



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DEPARTMENT OF WATER RESOURCES	241481	05/03/2021	EP-1918	ENCROACHMENT PERMIT 1918, DWR PARCEL 3-1822	\$47,299.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$54,827.00
EASTERN MUNICIPAL WATER DISTRICT	241644	05/24/2021	MAY-21 05/24/21	WATER CHARGES	\$141,675.70
		05/24/2021	APR-21 05/24/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,997,214.98
ELECNOR BELCO ELECTRIC, INC.	30673	05/10/2021	14-0543-001	ADVANCED DILEMMA ZONE DETECTION	\$148,305.69
	30771	05/17/2021	14-0495-001	UPGRADE EXISTING MARKED CROSSWALKS	\$182,780.00
Remit to: CHINO, CA					<u>FYTD:</u> \$331,085.69



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ENCO UTILITY SERVICES MORENO VALLEY LLC	30773	05/17/2021	MFP-2021-44322	METER FEES-REGULAR	\$467,349.80
		05/17/2021	40-463A-07	WA# 40-463A-LDC NANDINA INDUSTRIAL	
		05/17/2021	40-439A-02	WA# 40-439A-VIA DEL LAGO	
		05/17/2021	40-501-2104	WA# 40-501-ACQUIRED SCE STREETLIGHT MAINT.	
		05/17/2021	40-373B-10	WA# 40-373B-CACTUS COMMERCE, LP	
		05/17/2021	40-475A-01	WA# 40-475A-FRONTIER BRODIAEA-45 SFR	
		05/17/2021	0402-MF-02493	SOLAR SYSTEM INSPECTION	
		05/17/2021	40-374B-18	WA# 40-374B-CONTINENTAL VILLAGES APTS	
		05/17/2021	40-408A-20	WA# 40-408A-RANCHO BELAGO PHASE 2	
		05/17/2021	0402-MF-02495	SOLAR SYSTEM INSPECTION	
		05/17/2021	0402-MF-02494	SOLAR SYSTEM INSPECTION	
		05/17/2021	40-438B-08	WA# 40-438B-CENTURY COMMUNITIES	
		05/17/2021	C21-07	LASSELLE AND LA BARCA-VEHICLE HIT STREETLIGHT	
		05/17/2021	40-471A-02	WA# 40-471A-P&G PARKING LOT UPGRADES	
		05/17/2021	40-450B-07	WA# 040-450B-HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		05/17/2021	40-430B-05	WA# 40-430B-CITY OF MORENO VALLEY AMPHITHEATRE	
		05/17/2021	C21-11	LASSELLE BLVD.-W. OF ELSWORTH ST-VEHICLE HIT STREETLIGHT	
		05/17/2021	40-443B-09	WA# 40-443B-KIA DEALERSHIP	
		05/17/2021	C21-09	PERRIS BLVD.-VEHICLE HIT STREETLIGHT	
		05/17/2021	40-449B-06	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		05/17/2021	40-452B-02	WA# 40-452B-FIRST NANDINA II LOGISTICS CENTER	
		05/17/2021	40-456A-03	WA# 40-456A-TRACT 31621 STREET LIGHTS	
		05/17/2021	40-460A-07	WA# 40-460A-DR HORTON DEL SOL TRACT 31590-96 HOMES	
		05/17/2021	MVU-2021-44321	DISTRIBUTION CHARGES 3/23-4/23/21	
		05/17/2021	40-466A-04	WA# 40-466A-HARBOR FREIGHT GENERATOR TIE-IN	
		05/17/2021	C21-13	13260 DRACAEA-VEHICLE HIT STREETLIGHT	
		05/17/2021	40-474A-01	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	30773	05/17/2021	40-461A-05	WA# 40-461A-MORENO VALLEY MAJESTIC-8 SFR	
		05/17/2021	40-448B-06	WA# 40-448B-DAVIS ST.-6 SL'S	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,616,946.11
ENGIE SERVICES U.S. INC.	30625	05/03/2021	90022251	SOLAR CARPORT & EV CHARGING STATION-ANNEX-CS #3	\$882,075.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,013,273.72
EXELON GENERATION COMPANY, LLC	30675	05/10/2021	707318	POWER PURCHASE 4/1-4/30/21	\$603,564.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,884,484.27
FAIRBANK MASLIN MAULIN METZ & ASSOCIATES, INC.	241633	05/17/2021	240161	CONTRACT SVCS-POLLING SURVEY	\$34,750.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$34,750.00
HARDY & HARPER, INC.	30833	05/24/2021	47280	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$386,112.70
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,713,026.83



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INLAND EMPIRE PROPERTY SERVICE, INC	30631	05/03/2021	2021104	WEED ABATEMENT SVCS-POORMANS RES	\$28,888.00
		05/03/2021	2021105	WEED ABATEMENT SVCS-APN 481-020-020	
		05/03/2021	21104	WEED ABATEMENT SVCS-APN 481-270-058	
		05/03/2021	2021103	WEED ABATEMENT SVCS-APN 474-490-020, 026	
		05/03/2021	2021102	WEED ABATEMENT SVCS-MARCH FIELD	
		05/03/2021	21102	WEED ABATEMENT SVCS-APN 486-280-044	
		05/03/2021	21103	WEED ABATEMENT SVCS-APN 486-280-044	
		05/03/2021	2021101	WEED ABATEMENT SVCS-APN 478-120-027	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$195,927.43
KOVATCH MOBILE EQUIPMENT DBA KME FIRE APPARATUS	241635	05/17/2021	G11190-001	101' AERIAL LADDER FIRE TRUCK	\$1,309,980.28
Remit to: NESQUEHONING, PA					<u>FYTD:</u> \$1,309,980.28
LIBRARY SYSTEMS & SERVICES, LLC	30634	05/03/2021	INV4087	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-MAY 2021	\$190,400.13
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,253,618.08



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MARIPOSA LANDSCAPES, INC.	30782	05/17/2021	92946	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-APR. 2021	\$55,971.63
		05/17/2021	92622	LANDSCAPE MAINT.-CITY YARD-MAR. 2021	
		05/17/2021	92954	LANDSCAPE MAINT.-CITY HALL ANNEX-APR. 2021	
		05/17/2021	92943	LANDSCAPE MAINT.-ANIMAL SHELTER-APR. 2021	
		05/17/2021	92616	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAR. 2021	
		05/17/2021	92945	LANDSCAPE MAINT.-CITY YARD-APR. 2021	
		05/17/2021	92617	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAR. 2021	
		05/17/2021	92948	LANDSCAPE MAINT.-LIBRARY-APR. 2021	
		05/17/2021	92944	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-APR. 2021	
		05/17/2021	92610	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAR. 2021	
		05/17/2021	92611	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAR. 2021	
		05/17/2021	92615	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAR. 2021	
		05/17/2021	92618	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAR. 2021	
		05/17/2021	92619	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-MAR. 2021	
		05/17/2021	92620	LANDSCAPE MAINT.-ANIMAL SHELTER-MAR. 2021	
		05/17/2021	92621	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAR. 2021	
		05/17/2021	92612	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAR. 2021	
		05/17/2021	92942	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-APR. 2021	
		05/17/2021	92613	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-MAR21	
		05/17/2021	92936	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-APR21	
		05/17/2021	92941	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR. 2021	
		05/17/2021	92632	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAR. 2021	



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MARIPOSA LANDSCAPES, INC.	30782	05/17/2021	92633	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAR. 2021	
		05/17/2021	92635	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-MAR. 2021	
		05/17/2021	92939	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR. 2021	
		05/17/2021	92933	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-APR. 2021	
		05/17/2021	92949	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-APR. 2021	
		05/17/2021	92935	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-APR. 2021	
		05/17/2021	92629	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAR21	
		05/17/2021	92937	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-APR. 2021	
		05/17/2021	92938	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR. 2021	
		05/17/2021	92932	LANDSCAPE MAINT.-SD LMD ZONE 02-APR. 2021	
		05/17/2021	92940	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR. 2021	
		05/17/2021	92950	LANDSCAPE MAINT.-SENIOR CENTER-APR. 2021	
		05/17/2021	92951	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR. 2021	
		05/17/2021	92934	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR. 2021	
		05/17/2021	93110	LANDSCAPE EXTRA WORK-APR21-NPDES WQB/BROKEN IRRIGATION REPAIRS	
		05/17/2021	92953	LANDSCAPE MAINT.-CITY HALL-APR. 2021	
		05/17/2021	92947	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-APR. 2021	
		05/17/2021	92955	LANDSCAPE MAINT.-VETERANS MEMORIAL-APR. 2021	
		05/17/2021	92956	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-APR. 2021	
		05/17/2021	92957	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-APR. 2021	
05/17/2021	92631	LANDSCAPE MAINT.-CITY HALL ANNEX-MAR. 2021			
05/17/2021	92959	LANDSCAPE MAINT.-NPDES WQB-APR. 2021			
05/17/2021	92627	LANDSCAPE MAINT.-SENIOR CENTER-MAR. 2021			



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MARIPOSA LANDSCAPES, INC.	30782	05/17/2021	92623	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAR. 2021	
		05/17/2021	92614	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAR. 2021	
		05/17/2021	92952	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-APR21	
		05/17/2021	92630	LANDSCAPE MAINT.-CITY HALL-MAR. 2021	
		05/17/2021	92625	LANDSCAPE MAINT.-LIBRARY-MAR. 2021	
		05/17/2021	92626	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAR. 2021	
		05/17/2021	92958	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-APR. 2021	

Remit to: IRWINDALE, CA

FYTD: \$544,516.46



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MERCHANTS BUILDING MAINTENANCE, LLC.	30841	05/24/2021	626786.1	JANITORIAL SERVICES-APR. 2021	\$94,249.15
		05/24/2021	627404	CLEANING OF PSB GYM AREA DUE TO FIRE EXTINGUISHER DISCHARGE	
		05/24/2021	627471	FIRE STATIONS CARPET/RECLINER CLEANINGS & AIR VENTS AT SHELTER	
		05/24/2021	626815	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE/VV PORTABLE/APR21	
		05/24/2021	626814	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/APR21	
		05/24/2021	619190.1	JANITORIAL SERVICES-MAR. 2021	
		05/24/2021	569662	DEEP CLEANING AT PUBLIC SAFETY BUILDING ON 2/16/20	
		05/24/2021	550285	SPECIAL CLEANINGS FOR SEP 2019 EVENT RENTALS-CONF. & REC. CENTER	
		05/24/2021	549393	SPECIAL CLEANINGS FOR AUG 2019 EVENT RENTALS-CONF. & REC. CENTER	
		05/24/2021	627350	SPECIAL CLEANING AT CRC 4/21/21	
	05/24/2021	626785	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- APR. 2021		
Remit to: MONTEREY PARK, CA					FYTD: \$563,503.12
MORENO VALLEY UTILITY	241512	05/10/2021	MAY-21 5/10/21	ELECTRICITY CHARGES FOR PERIOD 3/23-4/23/21	\$74,595.58
Remit to: HEMET, CA					FYTD: \$851,246.34
NEXTERA ENERGY CAPITAL HOLDINGS INC.	241513	05/10/2021	630197	RENEWABLE ENERGY-MV UTILITY-MAR. 2021	\$44,117.98
	241651	05/24/2021	635336	RENEWABLE ENERGY-MV UTILITY-APR. 2021	\$45,790.22
Remit to: JUNO BEACH, FL					FYTD: \$357,124.39



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NTH GENERATION COMPUTING, INC.	30786	05/17/2021	37988TM	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT	\$596,123.40
		05/17/2021	37987H	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT	
		05/17/2021	38130H	HPE HARDWARE & SUPPORT	
		05/17/2021	37989H	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT	
		05/17/2021	37990H	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT	
		05/17/2021	38008H	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT	
Remit to: SAN DIEGO, CA					FYTD: \$596,123.40
RE ASTORIA 2 LLC	30790	05/17/2021	00056	RENEWABLE ENERGY-MV UTILITY-APR. 2021	\$39,170.83
Remit to: SAN FRANCISCO, CA					FYTD: \$342,189.10
SALVATION ARMY	30794	05/17/2021	1_ERAP	EMERGENCY RENTAL ASSISTANCE PROGRAM PAYMENT	\$69,067.58
	30850	05/24/2021	2_ERAP	EMERGENCY RENTAL ASSISTANCE PROGRAM PAYMENT	\$65,684.92
Remit to: MORENO VALLEY, CA					FYTD: \$356,081.18



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SOUTHERN CALIFORNIA EDISON	241516	05/10/2021	7501261426	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR. 2021	\$38,382.94		
		05/10/2021	7501261421	WDAT CHARGES-MVU/NANDINA AVE.-MAR. 2021			
		05/10/2021	7501261422	WDAT CHARGES-MVU/FREDERICK AVE.-MAR. 2021			
		05/10/2021	7501261420	WDAT CHARGES-MVU/GLOBE ST.-MAR. 2021			
		05/10/2021	7501261400	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR. 2021			
		05/10/2021	7501261418	WDAT CHARGES-MVU/IRIS AVE.-MAR. 2021			
		05/10/2021	7501261423	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR. 2021			
		05/10/2021	7501261419	WDAT CHARGES-MVU/GRAHAM ST.-MAR. 2021			
		241609	05/17/2021	395913224/MAR-21		ELECTRICITY CHARGES	\$93,998.01
		05/17/2021	435293103/APR-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
05/17/2021	MAR-21 5/17/21	ELECTRICITY CHARGES					
05/17/2021	498683714/APR-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
05/17/2021	559238386/APR-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION					
05/17/2021	APR-21 5/17/21	ELECTRICITY CHARGES					
05/17/2021	433869021/APR-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS					
05/17/2021	570511709/APR-21	IFA CHARGES-SUBSTATION					
Remit to: ROSEMEAD, CA					FYTD: \$1,998,829.39		
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	30701	05/10/2021	FEBRUARY 2021	LEGAL SERVICES 2/1/21 TO 2/28/21	\$34,192.50		
Remit to: PALM SPRINGS, CA					FYTD: \$500,180.35		



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SYNERGY COMPANIES	241614	05/17/2021	MVU RES DI 02-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-FEB21	\$107,876.30
Remit to: HAYWARD, CA					FYTD: \$498,964.58
TENASKA ENERGY, INC	30643	05/03/2021	MOREN00202104210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$292,194.70
Remit to: ARLINGTON, TX					FYTD: \$6,602,167.43
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	30644	05/03/2021	202105	MAY 2021 RETIREE MEDICAL BENEFIT BILLING	\$45,395.46
Remit to: TEMECULA, CA					FYTD: \$541,473.22
U.S. BANK/CALCARDS	30648	05/03/2021	04-27-21	APRIL 2021 CALCARD ACTIVITY	\$170,838.80
Remit to: ST. LOUIS, MO					FYTD: \$1,855,658.13
WILLDAN ENGINEERING	30809	05/17/2021	002-23995	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- FEB21	\$29,940.75
Remit to: ANAHEIM, CA					FYTD: \$300,182.07
WILMINGTON TRUST	30758	05/12/2021	W210501	2020 TRIP REFUND INTEREST & PRINCIPAL JUNE 2021	\$1,360,877.18
Remit to: WILMINGTON, DE					FYTD: \$1,425,913.24
WRCRCA	30811	05/17/2021	APR-2021 MSHCP	MSHCP FEES COLLECTED FOR APR. 2021-RESIDENTIAL & COMMERCIAL/IND.	\$130,993.08
Remit to: RIVERSIDE, CA					FYTD: \$1,109,505.57

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$15,507,663.05
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3SI SECURITY SYSTEMS	241636	05/24/2021	INV800878	TRACKING SERVICES-PD	\$2,160.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$2,160.00
AARVIG AND ASSOCIATES, APC	241477	05/03/2021	119153	LEGAL SERVICES-CLAIM MV2066 (E. BROWN)	\$2,767.60
		05/03/2021	119158	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	
		05/03/2021	35976	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
	241499	05/10/2021	35456	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$1,640.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$37,132.91
ABDULHAY, ANASTACIA	241579	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
ABILITY COUNTS, INC	30759	05/17/2021	ACI116256	LANDSCAPE MAINT-CFD #1-APR 2021	\$1,835.10
Remit to: CORONA, CA					<u>FYTD:</u> \$22,455.00
ADLERHORST INTERNATIONAL LLC	30760	05/17/2021	106398	MONTHLY K-9 TRAINING (RICO/ARKAN) APR 2021	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,648.69
ADMAIL EXPRESS INC.	241585	05/12/2021	50175	POSTAGE INVOICE FOR PA-50175/JOIN THE CONVERSATION MAILER #1	\$4,843.00
Remit to: HAYWARD, CA					<u>FYTD:</u> \$4,843.00
ADMINSURE	30817	05/24/2021	14182	WORKERS' COMP CLAIM ADMIN-JUNE 2021	\$2,070.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$24,840.00
ADVANCED ELECTRIC INC.	30617	05/03/2021	12285	AUTO SHOP ELECTRICAL REPAIRS-CITY YARD	\$17,651.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,114.19



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AEI-CASC ENGINEERING AND CONSULTING, INC.	30654	05/10/2021	0043793	PLAN CHECK SVCS-PWQMP	\$1,551.00
Remit to: COLTON, CA					FYTD: \$22,562.00
AIR EXCHANGE INC	30655	05/10/2021	91604730	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$577.98
Remit to: FAIRFIELD, CA					FYTD: \$10,348.03
AIRESPRING INC.	30656	05/10/2021	148072511	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-MAY 21	\$2,826.43
Remit to: VAN NUYS, CA					FYTD: \$19,743.95
ALATORRE, REYMUNDO	241558	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	241478	05/03/2021	APR 23, 2021	SENIOR EATS PROGRAM 04/19-04/23/21	\$4,050.00
	241500	05/10/2021	APR 30, 2021	SENIOR EATS PROGRAM 04/26-04/30/21	\$4,050.00
	241586	05/17/2021	MAY 7, 2021	SENIOR EATS PROGRAM 05/03-05/07/21	\$4,050.00
	241638	05/24/2021	MAY 14, 2021	SENIOR EATS PROGRAM 05/10-05/14/21	\$4,050.00
Remit to: MORENO VALLEY, CA					FYTD: \$183,510.00
ALLEN INDUSTRIES INC	241526	05/10/2021	BOS19-0056	REFUND CANCELLED BUILDING PERMIT-12301 HEACOCK	\$505.28
	241527	05/10/2021	BOS19-0055	REFUND CANCELLED BUILDING PERMIT-15980 PERRIS BLVD	\$397.84
Remit to: CLEARWATER, FL					FYTD: \$1,015.36
ALMANZA, ANGIE	241543	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
ALVAREZ, HUMBERTO ANTONIO	241557	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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AM CONSERVATION GROUP INC	241587	05/17/2021	IN0696396	IMPRINTED NIGHTLIGHTS-MV UTILITIES	\$1,513.89
Remit to: CHICAGO, IL					FYTD: \$5,726.92
AMERICAN FORENSIC NURSES	30657	05/10/2021	74512	PHLEBOTOMY SVCS	\$2,345.00
	30818	05/24/2021	74535	PHLEBOTOMY SVCS	\$55.00
Remit to: LA QUINTA, CA					FYTD: \$21,905.00
AMTECH ELEVATOR SERVICES	30761	05/17/2021	151400361557	ELEVATOR ROUTINE MAINT-CITY HALL -MAY 2021	\$295.00
		05/17/2021	151400361558	ELEVATOR ROUTINE MAINT-EOC -MAY 2021	
Remit to: PASADENA, CA					FYTD: \$3,245.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	30658	05/10/2021	637732	PEST MANAGMENT SERVICE-MV UTILITY-APR 2021	\$99.44
	30762	05/17/2021	647878	PEST MANAGMENT SERVICE-PARKS-APR 2021	\$250.00
Remit to: CHINO, CA					FYTD: \$15,433.44
APPLE ONE EMPLOYMENT SERVICES	30659	05/10/2021	S8596602	ADMIN. ASSISTANT-4/03-4/24/21-C. SHARP	\$3,890.53
Remit to: GLENDALE, CA					FYTD: \$9,523.10
AROCHE, MIGUEL	241546	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
ATLANTA DRONE GROUP, INC. DBA SKYFIRE CONSULTING	30819	05/24/2021	2295	SERVICES RE: TACTICAL BVLOS WAIVER APPLICATION FOR THE FAA	\$4,000.00
		05/24/2021	2285	DRONE CONSULTANT SERVICES-FAA COA & PROGRAM DEVELOPMENT	
Remit to: DECATUR, GA					FYTD: \$6,947.00



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AUSTIN, STACEY MARIE LOUSIE	241583	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
AVA INC	241528	05/10/2021	BOR21-0001	REFUND OVER-ASSESSED SB 1473 FEE-24453 WILLIS LN	\$30.00
Remit to: VALLEY VILLAGE, CA					FYTD: \$30.00
AVANT GARDE	30618	05/03/2021	6884	HOME HABITAT FOR HUMANITY-FEB-MAR 2021	\$2,716.25
		05/03/2021	6883	HOME PROGRAM MANAGEMENT-FEB-MAR 2021	
		05/03/2021	6885	CDBG HABITAT FOR HUMANITY-FEB-MAR 2021	
Remit to: POMONA, CA					FYTD: \$14,682.50
BAERG, KENNETH	241491	05/03/2021	138726	REFUND-DUPLICATE PAYMENT HAZARD ABATEMENT FEES	\$32.00
Remit to: NEWPORT BEACH, CA					FYTD: \$2,178.00
BAKER TILLY VIRCHOW KRAUSE, LLP	30660	05/10/2021	BT1803770	CONSULTING SVCS-MV UTILITIES	\$858.75
Remit to: MADISON, WI					FYTD: \$9,512.50
BANC OF AMERICA PUBLIC CAPITAL CORP	30652	05/04/2021	W210502	DEBT SVC-2011 PRIV PLACEMENT REF OF 97 LRB-MAY 2021 PRIN & INT	\$12,915.10
Remit to: ATLANTA, GA					FYTD: \$722,013.50
BARR'S FURNITURE INC	30763	05/17/2021	51728	FURNITURE-FIRE STATION 99	\$2,254.96
Remit to: RIVERSIDE, CA					FYTD: \$2,254.96
BARSHA, JOHN	241562	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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BAYWOOD CONSTRUCTION CO	241622	05/17/2021	BL#38636-YR2021	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$95.15
Remit to: ONTARIO, CA					FYTD: \$95.15
BEAR STATE WATER HEATING LLC	30820	05/24/2021	758044	BOILER REPAIR-PUBLIC SAFETY BLDG.	\$5,377.95
		05/24/2021	757776	BOILER REPAIR-EMERGENCY OPS CENTER	
		05/24/2021	M222070	BOILER MAINTENANCE-PUBLIC SAFETY BLDG.	
		05/24/2021	M222068	BOILER MAINTENANCE-CITY HALL	
		05/24/2021	758248	BOILER REPAIR-EMERGENCY OPS CENTER	
		05/24/2021	M221298	BOILER MAINTENANCE-EMERGENCY OPS CENTER	
		05/24/2021	M222132	BOILER MAINTENANCE-CONFERENCE & REC. CENTER	
		05/24/2021	758990	BOILER REPAIR-EMERGENCY OPS CENTER	
		05/24/2021	758542	BOILER REPAIR-PUBLIC SAFETY BLDG.	
		05/24/2021	M222067	BOILER MAINTENANCE-ANIMAL SHELTER	
Remit to: TEMECULA, CA					FYTD: \$5,377.95
BELMAN, HERIBERTO	241553	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
BIO-TOX LABORATORIES, INC.	241501	05/10/2021	41054	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$4,938.00
		05/10/2021	41053	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		05/10/2021	41107	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$70,215.00
BLINDS 4 LESS	241492	05/03/2021	233761	STALE DATED CHECK REISSUE-CK#233761	\$82.83
Remit to: MORENO VALLEY, CA					FYTD: \$135.28
BMW MOTORCYCLES OF RIVERSIDE	30661	05/10/2021	6027126	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$775.36
Remit to: RIVERSIDE, CA					FYTD: \$168,337.45



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BOX SPRINGS MUTUAL WATER COMPANY	241479	05/03/2021	721-1 4/23/21	WATER USAGE-TOWNGATE-APR 2021	\$425.77
		05/03/2021	189-13 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	80-4 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	45-4 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	36-1 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	204-9 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	1087-1 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	1086-1 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	1085-1 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	1084-1 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	331-1 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	195-5 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/03/2021	1088-1 4/23/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$6,252.57



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BRAUN BLAISING SMITH WYNNE, P.C.	30619	05/03/2021	19594	LEGAL SERVICES-MV UTILITY	\$462.05
Remit to: SACRAMENTO, CA					FYTD: \$8,904.44
BRESNITZ, RHIANNON	241623	05/17/2021	R21-155952	ANIMAL SERVICES REFUND-REFUND 1 YR LICENSE, OUT OF JURISDICTION	\$15.00
Remit to: LA VERNE, CA					FYTD: \$15.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	30620	05/03/2021	7284219	LANDSCAPE MAINT-ZONES D & M	\$6,291.31
		05/03/2021	7284222	LANDSCAPE MAINT-ZONES D, M & S	
	30663	05/10/2021	7287760	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	\$18,383.61
Remit to: PASADENA, CA					FYTD: \$556,511.25
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	30764	05/17/2021	20-0127	COST-EFFECTIVENESS TOOL & REPORTING PLATFORM	\$1,683.57
Remit to: SACRAMENTO, CA					FYTD: \$45,544.84
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	241502	05/10/2021	2122034	CUEA ANNUAL DUES FY 21/22	\$500.00
Remit to: RANCHO CORDOVA, CA					FYTD: \$500.00
CAMERON-DANIEL, P.C.	30664	05/10/2021	1215	LEGAL SERVICES-MV UTILITY	\$165.00
Remit to: SEBASTOPOL, CA					FYTD: \$21,230.00
CANNON CORPORATION DBA PENCO	30665	05/10/2021	76183	CONSULTING SURVEY SVCS	\$3,715.00
Remit to: SAN LUIS OBISPO, CA					FYTD: \$11,958.79



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CARSON CUSTOM POOLS SPAS & LANDSCAPE INC	241529	05/10/2021	BFP20-0095	REFUND CANCELLED BUILDING PERMIT-27757 DOVER	\$673.20
Remit to: ONTARIO, CA					FYTD: \$673.20
CASTANON, IRMA	241544	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	30666	05/10/2021	910554219	S. CORRALES-4/12-4/25/21-CITY CLERK	\$1,354.88
	30822	05/24/2021	910554495	S. CORRALES-4/26-5/09/21-CITY CLERK	\$1,354.88
Remit to: HUNTINGTON BEACH, CA					FYTD: \$11,185.70
CEMEX, INC.	241639	05/24/2021	9443970248	MIXED CONCRETE MATERIALS	\$1,028.12
Remit to: PASADENA, CA					FYTD: \$5,167.51
CHANDLER ASSET MANAGEMENT, INC	30667	05/10/2021	2104MORENOVA	INVESTMENT MANAGEMENT SVCS-APR 2021	\$6,688.05
Remit to: SAN DIEGO, CA					FYTD: \$66,960.22
CHARLES ABBOTT ASSOCIATES, INC	30621	05/03/2021	62296	PLAN CHECK SVCS-NPDES/WQMP-FEBRUARY 2021	\$1,566.00
		05/03/2021	62297	PLAN CHECK SVCS-NPDES/WQMP-FEBRUARY 2021	
Remit to: MISSION VIEJO, CA					FYTD: \$251,241.94
CITY OF LAKE ELSINORE	241669	05/24/2021	IN21-0331	REIMBURSEMENT-JPA STUDY (NOV 2019-MAR 2021)	\$12,770.68
Remit to: LAKE ELSINORE, CA					FYTD: \$12,770.68
CIVIC SOLUTIONS, INC	30823	05/24/2021	043021	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$20,550.14
Remit to: MISSION VIEJO, CA					FYTD: \$68,693.84



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CLARK LAND RESOURCES, INC.	30824	05/24/2021	CMV-0421R	RIGHT OF WAY CONSULTING SERVICES	\$2,960.00
Remit to: OCEANSIDE, CA					FYTD: \$8,795.44
CORODATA MEDIA STORAGE INC.	30765	05/17/2021	DS1297331	OFF-SITE MEDIA STORAGE-APRIL 2021	\$423.26
Remit to: LOS ANGELES, CA					FYTD: \$4,559.20
COSCO FIRE PROTECTION, INC.	241503	05/10/2021	1000517402	ANNUAL FIRE SPRIKLER INSPECTION-FIRE STATION 2	\$3,740.00
		05/10/2021	1000517357	ANNUAL FIRE SPRIKLER INSPECTION-CITY YARD SANTIAGO	
		05/10/2021	1000517404	ANNUAL FIRE SPRIKLER INSPECTION-FIRE STATION 6	
		05/10/2021	1000517363	ANNUAL FIRE SPRIKLER INSPECTION-FIRE STATION 58	
		05/10/2021	1000517351	ANNUAL FIRE SPRIKLER INSPECTION-FIRE STATION 65	
		05/10/2021	1000517387	ANNUAL FIRE SPRIKLER INSPECTION-FIRE STATION 91	
		05/10/2021	1000519223	ANNUAL FIRE SPRIKLER INSPECTION-FIRE STATION 99	
	241588	05/17/2021	1000518303	ANNUAL FIRE SPRINKLER INSPECTION-EMERGENCY OPS. CENTER	\$1,690.00
		05/17/2021	1000517383	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 48	
	241640	05/24/2021	1000517398	ANNUAL FIRE SPRINKLER INSPECTION- CITY YARD SANTIAGO	\$4,080.00
		05/24/2021	1000517346	ANNUAL RENEWAL FEES-ANIMAL SHELTER	
		05/24/2021	1000517400	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 99	
		05/24/2021	1000517397	ANNUAL FIRE SPRINKLER INSPECTION- PUBLIC SAFETY BUILDING	
		05/24/2021	1000517354	ANNUAL FIRE SPRIKLER INSPECTION-TOWNGATE COMM CENTER	
		05/24/2021	1000520548	ANNUAL FIRE HYDRANT INSPECTION-CONFERENCE & REC CENTER	
		05/24/2021	1000517373	ANNUAL FIRE SPRINKLER INSPECTION-FIRE STATION 58	
		05/24/2021	1000520422	ANNUAL FIRE SPRINKLER INSPECTION- SENIOR CENTER	
Remit to: BREA, CA					FYTD: \$19,835.00



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COSTAR REALTY INFORMATION, INC	30766	05/17/2021	113951152-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAY 2021	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$16,506.93
COUNSELING TEAM, THE	241641	05/24/2021	79040	EMPLOYEE ASSISTANCE PROGRAM-APRIL 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$19,587.00
COUNTRY SQUIRE ESTATES	241589	05/17/2021	MAY 20-APRIL 202	REFUND FOR UUT FROM MAY 2020 TO APRIL 2021	\$182.08
Remit to: ONTARIO, CA					FYTD: \$182.08
COUNTS UNLIMITED, INC.	30767	05/17/2021	21130	TRAFFIC DATA COLLECTION	\$405.00
		05/17/2021	21125	TRAFFIC DATA COLLECTION	
		05/17/2021	21124	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$7,861.50
COUNTY OF RIVERSIDE	30668	05/10/2021	IT0000004743	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	241504	05/10/2021	ZAP1465MA21	ALUC-ZAP1465MA21	\$2,000.00
	241590	05/17/2021	3175	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 59	\$70.00
		05/17/2021	3174	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 58	
Remit to: RIVERSIDE, CA					FYTD: \$58,617.47
COUNTY OF RIVERSIDE SHERIFF	30669	05/10/2021	SH0000038844	CDBG POP OVERTIME-MVPD	\$8,461.71
		05/10/2021	SH0000038843	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					FYTD: \$38,307,756.62



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CRIME SCENE STERI-CLEAN, LLC	30670	05/10/2021	41850	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		05/10/2021	41833	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$14,700.00
CROWN CASTLE FIBER LLC	30826	05/24/2021	832441	INTERNET SVCS 05/01-5/31/2021	\$2,500.00
		05/24/2021	819170	INTERNET SVCS 04/01-4/30/2021	
Remit to: HOUSTON, TX					FYTD: \$3,883.93
CRUZ-MARTINEZ, NICOLE	241577	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
CURRENT HOME	241624	05/17/2021	139318	REFUND-DUPLICATE PAYMENT #139318	\$304.00
Remit to: SAN JACINTO, CA					FYTD: \$304.00
CURRENT HOME INC	241530	05/10/2021	BON21-0486	REFUND VOIDED PERMIT-INCORRECT PERMIT TYPE-10085 CARTEGENA	\$435.70
Remit to: SAN JACINTO, CA					FYTD: \$435.70
DATA TICKET, INC.	30623	05/03/2021	123545	ADMIN CITATION PROCESSING-ANIMAL SVC-MAR 2021	\$25.25
	30671	05/10/2021	191972ADJ	ADJ INVOICE 121972 FOR SHORT PAY OF \$76.74	\$154.00
		05/10/2021	123548	ADMIN CITATION-PD-MAR 2021	
Remit to: IRVINE, CA					FYTD: \$111,539.08
DAVIS, RICHARD	241531	05/10/2021	R21-155184	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					FYTD: \$13.00



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DEBINAIRE COMPANY	241643	05/24/2021	186440	BOILER MAINTENANCE-CITY HALL	\$1,223.79
		05/24/2021	M219849	BOILER MAINTENANCE-ANIMAL SHELTER	
		05/24/2021	M219901	BOILER MAINTENANCE-CONFERENCE & REC. CENTER	
		05/24/2021	M219852	BOILER MAINTENANCE-PUBLIC SAFETY BLDG.	
		05/24/2021	M219850	BOILER MAINTENANCE-CITY HALL	
		05/24/2021	187578	BOILER REPAIR-PUBLIC SAFETY BLDG.	
Remit to: CORONA, CA					FYTD: \$1,223.79
DEPARTMENT OF ENVIRONMENTAL HEALTH	241591	05/17/2021	IN0411287	ENVIRONMENTAL HEALTH PERMIT-CELEBRATION PARK	\$406.00
Remit to: RIVERSIDE, CA					FYTD: \$29,862.62
DISH DBS CORPORATION	241505	05/10/2021	86557282/MAY21	SATELLITE TV-FIRE STATION 99 - 05/01-5/30/21	\$140.37
Remit to: PALATINE, IL					FYTD: \$1,479.69
DIXON, ERIC	241551	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
DIXON, JEFFERY	241560	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
E.R. BLOCK PLUMBING & HEATING, INC.	30672	05/10/2021	134139	BACKFLOW DEVICE TEST-ZONE D	\$1,501.26
		05/10/2021	134138	BACKFLOW DEVICE TEST-ZONE M	
		05/10/2021	134223	BACKFLOW DEVICE TEST-ZONES D, M, S, 01A, WQB & LM-01H	
	30770	05/17/2021	134226	BACKFLOW DEVICE TEST-CITY HALL	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$25,433.64



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EASTERN MUNICIPAL WATER DISTRICT	241482	05/03/2021	APR-21 05/03/21	WATER CHARGES	\$17,713.53
		05/03/2021	MAR-21 05/03/21	WATER CHARGES	
	241592	05/17/2021	APR-21 05/17/21	WATER CHARGES	\$1,353.85
		05/17/2021	MAR-21 05/17/21	WATER CHARGES	
	241645	05/24/2021	32921	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$5,582.70
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,997,214.98
EMERGENT BATTERY TECHNOLOGIES, INC.	30772	05/17/2021	38550	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$29,411.03
EMPIRE MOWER	241483	05/03/2021	13550	TREE TRIMMING EQUIPMENT REPAIR	\$158.37
	241593	05/17/2021	14863	TREE TRIMMING EQUIPMENT REPAIR	\$32.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$931.10
EMPIRE SOLAR GROUP LLC	241532	05/10/2021	BOE21-0073	REFUND CANCELLED BUILDING PERMIT-22950 CHAMBRAY DR	\$191.52
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$191.52



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ENCO UTILITY SERVICES MORENO VALLEY LLC	30624	05/03/2021	0402-MF-02478	SOLAR SYSTEM INSPECTION	\$5,587.08
		05/03/2021	0402-MF-02476	SOLAR SYSTEM INSPECTION	
		05/03/2021	0402-MF-02475	SOLAR SYSTEM INSPECTION	
		05/03/2021	0402-MF-02477	SOLAR SYSTEM INSPECTION	
	30674	05/03/2021	C21-05	PIGEON PASS RD-VEHICLE HIT STREETLIGHT	\$470.00
		05/10/2021	0402-MF-02480	SOLAR SYSTEM INSPECTION	
	30827	05/10/2021	0402-MF-02479	SOLAR SYSTEM INSPECTION	\$470.00
			05/24/2021	0402-MF-02496	
05/24/2021			0402-MF-02497	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$5,616,946.11
ENERGY SERVICE PARTNERS INC	241533	05/10/2021	BOE21-0187	REFUND CANCELLED BUILDING PERMIT-15186 RENCHER	\$191.52
	241625	05/17/2021	BON21-0496	REFUND BUILDING PERMIT CREATED IN ERROR-10344 CREST BROOK	\$436.70
Remit to: TORRANCE, CA					FYTD: \$1,121.92
ESPINOZA ROBLES, XITLALI J	241561	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
EXCLUSIVE TOWING	241506	05/10/2021	21-12097	EVIDENCE VEHICLE TOWING	\$675.00
		05/10/2021	21-12117	EVIDENCE VEHICLE TOWING	
		05/10/2021	21-12098	EVIDENCE VEHICLE TOWING	
	241646	05/24/2021	21-12142	VEHICLE TOW	\$506.25
Remit to: RIVERSIDE, CA					FYTD: \$5,006.25
FASHION ISLAND JEWELERS	241626	05/17/2021	BL#24525-YR2021	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$82.60
Remit to: MORENO VALLEY, CA					FYTD: \$82.60



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FERRELLGAS LP	241594	05/17/2021	1115347378	PROPANE-CITY YARD	\$718.89
Remit to: DENVER, CO					<u>FYTD:</u> \$8,365.28
FIRST AMERICAN DATA TREE, LLC	241507	05/10/2021	20027760421	ONLINE SOFTWARE SUBSCRIPTION-APR 21	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$990.00



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FIRST CHOICE SERVICES	30626	05/03/2021	688127	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	\$596.70
		05/03/2021	688299	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		05/03/2021	688142	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/03/2021	688131	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		05/03/2021	688134	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		05/03/2021	688133	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		05/03/2021	688132	WATER PURIF UNIT RENTAL-CITY YARD	
		05/03/2021	688136	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		05/03/2021	688301	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		05/03/2021	688143	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		05/03/2021	688138	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		05/03/2021	688139	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		05/03/2021	688135	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		05/03/2021	688144	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		05/03/2021	688128	WATER PURIF UNIT RENTAL-ANNEX 1	
		05/03/2021	688141	WATER PURIF UNIT RENTAL-LIBRARY	
		05/03/2021	688129	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		05/03/2021	688130	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		05/03/2021	688137	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		05/03/2021	688140	WATER PURIF UNIT RENTAL-FIRE STATION 99	



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FIRST CHOICE SERVICES	30828	05/24/2021	689888	WATER PURIF UNIT RENTAL-CITY YARD	
		05/24/2021	689896	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		05/24/2021	690053	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		05/24/2021	689889	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		05/24/2021	689895	WATER PURIF UNIT RENTAL-FIRE 91	
		05/24/2021	689894	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		05/24/2021	689893	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		05/24/2021	689892	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		05/24/2021	690055	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		05/24/2021	689887	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		05/24/2021	689897	WATER PURIF UNIT RENTAL-LIBRARY	
		05/24/2021	689886	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		05/24/2021	689891	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		05/24/2021	689885	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		05/24/2021	689884	WATER PURIF UNIT RENTAL-ANNEX 1	
		05/24/2021	689883	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		05/24/2021	689890	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		05/24/2021	689899	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		05/24/2021	689898	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/24/2021	689900	WATER PURIF UNIT RENTAL-TRANS TRAILER	
Remit to: ONTARIO, CA					FYTD: \$6,999.75
FIRST INDUSTRIAL L.P.	241534	05/10/2021	PEN16-0027	REFUND FOR PEN16-0027 NANDINA LOGISTICS	\$2,284.88
Remit to: EL SEGUNDO, CA					FYTD: \$2,284.88
FLINN, KATELYNN	241522	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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FONMIN, JOHN	241493	05/03/2021	C22398	REFUND-ADMIN CITATION-OVER PAYMENT	\$100.00
Remit to: ROWLAND HEIGHTS, CA					<u>FYTD:</u> \$100.00
FORTUNE, CYNTHIA	241665	05/24/2021	R20-152745	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: ROWLAND HEIGHTS, CA					<u>FYTD:</u> \$95.00
FOWLER, JOLEEN	241549	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	30627	05/03/2021	2021-40839	ADVERTISEMENT-ONLINE E-BLAST-APRIL 2021	\$1,125.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$14,950.00
FRED'S GLASS & MIRROR, INC.	241508	05/10/2021 05/10/2021	21669 21670	WINDOW REPAIR-MARCH FIELD PARK CC WINDOW REPAIR-TOWNGATE	\$2,001.43
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,669.71
FRIENDS OF THE MV SENIOR CENTER	30829	05/24/2021	MOVAN MAR2021	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$14,306.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47,550.48
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	30830	05/24/2021	7002Z183-S-21125	BACKBONE COMMUNICATIONS SERVICE 5/5/21-6/4/21	\$1,439.18
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$43,004.24



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	241647	05/24/2021	081095-5/MAY21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					FYTD: \$84.04
FUEL PROS, INC	30774	05/17/2021	54311	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 65	\$6,936.10
		05/17/2021	54312	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 48	
		05/17/2021	54310	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-IRE STATION 91	
		05/17/2021	54309	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-FIRE STATION 2	
		05/17/2021	54308	FUEL TANK VAPOR RECOVERY TESTING & REPAIRS-CITY YARD	
Remit to: CHINO, CA					FYTD: \$13,222.39
FUENTES, MONICA M	241571	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
GALLOWAY, VERA	241552	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
GARCIA, ANGELICA	241580	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
GARCIA, YVONNE	241565	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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GARDAWORLD	30775	05/17/2021	10635077	ARMORED CAR SRV-CITY HALL, CONF & REC CTR. & ANIMAL-MAY 2021	\$1,055.75
Remit to: CHICAGO, IL					FYTD: \$7,883.00
GOMEZ, JEANNETTE D	241578	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
GONG ENTERPRISES, INC.	30676	05/10/2021	8131	PLAN CHECK SVCS-SEWER/WATER IMPROVEMENT PLAN/PEN16-0130	\$13,547.25
		05/10/2021	8130	PLAN CHECK SVCS-STORM DRAIN/ROUGH GRADING PLANS/PEN16-0130	
		05/10/2021	8132	PLAN CHECK SVCS-SEWER/WATER IMPROVEMENT PLAN/PEN16-0130	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$76,228.00
GREEN, DEAZIAH	241545	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
GREENROCK MATERIALS, LLC	241595	05/17/2021	9378	ASPHALT DUMP FEES	\$309.50
Remit to: PERRIS, CA					FYTD: \$309.50
GREENTECH LANDSCAPE, INC.	30776	05/17/2021	50975	LANDSCAPE MAINT-PARKS	\$11,593.00
	30831	05/24/2021	50974	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,898.45
		05/24/2021	51046	LANDSCAPE MAINT-ZONE 01	
Remit to: LOS ANGELES, CA					FYTD: \$323,637.17
GRID ALTERNATIVES	30677	05/10/2021	ARI0007572	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-NOV 2020	\$4,757.27
Remit to: RIVERSIDE, CA					FYTD: \$52,314.30



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GUZMAN, KAITLYNN	241576	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
GUZMAN, MAHYA	241550	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
HABITAT FOR HUMANITY RIVERSIDE	30628	05/03/2021	CDBG MV2021-6	CDBG-A BRUSH WITH KINDNESS PROGRAM-DEC 2020	\$538.64
		05/03/2021	CDBG MV2021-7	CDBG-A BRUSH WITH KINDNESS PROGRAM-JAN 2021	
		05/03/2021	CDBG MV2021-1	CDBG-A BRUSH WITH KINDNESS PROGRAM-JULY 2020	
		05/03/2021	CDBG MV2021-2	CDBG-A BRUSH WITH KINDNESS PROGRAM-AUG-SEPT 2020	
		05/03/2021	CDBG MV2021-9	CDBG-A BRUSH WITH KINDNESS PROGRAM-MAR 2021	
	30678	05/10/2021	MHR1920-11	MOBILE HOME REPAIR PROGRAM-NOV 2020	\$23,037.53
		05/10/2021	MHR1920-12	MOBILE HOME REPAIR PROGRAM-DEC 2020	
		05/10/2021	MHR1920-14	MOBILE HOME REPAIR PROGRAM-FEB 2021	
		05/10/2021	MHR1920-13	MOBILE HOME REPAIR PROGRAM-JAN 2021	
	30832	05/24/2021	CHR18	HOME-CRITICAL HOME REPAIR PROGRAM-JAN 2021	\$22,815.75
		05/24/2021	CHR-19	HOME-CRITICAL HOME REPAIR PROGRAM-FEB 2021	
Remit to: RIVERSIDE, CA					FYTD: \$286,486.40



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	30629	05/03/2021	97495	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 6	\$3,306.44
		05/03/2021	97367	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 99	
		05/03/2021	97499	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MARCH FIELD PARK CC	
	30679	05/10/2021	97640	HVAC REPAIR-CONFERENCE & REC. CENTER	\$8,871.29
		05/10/2021	97623	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-EMERGENCY OPS. CENTER	
		05/10/2021	97709	HVAC REPAIR-EMERGENCY OPERATION CENTER	
		05/10/2021	97498	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MARCH ANNEX	



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	30777	05/17/2021	97448	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 91	\$24,379.65
		05/17/2021	97366	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD PERRIS OFFICE	
		05/17/2021	97481	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-TOWNGATE COMM. CENTER	
		05/17/2021	97849	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 65	
		05/17/2021	97881	HVAC REPAIR-MAIN LIBRARY	
		05/17/2021	97449	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 2	
		05/17/2021	97880	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MAIN LIBRARY	
		05/17/2021	97290/97291	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CONFERENCE & REC. CENTER	
		05/17/2021	96888	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 6	
		05/17/2021	97292	HVAC REPAIR-CITY YARD PERRIS	
		05/17/2021	97076	HVAC REPAIR-FIRE STATION 91	
		05/17/2021	97066	HVAC REPAIR-FIRE STATION 91	
		05/17/2021	97001	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 2	
		05/17/2021	96990	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-EMPLOYMENT RESOURCE CTR	
		05/17/2021	96986	HVAC REPAIR-CONFERENCE & REC. CENTER	
		05/17/2021	96984	HVAC REPAIRS-FIRE STATION 6	
		05/17/2021	93984	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 99	
	05/17/2021	97839	HVAC REPAIR-ANIMAL SHELTER		
Remit to: RIVERSIDE, CA					FYTD: \$280,200.97
HDL COREN & CONE	241484	05/03/2021	SIN008351	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APR-JUNE 2021)	\$5,871.94
Remit to: BREAA, CA					FYTD: \$24,132.76



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HERNANDEZ, CHRISTIAN	241535	05/10/2021	R21-155423	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
HLP, INC.	30778	05/17/2021	19721	WEB LICENSE MONTHLY SVC FEE	\$147.35
Remit to: LITTLETON, CO					<u>FYTD:</u> \$33,265.75
HOLMES, SAMANTHA	241575	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
HR GREEN PACIFIC INC.	30680	05/10/2021	139924	PLAN CHECK SVCS-PEN19-0157	\$14,415.81
		05/10/2021	143070	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$164,523.38
HUGHES NETWORK SYSTEMS, LLC	241596	05/17/2021	B1-376953830	INTERNET SVCS 4/30-5/30/21	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,015.74
HUNSAKER & ASSOCIATES IRVINE, INC	30630	05/03/2021	20120262	801 0085 CITYWIDE PAVEMENT REHAB (FY 19/20)	\$10,683.99
	30681	05/10/2021	21030206	801 0085 CITYWIDE PAVEMENT REHAB (FY 19/20)	\$75.01
Remit to: IRVINE, CA					<u>FYTD:</u> \$105,418.85
IBARRA, VICTOR	241666	05/24/2021	R21-156113	ANIMAL SERVICES REFUND-OVERPAYMENT ON LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
INLAND EMPIRE PROPERTY SERVICE, INC	30682	05/10/2021	21110	WEED ABATEMENT SVCS-APN 486-280-044	\$3,813.24
		05/10/2021	21106	WEED ABATEMENT SVCS-APN 481-270-058	
		05/10/2021	21107	WEED ABATEMENT SVCS-APN 481-130-022, 023	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$195,927.43



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INTERPRETERS UNLIMITED	30834	05/24/2021	270820	LANGUAGE INTERPRETATION SERVICES.	\$36.00
Remit to: SAN DIEGO, CA					FYTD: \$802.00
INTERWEST CONSULTING GROUP	30683	05/10/2021	68405	PLAN CHECK SVCS-VIA DEL LAGO	\$15,723.00
		05/10/2021	68407	PLAN CHECK SVCS-PEN19-0168	
Remit to: BOULDER, CO					FYTD: \$191,213.63
IRIS PARTNERS, LLC	30835	05/24/2021	JUNE 2021	LEASE PAYMENT-LIBRARY-JUNE 2021	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$128,333.37
JITTERZ GOURMET COFFEE	241485	05/03/2021	APR 23, 2021	SENIOR EATS PROGRAM-04/19-04/23/21	\$4,050.00
	241509	05/10/2021	APR 30, 2021	SENIOR EATS PROGRAM-4/26-4/30/21	\$4,050.00
Remit to: REDLANDS, CA					FYTD: \$191,115.00
JLA REAL ESTATE	241536	05/10/2021	7051	STATE DATED CHECK REISSUE-CK#7051	\$73.26
Remit to: RIVERSIDE, CA					FYTD: \$73.26
JTB SUPPLY CO., INC.	30684	05/10/2021	108733	TRAFFIC SIGNAL MAINT SUPPLIES	\$6,330.31
Remit to: ORANGE, CA					FYTD: \$83,331.46
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	30632	05/03/2021	APR 23, 2021	SENIOR EATS PROGRAM-04/19-04/23/21	\$3,825.00
	30685	05/10/2021	APR 30, 2021	SENIOR EATS PROGRAM-4/26-4/30/21	\$3,825.00
	30779	05/17/2021	MAY 7, 2021	SENIOR EATS PROGRAM-05/03-05/07/21	\$3,825.00
	30836	05/24/2021	MAY 14, 2021	SENIOR EATS PROGRAM-05/10-05/14/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$179,775.00
KHAN, MASFIKA	241581	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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KHAN, TAHREEM	241541	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
KIBEL, MANDI	241584	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	30780	05/17/2021	9007728513	COPIER USAGE-APRIL 2021	\$10,056.45
		05/17/2021	37677733	COPIER LEASE-CITY WIDE	
Remit to: PASADENA, CA					FYTD: \$104,873.72
KOONER, GURJOT	241548	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
KUSTOM SIGNALS, INC.	30837	05/24/2021	584388	RADAR/LASER MAINT & REPAIR	\$592.63
Remit to: CHICAGO, IL					FYTD: \$1,750.60
LEIVAS, INC. DBA. LEIVAS LIGHTING	30633	05/03/2021	1010803	LANDSCAPE LIGHTING MAINT-ZONES M E-7, 01, 02, & 03	\$1,225.19
		05/03/2021	1010804	LANDSCAPE LIGHTING MAINT-ZONES M E-7, 01, 02, & 03	
	30838	05/24/2021	1010802	LANDSCAPE MAINT-ZONE D	\$4,420.11
Remit to: RIVERSIDE, CA					FYTD: \$40,992.65
LEXISNEXIS PRACTICE MANAGEMENT	30686	05/10/2021	3093234486	LEGAL RESEARCH TOOLS-APRIL 2021	\$883.20
Remit to: CHICAGO, IL					FYTD: \$10,819.20
LIEBERT, CASSIDY, WHITMORE	241510	05/10/2021	1517910	LEGAL-MO140-00001	\$1,147.00
Remit to: LOS ANGELES, CA					FYTD: \$9,715.00



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LOADOMETER CORPORATION	30839	05/24/2021	742	WHEEL LOAD WEIGHERS-PD	\$20,380.00
Remit to: TIMONIUM, MD					<u>FYTD:</u> \$20,380.00
LSA ASSOCIATES, INC.	241597	05/17/2021	176677	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$1,326.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,030.40
LUIS RODRIGUEZ JR. DBA CITY HALL ADVISORS, INC.	30687	05/10/2021	21-12	CONSULTANT-MUNICIPAL CODE AMENDMENT FOR GENERAL PLAN UPDATE	\$24,975.00
		05/10/2021	21-9	CONSULTANT-MUNICIPAL CODE AMENDMENT FOR GENERAL PLAN UPDATE	
Remit to: WHITTIER, CA					<u>FYTD:</u> \$24,975.00
LUMESIS, INC.	30688	05/10/2021	15990	UNDERWRITER LICENSE FEES-CONTINUING DISCLOSURE AUDIT	\$2,475.00
Remit to: STAMFORD, CT					<u>FYTD:</u> \$2,475.00
LYONS SECURITY SERVICE, INC.	30689	05/10/2021	28632	SECURITY GUARD SVCS-CITY HALL-APR 2021	\$13,606.86
		05/10/2021	28635	SECURITY GUARD SVCS-CRC-APR 21-COVID-19	
		05/10/2021	28636	SECURITY GUARD SVCS-ERC-APR 21-COVID-19	
		05/10/2021	28637	SECURITY GUARD SVCS-LIBRARY-APR 21	
		05/10/2021	28633	SECURITY GUARD SVCS-CITY HALL-APR 21-COVID-19	
		05/17/2021	28634	SECURITY GUARD SVCS-CONF & REC CTR-APR 2021	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$196,686.90
MANDELL MUNICIPAL COUNSELING	241598	05/17/2021	APR-2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$570.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,340.00



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MARCH JOINT POWERS AUTHORITY	241648	05/24/2021	53834	GAS CHARGES-M.A.R.B. BUILDING 823-MAR. 2021	\$71.27
		05/24/2021	53837	GAS CHARGES-M.A.R.B. BUILDING 938-MAR. 2021	
Remit to: RIVERSIDE, CA					FYTD: \$729.89
MARGARITAS GRILL RESTAURANT & CATERING, LLC	241486	05/03/2021	APR 23, 2021	SENIOR EATS PROGRAM 04/19-04/23/21	\$4,050.00
	241511	05/10/2021	APR 30, 2021	SENIOR EATS PROGRAM 04/26-04/30/21	\$4,050.00
	241599	05/17/2021	MAY 7, 2021	SENIOR EATS PROGRAM 05/03-05/07/21	\$3,825.00
	241649	05/24/2021	MAY 14, 2021	SENIOR EATS PROGRAM 05/10-05/14/21	\$3,960.00
Remit to: MORENO VALLEY, CA					FYTD: \$187,785.00
MARIPOSA LANDSCAPES, INC.	30690	05/10/2021	92637	DETENTION BASIN MAINTENANCE-MAR. 2021	\$11,190.00
		05/10/2021	92278	DETENTION BASIN MAINTENANCE-FEB. 2021	
		05/10/2021	91902	DETENTION BASIN MAINTENANCE-JAN. 2021	
	30840	05/24/2021	92624	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAR. 2021	\$686.04
		05/24/2021	92634	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAR. 2021	
		05/24/2021	92628	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAR. 2021	
Remit to: IRWINDALE, CA					FYTD: \$544,516.46
MARROWS, CLYDE	241627	05/17/2021	R21-156100	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
MARTINEZ, DAVID	241537	05/10/2021	R21-154873	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MASONRY WEST, INC.	241494	05/03/2021	234071	REISSUE STALE DATED CHECK 5/14/18 CK #234071	\$79.51
Remit to: COLTON, CA					FYTD: \$79.51



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MCCAIN TRAFFIC SUPPLY	241600	05/17/2021	INV0257893	TRAFFIC SIGNAL EQUIPMENT	\$2,970.07
Remit to: VISTA, CA					FYTD: \$44,694.50
MCGRATH RENTCORP AND SUBSIDIARIES	30691	05/10/2021	300393169	CITY YARD TEMPORARY STORAGE UNIT RENTAL & DELIVERY FEE-FIRST MO.	\$1,430.55
		05/10/2021	300412620	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 2/26-3/27/21	
		05/10/2021	300452352	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 4/27-5/26/21	
		05/10/2021	300439423	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 4/7-5/6/21	
		05/10/2021	300392756	CRC TEMPORARY STORAGE UNIT RENTAL & DELIVERY FEE-FIRST MONTH	
Remit to: SAN FRANCISCO, CA					FYTD: \$2,301.10
MENCHACA, CEASER OMAR	241570	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
MIRANDA, JONATHAN	241572	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
MITY-LITE, INC.	30783	05/17/2021	SO110015	3 FT BLK CIRCULAR TABLE	\$4,892.30
Remit to: DALLAS, TX					FYTD: \$4,892.30
MOORE, NIA IMANI	241574	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
MORENO VALLEY MALL HOLDING, LLC	30842	05/24/2021	JUN. 2021 RENT	JUNE 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$75,619.94



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MORENO VALLEY TOW & RADIATOR	241601	05/17/2021	13401	EVIDENCE TOWING FOR PD	\$225.00
	241650	05/24/2021	13459	EVIDENCE TOWING & STORAGE FEES - PD	\$678.50
Remit to: MORENO VALLEY, CA					FYTD: \$7,688.50
MORENO, MICHAEL DOMINICK	241567	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
MORNING OPTIMIST CLUB OF MV	241538	05/10/2021	232599	STALE DATED CHECK REISSUE-CK#232559	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
MORUA, MICHELLE	241555	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	30635	05/03/2021	APR 23, 2021	SENIOR EATS PROGRAM 04/19-04/23/21	\$3,150.00
	30692	05/10/2021	APR 30, 2021	SENIOR EATS PROGRAM 04/26-04/30/21	\$3,150.00
	30784	05/17/2021	MAY 7, 2021	SENIOR EATS PROGRAM 05/03-05/07/21	\$3,375.00
	30843	05/24/2021	MAY 14, 2021	SENIOR EATS PROGRAM 05/10-05/14/21	\$3,240.00
Remit to: MORENO VALLEY, CA					FYTD: \$156,870.00
MRE STAR, LLC	241634	05/17/2021	12607	EMERGENCY RATIONS - COMPLETE MEALS WITH HEATERS	\$5,000.00
Remit to: SARASOTA, FL					FYTD: \$5,000.00
MTGL, INC	30636	05/03/2021	65321	JB TRAIL ATP 3	\$2,514.00
Remit to: ANAHEIM, CA					FYTD: \$4,467.08
MURILLO, KATHERINE	241563	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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MWI ANIMAL HEALTH	241602	05/17/2021	32785370	ANIMAL MEDICAL SUPPLIES	\$89.36
Remit to: BOISE, ID					FYTD: \$1,316.51
NARANJO, ANGELA CELESTE	241523	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
NATIONAL BUSINESS FURNITURE	30844	05/24/2021	MK559080-TDQ	OFFICE CHAIRS FOR FIRE STATIONS	\$3,310.71
Remit to: MILWAUKEE, WI					FYTD: \$4,450.01
NAVARRETE, MARIA A	241495	05/03/2021	R21-155774	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					FYTD: \$13.00
NBS GOVERNMENT FINANCE GROUP	30785	05/17/2021	321100219	CONSULTING SERVICES-FORMATION OF PARKS SFD	\$2,850.00
Remit to: TEMECULA, CA					FYTD: \$30,298.94
NKWOCHA, NKEIRU CHELSEA	241568	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	30637	05/03/2021	19214	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$1,197.10
Remit to: PERRIS, CA					FYTD: \$16,711.06
PACIFIC TELEMAGEMENT SERVICES	30845	05/24/2021	2067060	PAY PHONE SERVICES-JUN. 2021	\$128.28
Remit to: SAN RAMON, CA					FYTD: \$1,536.36
PADILLA, GLORIA YOULANDA	241573	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00



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PAULINES HUMAN HAIR	241628	05/17/2021	BL#24917-YR2021	REFUND OF OVERPAYMENT FOR BL # 24917	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
PEDLEY SQUARE VETERINARY CLINIC	30693	05/10/2021	MAR-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$9,105.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,170.69
PEPE'S TOWING	241603	05/17/2021	100210	EVIDENCE TOWING FOR PD	\$675.00
		05/17/2021	98477	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,650.00
PERCEPTIVE ENTERPRISES, INC.	30694	05/10/2021	3697	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$8,592.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$82,233.00
PGI - PACIFIC GRAPHICS, INC	30846	05/24/2021	44074	PRINTING & MAILING SERVICES-CSD PUBLIC HEARING NOTICES	\$2,621.94
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$5,590.10
PIECHO, ERIC	241582	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
POLITICAL DATA INC.	241604	05/17/2021	616488	ONLINE MAIL FILES NEWSLETTERS	\$1,482.60
Remit to: NORWALK, CA					<u>FYTD:</u> \$1,482.60
PROFESSIONAL COMMUNICATIONS NETWORK PCN	241652	05/24/2021	158300209	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$491.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,807.03



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PRUDENTIAL OVERALL SUPPLY	30695	05/10/2021	23143296	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$776.42
		05/10/2021	23140102	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/10/2021	23146381	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/10/2021	23146378	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		05/10/2021	23146385	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/10/2021	23143305	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/10/2021	23140100	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/10/2021	23140090	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/10/2021	23140091	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		05/10/2021	23140092	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/10/2021	23140093	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/10/2021	23140099	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/10/2021	23146379	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/10/2021	23140094	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/10/2021	23149479	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/10/2021	23146380	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/10/2021	23146389	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/10/2021	23146377	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/10/2021	23143297	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		05/10/2021	23149478	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	



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PRUDENTIAL OVERALL SUPPLY		05/10/2021	23143298	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/10/2021	23143299	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/10/2021	23149477	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/10/2021	23143300	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/10/2021	23143304	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/10/2021	23143308	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/10/2021	23140098	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/10/2021	23146387	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/10/2021	23146386	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/10/2021	23143306	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	



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PRUDENTIAL OVERALL SUPPLY	30787	05/17/2021	23143295	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	\$246.26
		05/17/2021	23140089	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		05/17/2021	23146376	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		05/17/2021	23146382	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/17/2021	23146384	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/17/2021	23149476	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		05/17/2021	23149482	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/17/2021	23149483	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/17/2021	23149484	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/17/2021	23149488	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/17/2021	23146388	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/17/2021	23146383	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	30847	05/24/2021	23152502	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$562.26
		05/24/2021	23149486	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/24/2021	23149480	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/24/2021	23152510	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/24/2021	23149481	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/24/2021	23149485	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/24/2021	23155492	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/24/2021	23152516	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/24/2021	23155491	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/24/2021	23152517	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/24/2021	23152521	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/24/2021	23149487	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/24/2021	23155490	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/24/2021	23155484	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/24/2021	23155488	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/24/2021	23155489	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/24/2021	23152512	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/24/2021	23155485	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/24/2021	23152504	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/24/2021	23152514	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/24/2021	23149489	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/24/2021	23155493	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$16,077.77



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PSOMAS	30638	05/03/2021	172192	JUAN BAUTISTA TRAIL ATP-2	\$2,805.60
		05/03/2021	171148	JUAN BAUTISTA TRAIL ATP-2	
	30788	05/17/2021	172527	JUAN BAUTISTA TRAIL ATP-2	\$1,114.74
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$28,073.64
PVP COMMUNICATIONS, INC.	30789	05/17/2021	128983	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$1,586.26
Remit to: TORRANCE, CA					<u>FYTD:</u> \$5,363.82
PYRO SPECTACULARS, INC.	241653	05/24/2021	100	FIREWORKS DISPLAY FOR JULY 4, 2021	\$23,500.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$23,500.00
QUALITY LOGO PRODUCTS, INC.	241542	05/10/2021	QSI-854457	GRAY/WHITE LED LIGHT BULB STRESS BALLS	\$1,184.38
Remit to: AURORA, IL					<u>FYTD:</u> \$1,184.38
RIGHTWAY SITE SERVICES, INC.	241487	05/03/2021	280434	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$206.30
	241605	05/17/2021	279075	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	\$818.75
		05/17/2021	280735	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	
		05/17/2021	281283	PORTABLE RESTROOM RENTAL AT POLICE STATION	
	241654	05/24/2021	281472	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$516.28
		05/24/2021	281473	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$23,801.72
RIOS, DANA	241524	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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RIVERSIDE COUNTY DEPARTMENT OF HEALTH	241655	05/24/2021	HS0000006903	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$600.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	241656	05/24/2021	D1042106C	RCFC&WCD 801 0077 PERMIT FEES	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,375.66
RIVERSIDE COUNTY HABITAT CONSERVATION	241607	05/17/2021	1ST QTR 2021ADDL	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 3/31/21	\$15,010.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$69,216.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	241608	05/17/2021	2021-734	TRANSLATION SVCS-PW/TRAFFIC	\$343.16
		05/17/2021	2021-540/524	TRANSLATION SVCS-PW/TRAFFIC	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,318.01
RIVERSIDE MEDICAL CLINIC	30791	05/17/2021	700000183 05/05	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$930.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,515.70
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	30848	05/24/2021	1163	SART EXAMS BILLING FOR PD - APR. 2021	\$3,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44,800.00
ROADPOST USA INC DBA BLUECOSMO	30849	05/24/2021	BU01325264	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$6,028.00



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ROBERT HALF INTERNATIONAL, INC.	30696	05/10/2021	57514913	APPLICATIONS ANALYST TEMP-W.E. 04/16/21 (J. PERLAS)	\$7,503.38
		05/10/2021	57434293	APPLICATIONS ANALYST TEMP-W.E. 04/02/21 (J. PERLAS)	
		05/10/2021	57393076	APPLICATIONS ANALYST TEMP-W.E. 03/26/21 (J. PERLAS)	
		05/10/2021	57007913	APPLICATIONS ANALYST TEMP-W.E. 01/15/21 (J. PERLAS)	
	30792	05/17/2021	57597997	APPLICATIONS ANALYST TEMP-W.E. 04/30/21 (J. PERLAS)	\$1,702.07
Remit to: SAN RAMON, CA					FYTD: \$62,680.81
ROBINSON SR, STEPHAN E.	241496	05/03/2021	C22835	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: GRAND PRAIRE, TX					FYTD: \$100.00
ROMAN TINT, INC	30639	05/03/2021	2787	INSTALL 3M SOLAR ON KITCHEN WINDOW-FIRE STATION 2	\$142.76
Remit to: RIALTO, CA					FYTD: \$11,204.00
RSG, INC	30793	05/17/2021	1007279	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- APR. 2021	\$4,470.51
Remit to: IRVINE, CA					FYTD: \$37,469.55
RYAN, ANDREW	241497	05/03/2021	C26582	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
SABRE LIGHTING AND SIGNS	241514	05/10/2021	7800	REMAINING BALANCE FOR BUSINESS & EMP. RESOURCE CTR. LIGHTED SIGN	\$1,992.75
Remit to: MORENO VALLEY, CA					FYTD: \$9,693.25



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SALVATION ARMY	30697	05/10/2021	8 /FEB-21 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	\$18,335.99
		05/10/2021	7 /JAN-21 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
		05/10/2021	9 /MAR-21 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
		05/10/2021	5 /NOV-20 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
		05/10/2021	6 /DEC-20 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
Remit to: MORENO VALLEY, CA					FYTD: \$356,081.18
SANCHEZ, ESMERALDA	241556	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
SAVE, JOSEPHINE NINA	241566	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
SCOTT MORRISON & ASSOCIATES	241488	05/03/2021	INV 4-15-21	ASBESTOS/LEAD INSPECTION SERVICES - 13965 PEPPER	\$650.00
Remit to: RIVERSIDE, CA					FYTD: \$650.00
SEARLE CREATIVE GROUP, LLC	30851	05/24/2021	21699	WEBSITE HOSTING & MAINTENANCE-APR. 2021	\$837.50
Remit to: VENTURA, CA					FYTD: \$15,148.49
SEMPER SOLARIS	241667	05/24/2021	240496	STALE DATED CHECK REISSUE-CK#240496	\$331.00
Remit to: RIVERSIDE, CA					FYTD: \$669.70



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SERVICEMASTER RESTORATION BY EMT	241629	05/17/2021	BL#35844-YR2021	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$87.47
Remit to: ONTARIO, CA					FYTD: \$87.47
SILVA RICO, BRENDA DENISSE	241547	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
SINGH, AMARJOT	241630	05/17/2021	6874	STALE DATED CHECK REISSUE-CK#6874	\$56.38
Remit to: MORENO VALLEY, CA					FYTD: \$56.38
SKY PUBLISHING	30698	05/10/2021	21-3_142	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2021 ISS 3	\$1,400.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,600.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	30640	05/03/2021	APR 23, 2021	SENIOR EATS PROGRAM 04/19-04/23/21	\$3,600.00
	30699	05/10/2021	APR 30, 2021	SENIOR EATS PROGRAM 04/26-04/30/21	\$3,600.00
	30795	05/17/2021	MAY 7, 2021	SENIOR EATS PROGRAM 05/03-05/07/21	\$3,600.00
	30852	05/24/2021	MAY 14, 2021	SENIOR EATS PROGRAM 05/10-05/14/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$167,760.00
SOFTWARE ONE, INC / FORMERLY COMPUCOM	30796	05/17/2021	US-PSI-1037107	2021 MICROSOFT TRUE UP - 16 CORES TO DATACENTER	\$3,918.72
Remit to: WAUKESHA, WI					FYTD: \$14,440.92



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SOUTHERN CALIFORNIA EDISON	241489	05/03/2021	APR-21 5/3/21	ELECTRICITY CHARGES	\$2,306.48
	241515	05/10/2021	MAR-21 5/10/21	ELECTRICITY CHARGES	\$7,752.12
		05/10/2021	APR-21 5/10/21	ELECTRICITY CHARGES	
	241657	05/24/2021	APR-21 5/24/21	ELECTRICITY CHARGES	\$4,387.57
Remit to: ROSEMEAD, CA					FYTD: \$1,998,829.39
SOUTHERN CALIFORNIA GAS CO.	241658	05/24/2021	APR-2021	GAS CHARGES	\$7,327.21
Remit to: MONTEREY PARK, CA					FYTD: \$81,782.71
SOUTHERN PET SUPPLIES	30641	05/03/2021	9901	PET SUPPLIES-SLIP LEADS	\$125.45
	30797	05/17/2021	9904	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$414.85
Remit to: SAN DIEGO, CA					FYTD: \$540.30
SPARKLETTS	30700	05/10/2021	10050036 040221	BOTTLED WATER SERVICE/COOLER RENTAL FOR EOC & ERF	\$11.98
Remit to: DALLAS, TX					FYTD: \$161.78
STATE BOARD OF EQUALIZATION 1	30872	05/24/2021	043021	SALES & USE TAX REPORT FOR 4/1-4/30/21	\$548.00
Remit to: SACRAMENTO, CA					FYTD: \$40,315.00
STATE CONTROLLER'S OFFICE	241610	05/17/2021	FAUD-00002710	ANNUAL STREET REPORT-FY 2020/21	\$3,300.00
Remit to: SACRAMENTO, CA					FYTD: \$3,300.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	241611	05/17/2021	507554	LIVE SCAN FINGERPRINTING APPS FOR PD-APR. 2021	\$98.00
Remit to: SACRAMENTO, CA					FYTD: \$11,461.00



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STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	30798	05/17/2021	43447	TRANSCRIPTION SERVICES FOR PD-APR. 2021	\$418.20
Remit to: CORONA, CA					FYTD: \$5,447.01
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	30642	05/03/2021	210422.2	PHOTOGRAPHY SERVICES-04/21/21 MOVAL RENTAL RESCUE EVENT	\$165.25
	30702	05/10/2021	210430.1	PHOTOGRAPHY SERVICES-04/30/21 BERC RIBBON CUTTING EVENT	\$271.50
	30799	05/17/2021	210509.1	PHOTOGRAPHY SERVICES-05/08/21 BEAUTIFY MOVAL COMMUNITY SVC DAY	\$467.25
Remit to: MORENO VALLEY, CA					FYTD: \$2,594.85
STEWART-PERDOMO, DEVIN	30853	05/24/2021	3/8 - 4/18/21	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$299.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,909.00
STILES ANIMAL REMOVAL, INC.	241612	05/17/2021	111065	DECEASED LARGE ANIMAL REMOVAL SERVICES-APR. 2021	\$575.00
Remit to: GUAISTI, CA					FYTD: \$16,225.00
STRADLING, YOCCA, CARLSON & RAUTH	30800	05/17/2021	376213-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-APR. 2021	\$1,730.20
		05/17/2021	376214-0005	LEGAL SERVICES-COTTONWOOD II MATTER-APR. 2021	
Remit to: NEWPORT BEACH, CA					FYTD: \$34,619.97



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SUNNYMEAD ACE HARDWARE	241517	05/10/2021	90188	MISC SUPPLIES FOR FIRE STATION 6	\$83.42
		05/10/2021	90304	MISC SUPPLIES FOR FIRE STATION 6	
		05/10/2021	91021	MISC SUPPLIES FOR FIRE STATION 2	
	241613	05/17/2021	91138	MISC SUPPLIES FOR FIRE STATION 2	\$115.20
		05/17/2021	91151	MISC SUPPLIES FOR FIRE STATION 91	
	241659	05/24/2021	91205	MISC. SUPPLIES FOR PD	\$21.45
05/24/2021		91182	MISC. SUPPLIES FOR PD		
Remit to: MORENO VALLEY, CA					FYTD: \$3,022.20
SYNERGY COMPANIES	241660	05/24/2021	MVU RES DI 03-21	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-MAR21	\$18,259.20
Remit to: HAYWARD, CA					FYTD: \$498,964.58
TESLA ENERGY OPERATIONS INC	241631	05/17/2021	BOE21-0174	REFUND BUILDING PERMIT CREATED IN ERROR-10292 PENGUIN	\$291.40
Remit to: FREMONT, CA					FYTD: \$3,910.20
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	30703	05/10/2021	130013	FLEX AND COBRA ADMIN FEES-APR 2021	\$1,537.60
Remit to: TEMECULA, CA					FYTD: \$541,473.22
THE CUPCAKE & ESPRESSO BAR	241490	05/03/2021	APR 23, 2021	SENIOR EATS PROGRAM-04/19-04/23/21	\$3,825.00
		05/10/2021	APR 30, 2021	SENIOR EATS PROGRAM-4/26-4/30/21	\$3,825.00
		05/17/2021	MAY 7, 2021	SENIOR EATS PROGRAM-05/03-05/07/21	\$3,825.00
		05/24/2021	MAY 14, 2021	SENIOR EATS PROGRAM-05/10-05/14/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$179,775.00
THE ECOHERO SHOW LLC	30854	05/24/2021	1721	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES FY 20/21-4/19/21	\$2,775.00
Remit to: FRESNO, CA					FYTD: \$8,725.00



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THE HOME DEPOT	241539	05/10/2021	BOC21-0087	REFUND CANCELLED BUILDING PERMIT-24291 ELMCREEK	\$194.08
Remit to: POWAY, CA					FYTD: \$1,354.24
THE LEW EDWARDS GROUP	30645	05/03/2021	21-01	STRATEGIC CONSULTING PLANNING-MARCH 2021	\$12,000.00
		05/03/2021	21-02	STRATEGIC CONSULTING PLANNING-APRIL 2021	
Remit to: OAKLAND, CA					FYTD: \$12,000.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	30646	05/03/2021	APR 23, 2021	SENIOR EATS PROGRAM 04/19-04/23/21	\$3,600.00
	30704	05/10/2021	APR 30, 2021	SENIOR EATS PROGRAM 04/26-04/30/21	\$3,600.00
	30801	05/17/2021	MAY 7, 2021	SENIOR EATS PROGRAM 05/03-05/07/21	\$3,600.00
	30855	05/24/2021	MAY 14, 2021	SENIOR EATS PROGRAM 05/10-05/14/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$166,545.00
THE SOCO GROUP INC.	30705	05/10/2021	1846113-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$16,726.04
		05/10/2021	1852428-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/10/2021	1847374-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/10/2021	1854072-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/10/2021	1849337-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/10/2021	1856956-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	30856	05/24/2021	1862546-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$15,529.39
		05/24/2021	1865837-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/24/2021	1867880-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/24/2021	1861261-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/24/2021	1858995-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$236,096.98



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THEODORE, TONYA L	241525	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
THINK TOGETHER, INC	30857	05/24/2021	131-2020/21	ASES KIDS CODE INSTRUCTIONAL PROGRAM-YEAR THREE	\$17,100.00
Remit to: SANTA ANA, CA					FYTD: \$5,406,810.66
THOMSON REUTERS-WEST PUBLISHING CORP.	30858	05/24/2021	844304323	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR. 2021	\$1,210.41
Remit to: CAROL STREAM, IL					FYTD: \$13,278.79
TIMARONG, JU-ANN ANNA	241559	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
TIME WARNER CABLE	241617	05/17/2021	091922301050121	FIBER INTERNET ACCESS SERVICES - MAY 2021	\$844.00
	241662	05/24/2021	2622388051321	SPECTRUM 1G ISP LINE FOR EOC 5/13-6/12/21	\$2,100.00
Remit to: PITTSBURGH, PA					FYTD: \$32,388.75
T-MOBILE USA	241518	05/10/2021	9440175056	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$630.00
		05/10/2021	9440175055	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	241615	05/17/2021	9444139905	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$180.00
Remit to: SEATTLE, WA					FYTD: \$4,431.00
TNPP RESTAURANT INC DBA BRAVO BURGERS	30647	05/03/2021	APR 23, 2021	SENIOR EATS PROGRAM-04/19-04/23/21	\$3,600.00
	30706	05/10/2021	APR 30, 2021	SENIOR EATS PROGRAM-4/26-4/30/21	\$3,600.00
	30802	05/17/2021	MAY 7, 2021	SENIOR EATS PROGRAM-05/03-05/07/21	\$3,600.00
	30859	05/24/2021	MAY 14, 2021	SENIOR EATS PROGRAM-05/10-05/14/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$167,293.00



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TOWNSEND PUBLIC AFFAIRS, INC.	30860	05/24/2021	17095	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAY 2021	\$4,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$48,000.00
TRAN, VINCENT	241498	05/03/2021	C26911	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$1,000.00
Remit to: FOUNTAIN VALLEY, CA					FYTD: \$1,000.00
TRUEPOINT SOLUTIONS, LLC	30803	05/17/2021	21-406	SUPPORT SERVICES-APR. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$1,575.00
Remit to: LOOMIS, CA					FYTD: \$56,409.48
TUMON BAY RESORT & SPA	30861	05/24/2021	JUNE 2021 RENT	JUNE 2021 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$7,942.77
Remit to: TAMUNING, GU					FYTD: \$79,193.66
U S Bank Trust Lsf9	241632	05/17/2021	BL#37702-YR2021	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: ATLANTA, GA					FYTD: \$65.00
U.S. POSTAL SERVICE	241621	05/17/2021	5122021	POSTAGE-MAILER-JOIN THE CONVERSATION	\$3,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$32,052.02
UCR CENTER FOR ECONOMIC FORECASTING & DEVELOPMENT	30862	05/24/2021	1858r	2020 HISTORICAL EMPLOYMENT REPORT - FINAL INVOICE	\$4,950.00
Remit to: MILL VALLEY, CA					FYTD: \$4,950.00



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ULTRASERV AUTOMATED SERVICES, LLC	30707	05/10/2021	255114	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$386.34
		05/10/2021	255166	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
	30863	05/10/2021	255157	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/10/2021	255113	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		05/24/2021	255236	COFFEE SERVICE SUPPLIES-CITY YARD	\$866.19
		05/24/2021	255235	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		05/24/2021	255289	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		05/24/2021	255290	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		05/24/2021	255237	COFFEE SERVICE SUPPLIES-ANNEX 1	
		Remit to: COSTA MESA, CA			
ULTRASYSTEMS ENVIRONMENTAL, INC.	30804	05/17/2021	12175	MDP LINE K-1 AND K-4	\$3,568.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$20,535.50



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UNDERGROUND SERVICE ALERT	30708	05/10/2021	320210470 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2021	\$341.65	
		05/10/2021	320210470 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2021		
		05/10/2021	320210470 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2021		
		05/10/2021	320210470 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR. 2021		
	30709	05/10/2021	420210470 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2021	\$255.85	
		05/10/2021	420210470 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2021		
		05/10/2021	420210470 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2021		
		05/10/2021	420210470 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR. 2021		
	241520		05/10/2021	dsb20201581 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$124.53
			05/10/2021	dsb20201581 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
			05/10/2021	dsb20201581 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
			05/10/2021	dsb20201581 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
241521		05/10/2021	dsb20202154 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$124.53	
		05/10/2021	dsb20202154 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		05/10/2021	dsb20202154 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		05/10/2021	dsb20202154 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
Remit to: CORONA, CA					FYTD: \$4,039.68	
UNION BANK OF CALIFORNIA 1	241663	05/24/2021	1264862	INVESTMENT CUSTODIAL SERVICES-APR. 2021	\$625.00	
Remit to: LOS ANGELES, CA					FYTD: \$6,541.67	
UNITED ROTARY BRUSH CORP	30710	05/10/2021	CI264709	CREDIT FOR STREET SWEEPER ACCESSORIES PAID ON INVOICE CI264691	\$3,398.11	
		05/10/2021	CI265072	STREET SWEEPER BRUSHES & ACCESSORIES		
		05/10/2021	CI264392	STREET SWEEPER BRUSHES & ACCESSORIES		
		05/10/2021	CI264691	STREET SWEEPER BRUSHES & ACCESSORIES		
Remit to: KANSAS CITY, MO					FYTD: \$33,730.45	



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UNITED SITE SERVICES OF CA, INC.	30649	05/03/2021	114-11854008	FENCE RENTAL AT ANIMAL SHELTER 04/08-05/05/21	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,170.40



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VACATE TERMITE & PEST ELIMINATION COMPANY	30805	05/17/2021	110503	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	\$2,130.00
		05/17/2021	110492	PEST CONTROL SERVICE-APR. 2021-FIRE STATION 65	
		05/17/2021	110493	PEST CONTROL SERVICE-APR. 2021-LIBRARY	
		05/17/2021	110709	PEST CONTROL SERVICE-APR. 2021-TRANSPORTATION TRAILER	
		05/17/2021	110717	PEST CONTROL SERVICE-APR. 2021-EOC	
		05/17/2021	110716	PEST CONTROL SERVICE-APR. 2021-CONFERENCE & REC. CENTER	
		05/17/2021	110715	PEST CONTROL SERVICE-APR. 2021-CITY HALL	
		05/17/2021	110487	PEST CONTROL SERVICE-APR. 2021-SENIOR CENTER	
		05/17/2021	110711	PEST CONTROL SERVICE-APR. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		05/17/2021	110507	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		05/17/2021	110707	PEST CONTROL SERVICE-APR. 2021-CITY YARD SANTIAGO OFFICE	
		05/17/2021	110708	PEST CONTROL SERVICE-APR. 2021-CITY YARD	
		05/17/2021	110509	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		05/17/2021	110491	PEST CONTROL SERVICE-APR. 2021-TOWNGATE COMMUNITY CENTER	
		05/17/2021	110713	PEST CONTROL SERVICE-APR. 2021-ANNEX 1	
		05/17/2021	110489	PEST CONTROL SERVICE-APR. 2021-FIRE STATION 48	
		05/17/2021	110698	PEST CONTROL SERVICE-APR. 2021-FIRE STATION 58 (SECOND SVC.)	
		05/17/2021	110720	PEST CONTROL SERVICE-APR. 2021-MARCH ANNEX	
		05/17/2021	111104	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		05/17/2021	111096	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		05/17/2021	110941	PEST CONTROL SERVICE-MARCH FIELD PARK	
		05/17/2021	111120	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		05/17/2021	110490	PEST CONTROL SERVICE-APR. 2021-FIRE STATION 6	
		05/17/2021	110719	PEST CONTROL SERVICE-APR. 2021-PUBLIC SAFETY BUILDING	



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VACATE TERMITES & PEST ELIMINATION COMPANY	30805	05/17/2021	110318	PEST CONTROL SERVICE-MAR. 2021-ANNEX 1	
		05/17/2021	110450	PEST CONTROL SERVICE-APR. 2021-FIRE STATION 58	
		05/17/2021	110451	PEST CONTROL SERVICE-APR. 2021-UTILITY FIELD OFFICE	
		05/17/2021	110484	PEST CONTROL SERVICE-APR. 2021-FIRE STATION 91	
		05/17/2021	110718	PEST CONTROL SERVICE-APR. 2021-ANIMAL SHELTER	
		05/17/2021	110486	PEST CONTROL SERVICE-APR. 2021-FIRE STATION 99	
		05/17/2021	110488	PEST CONTROL SERVICE-APR. 2021-FIRE STATION 2	
		05/17/2021	110721	PEST CONTROL SERVICE-APR. 2021-COTTONWOOD GOLF CENTER	
Remit to: MORENO VALLEY, CA					FYTD: \$31,383.25
VALENZUELA, MELISSA MARIE	241569	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
VALLEY WIDE TOWING, LLC	30711	05/10/2021	10210	EVIDENCE TOWING FOR PD	\$225.00
	30864	05/24/2021	10328	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,964.50
VARGAS, DIXIE	241554	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	241618	05/17/2021	INV0015217	GEOCORTEX SUPPORT HOURS-APPLICATION DEV & SERVICES 11/1-11/28/20	\$600.00
Remit to: VICTORIA, BC					FYTD: \$44,997.00
VICTOR MEDICAL CO	30806	05/17/2021	5307899	ANIMAL MEDICAL SUPPLIES	\$79.43
Remit to: LAKE FOREST, CA					FYTD: \$6,304.31



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VIDONA, NATALIE	241564	05/10/2021	MAY 2021	MOVAL LEARNS-MAY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
VIGILANT SOLUTIONS, LLC	30865	05/24/2021	38592 RI	ANNUAL ALPR BASIC SERVICE SUBSCRIPTION RENEWAL 3/2021-2/2022	\$12,480.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$12,480.00
VIVINT SOLAR	241540	05/10/2021	BOE21-0149	REFUND BUILDING PERMIT FEES-PERMIT CREATED IN ERROR	\$291.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$934.00
VOICES FOR CHILDREN, INC.	30866	05/24/2021	9 / MAR-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,137.04
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$31,933.30
VOYAGER FLEET SYSTEM, INC.	30867	05/24/2021	8692116152117	CNG FUEL PURCHASES	\$7,093.88
Remit to: HOUSTON, TX					<u>FYTD:</u> \$83,684.15



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VULCAN MATERIALS CO, INC.	30712	05/10/2021	72918703	ASPHALTIC/CRACK SEAL MATERIALS	\$4,050.40		
		05/10/2021	72918702	ASPHALTIC/CRACK SEAL MATERIALS			
		05/10/2021	72916627	ASPHALTIC/CRACK SEAL MATERIALS			
		05/10/2021	72914103	ASPHALTIC/CRACK SEAL MATERIALS			
		05/10/2021	72900908	ASPHALTIC/CRACK SEAL MATERIALS			
		05/10/2021	72903235	ASPHALTIC/CRACK SEAL MATERIALS			
		05/10/2021	72914102	ASPHALTIC/CRACK SEAL MATERIALS			
		05/10/2021	72908882	ASPHALTIC/CRACK SEAL MATERIALS			
		30868	05/24/2021	72929246		ASPHALTIC/CRACK SEAL MATERIALS	\$6,383.87
			05/24/2021	72929245		ASPHALTIC/CRACK SEAL MATERIALS	
	05/24/2021		72887465	ASPHALTIC/CRACK SEAL MATERIALS			
	05/24/2021		72932480	ASPHALTIC/CRACK SEAL MATERIALS			
	05/24/2021		72926278	ASPHALTIC/CRACK SEAL MATERIALS			
	05/24/2021		72906144	ASPHALTIC/CRACK SEAL MATERIALS			
	05/24/2021		72883164	ASPHALTIC/CRACK SEAL MATERIALS			
	05/24/2021		72906143	ASPHALTIC/CRACK SEAL MATERIALS			
	05/24/2021		72911083	ASPHALTIC/CRACK SEAL MATERIALS			
	05/24/2021		72921562	ASPHALTIC/CRACK SEAL MATERIALS			
	Remit to: LOS ANGELES, CA					FYTD: \$46,361.09	
	WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	30807	05/17/2021	79986483	JANITORIAL SUPPLIES FOR PD	\$244.89	
Remit to: LOS ANGELES, CA					FYTD: \$1,920.65		



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WEST COAST ARBORISTS, INC.	30650	05/03/2021	171487	TREE TRIMMING SERVICES - ZONE E-7	\$3,351.00
		05/03/2021	171536	TREE REMOVAL SERVICES - ZONE 01A	
		05/03/2021	169524	TREE TRIMMING SERVICES FOR MAINT. & OPS DIVISION-TERRA BELLA AVE	
	30808	05/17/2021	171621	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	\$23,535.00
		05/17/2021	171619	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
		05/17/2021	171620	TREE TRIMMING SERVICES - ZONE M	
Remit to: ANAHEIM, CA					FYTD: \$163,813.43
WEST COAST SHOPPING CART SERVICE, INC.	241619	05/17/2021	21-016	SHOPPING CART RETRIEVAL SERVICES-APR. 2021	\$2,737.00
Remit to: WEST COVINA, CA					FYTD: \$34,629.00
WESTERN MUNICIPAL WATER DISTRICT	241664	05/24/2021	23866-018292/AP1	WATER CHARGES-SKATE PARK	\$3,048.60
		05/24/2021	24753-018620/AP1	WATER CHARGES-M.A.R.B. BALLFIELDS	
		05/24/2021	23821-018257/AP1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		05/24/2021	23821-018258/AP1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					FYTD: \$45,946.98
WILLDAN ENGINEERING	30713	05/10/2021	00713351	PROJECT MANAGEMENT SERVICES-MAR. 2021/NSP CLOSEOUT, ETC.	\$330.00
Remit to: ANAHEIM, CA					FYTD: \$300,182.07



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WILLDAN FINANCIAL SERVICES	30810	05/17/2021	010-47745	ERAP GRANT ADMINISTRATION SERVICES-APR. 2021	\$19,642.60
		05/17/2021	010-47747R	CARES ACT GRANT ADMINISTRATION SERVICES-APR. 2021	
		05/17/2021	010-47746R	GRANT ADMINISTRATION SERVICES-APR. 2021	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$344,331.15
WSP USA, INC.	30651	05/03/2021	1051789	MORENO MDP LINE F-18 AND F-19	\$2,260.26
		05/17/2021	1055007	MORENO MDP LINE F-18 AND F-19	\$10,852.95
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$100,490.88



City of Moreno Valley
Payment Register
 For Period 5/1/2021 through 5/31/2021

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>	
XEROX CAPITAL SERVICES, LLC	30813	05/17/2021	012632152	COLOR COPIER LEASE/BILLABLE PRINTS-JAN. 2021-GRAPHICS DEPT.	\$5,563.76	
		05/17/2021	012557271	COLOR COPIER EQUIPMENT LEASE-JAN. 2021-GRAPHICS DEPT.		
		05/17/2021	012308733	COLOR COPIER EQUIPMENT LEASE-DEC. 2020-GRAPHICS DEPT.		
		05/17/2021	012308732	COLOR COPIER LEASE/BILLABLE PRINTS-DEC. 2020-GRAPHICS DEPT.		
		05/17/2021	012785134	COLOR COPIER EQUIPMENT LEASE-FEB. 2021-GRAPHICS DEPT.		
		05/17/2021	011809144	COLOR COPIER EQUIPMENT LEASE-OCT. 2020-GRAPHICS DEPT.		
		05/17/2021	013049645	COLOR COPIER EQUIPMENT LEASE-MAR. 2021-GRAPHICS DEPT.		
		05/17/2021	012049723	COLOR COPIER LEASE/BILLABLE PRINTS-NOV. 2020-GRAPHICS DEPT.		
		05/17/2021	012049724	COLOR COPIER EQUIPMENT LEASE-NOV. 2020-GRAPHICS DEPT.		
		05/17/2021	012876241	COLOR COPIER LEASE/BILLABLE PRINTS-FEB. 2021-GRAPHICS DEPT.		
		05/17/2021	012938642	CREDIT TO REVERSE INCORRECT METER CHARGE ON INV. 012876241		
		05/17/2021	012938643	INVOICE TO REBILL CORRECT METER CHARGE FOR INV. 012876241		
		05/17/2021	011809143	COLOR COPIER LEASE/BILLABLE PRINTS-OCT. 2020-GRAPHICS DEPT.		
		05/17/2021	013049644	COLOR COPIER LEASE/BILLABLE PRINTS-MAR. 2021-GRAPHICS DEPT.		
		05/24/2021	013298191	COLOR COPIER LEASE/BILLABLE PRINTS-APR. 2021-GRAPHICS DEPT.		\$2,310.59
		05/24/2021	013298193	COLOR COPIER EQUIPMENT LEASE-APR. 2021-PARKS DEPT./CRC		
		05/24/2021	013379216	COLOR COPIER LEASE/BILLABLE PRINTS-APR. 2021-PARKS DEPT. /CRC		
		05/24/2021	013298192	COLOR COPIER EQUIPMENT LEASE-APR. 2021-GRAPHICS DEPT.		

Remit to: PASADENA, CA

FYTD: \$23,488.91



City of Moreno Valley
Payment Register
For Period 5/1/2021 through 5/31/2021

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>
YUM YUM WINCHELL'S	241668	05/24/2021	104278	DEPOSIT REFUND-CODE VIOLATION CORRECTION	\$12,675.51
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$12,675.51
ZECO SYSTEMS INC. DBA GREENLOTS	241620	05/17/2021	INV1901938	EVOCHARGE IEVSE-UPGRADE	\$10,760.53
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,700.03

TOTAL CHECKS UNDER \$25,000 **\$1,134,729.86**

GRAND TOTAL **\$16,642,392.91**