



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Dena Heald, Deputy Finance Director
Date: July 26, 2021
Subject: Payment Register for June 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 6/1/2021 through 6/30/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALBERT A. WEBB ASSOCIATES	31021	06/21/2021	211740	SUNNYMEAD MDP LINE B-16A	\$73,027.46
Remit to: RIVERSIDE, CA					FYTD: \$73,027.46
BAKER ELECTRIC, INC.	30964	06/14/2021	2	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$94,093.70
Remit to: ESCONDIDO, CA					FYTD: \$129,557.20
BANC OF AMERICA PUBLIC CAPITAL CORP	30956	06/07/2021	W210601	DEBT SERVICE-2018 STREETLIGHTING FINANCING-JUNE 2021 PRIN & INT	\$385,113.80
Remit to: ATLANTA, GA					FYTD: \$1,107,127.30
BOGH ENGINEERING INC.	30917	06/07/2021	3	JB TRAIL ATP 3	\$137,459.95
Remit to: BEAUMONT, CA					FYTD: \$611,957.32
BRIGHTVIEW LANDSCAPE SERVICES, INC.	30875	06/01/2021	7320602	LANDSCAPE MAINT-ZONE M	\$28,395.41
	31024	06/21/2021	7267329	LANDSCAPE LIGHTING MAINT-ZONE M	\$54,374.19
		06/21/2021	7329432	LANDSCAPE LIGHTING MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	
		06/21/2021	7350291	LANDSCAPE LIGHTING MAINT-ZONE D, M & S	
Remit to: PASADENA, CA					FYTD: \$639,280.85
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	30876	06/01/2021	72295	RESOURCE ADEQUACY-APRIL 2021/MV UTILITY	\$105,400.00
	31025	06/21/2021	73438	RESOURCE ADEQUACY-MAY 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$1,264,800.00



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CDW GOVERNMENT, LLC	241783	06/28/2021	9181640	ELECTRONIC PLAN CHECK HARDWARE	\$61,289.63
Remit to: CHICAGO, IL					FYTD: \$102,850.86
CHARLES ABBOTT ASSOCIATES, INC	30970	06/14/2021	62606	PLAN CHECK SVCS-NPDES/SWMP-APRIL 2021	\$67,770.00
		06/14/2021	62351	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		06/14/2021	62352	PLAN CHECK SVCS-PEN19-0213/MV LOGISTICS CENTER	
		06/14/2021	62353	PLAN CHECK SVCS-NPDES/SWMP-MARCH 2021	
		06/14/2021	62354	PLAN CHECK SVCS-NPDES/SWMP-MARCH 2021	
		06/14/2021	62355	PLAN CHECK SVCS-NPDES/SWMP-MARCH 2021	
		06/14/2021	62603	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		06/14/2021	62604	PLAN CHECK SVCS-PEN019-0213/MV LOGISTICS CENTER	
		06/14/2021	62605	PLAN CHECK SVCS-NPDES/SWMP-APRIL 2021	
Remit to: MISSION VIEJO, CA					FYTD: \$319,011.94
COUNTY OF RIVERSIDE FIRE DEPT	30881	06/01/2021	233862	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV, 233862,20/21,Q3)	\$4,500,148.93
Remit to: PERRIS, CA					FYTD: \$18,778,493.86
COUNTY OF RIVERSIDE SHERIFF	30882	06/01/2021	SH0000038829	CONTRACT LAW ENFORCEMENT BILLING #10 (03/11-04/07/21)	\$2,991,090.83
	30974	06/14/2021	SH0000038956	FY20/21 CONTRACT LAW ENF. FACILITY EXPENSES BILLING	\$116,762.90
	31029	06/21/2021	SH0000038957	CONTRACT LAW ENF. RATE ADJUSTMENT FROM BP #1 TO BP #10-FY20/21	\$1,307,867.31
		06/21/2021	SH0000039054	TOBACCO GRANT-5/06-5/19/21	
		06/21/2021	SH0000039053	TOBACCO GRANT-4/22-5/05/21	
		06/21/2021	SH0000039052	TOBACCO GRANT-4/8-4/21/21	
Remit to: RIVERSIDE, CA					FYTD: \$42,737,710.92



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	241760	06/21/2021	MAY 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$34,716.50
Remit to: RIVERSIDE, CA					FYTD: \$276,719.07
COURTYARDS AT COTTONWOOD, L.P.	31083	06/28/2021	6	COURTYARDS AT COTTONWOOD DDA/AHA-MAY 2021	\$194,999.11
Remit to: MORENO VALLEY, CA					FYTD: \$1,441,113.90
CSG CONSULTANTS, INC.	30976	06/14/2021 06/14/2021	B210078-REV1 B210225-REV1	PLAN CHECK SVCS-JAN 2021 PLAN CHECK SVCS-FEB 2021	\$28,169.32
Remit to: FOSTER CITY, CA					FYTD: \$294,445.30
DECKERS OUTDOOR CORPORATION	31030	06/21/2021	QTR ENDING MAR21	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$87,113.00
Remit to: GOLETA, CA					FYTD: \$429,815.60
EASTERN MUNICIPAL WATER DISTRICT	241681	06/01/2021	MAY-21 06/01/21	WATER CHARGES	\$42,501.85
		06/01/2021	APR-21 06/01/21	WATER CHARGES	
	241761	06/21/2021	MAY-21 06/21/21	WATER CHARGES	\$129,371.27
		06/21/2021	JUNE-21 06/21/21	WATER CHARGES	
	241788	06/28/2021	MAY-21 06/28/21	WATER CHARGES	\$76,816.65
		06/28/2021	JUNE-21 06/28/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$2,245,904.75
ELECNOR BELCO ELECTRIC, INC.	30978	06/14/2021	14-0543-002	ADVANCED DILEMMA ZONE DETECTION	\$193,811.87
Remit to: CHINO, CA					FYTD: \$524,897.56



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EMPLOYMENT DEVELOPMENT DEPARTMENT	31074	06/16/2021	1ST QTR 2021	UNEMPLOYMENT INSURANCE CLAIMS 01/01/21-03/31/21	\$28,747.21
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$235,348.30



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ENCO UTILITY SERVICES MORENO VALLEY LLC	31031	06/21/2021	40-413B-04	WA# 40-413B-CONTINENTAL VILLAGES STREET LIGHTS & CONDUIT	\$437,907.27
		06/21/2021	40-501-2105	WA# 40-501-ACQUIRED SCE STREETLIGHT MAINTENANCE	
		06/21/2021	40-477A-01	WA# 40-477A-RESOURCE CORPORATE CENTER	
		06/21/2021	40-479-01	WA# 40-479-AMAZON ONT6 OUTAGE	
		06/21/2021	MVU-2021-44354	DISTRIBUTION CHARGES 4/23-5/25/21	
		06/21/2021	40-476A-01	WA# 40-376A-ROSS GENERATOR PROJECT	
		06/21/2021	40-449B-07	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		06/21/2021	40-461A-06	WA# 40-461A-MORENO VALLEY MAJESTIC-8 SFR	
		06/21/2021	40-426B-01	WA# 40-426B-EMWD EUCALYPTUS BOOSTER STATION	
		06/21/2021	40-451A-07	WA# 40-451A-EUCALYPTUS AVE LINE EXTENSION	
		06/21/2021	40-475A-02	WA# 40-475A-FRONTIER BRODIAEA-45 SFR	
		06/21/2021	0402-MF-02514	SOLAR SYSTEM INSPECTION	
		06/21/2021	40-373B-11	WA# 40-373B-CACTUS COMMERCE, LP	
		06/21/2021	40-454B-02	WA# 40-454B-MORENO VALLEY LOGISTICS CENTER BLDG 4	
		06/21/2021	40-472A-01	WA# 40-472A-IRIS TOWNHOMES-52 UNITS	
		06/21/2021	40-438B-09	WA# 40-438B-CENTURY COMMUNITIES	
		06/21/2021	40-452B-03	WA# 40-452B-FIRST NANDINA II LOGISTICS CENTER	
		06/21/2021	40-458B-01	WA# 40-458B-CACTUS AVE STREETLIGHTS-MARCH JPA MERIDIAN K4	
		06/21/2021	40-460A-08	WA# 40-460A-DR HORTON DEL SOL TRACK 31590-96 HOMES	
		06/21/2021	40-471B-01	WA# 40-471B-P&G PARKING LOT UPGRADES	
		06/21/2021	40-439A-03	WA# 40-439A-VIA DEL LAGO	
		06/21/2021	40-474A-02	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		06/21/2021	40-466A-05	WA# 40-466A-HARBOR FREIGHT GENERATOR TIE-IN	
		06/21/2021	40-448B-07	WA# 40-448B-DAVIS ST.-6 SL'S	
		06/21/2021	40-450B-08	WA# 40-450B-HIGHLAND FAIRVIEW CORP PARK PH 2	
		06/21/2021	40-408A-21	WA# 40-408A-RANCHO BELAGO PHASE 2	



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,058,848.38
ENGIE SERVICES U.S. INC.	30921	06/07/2021	90025723	SOLAR CARPORT & EV CHARGING STATION-ANNEX-CS #4	\$42,232.16
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,055,505.88
ESI ACQUISITION, INC.	31086	06/28/2021	INVESi3396	RAVE ANNUAL SOFTWARE 5/1/21-4/30/22	\$27,583.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$50,813.00
ESRI, INC.	31032	06/21/2021	94052984	ARCGIS MAINTENANCE RENEWAL 7/31/21-7/30/22	\$33,648.08
Remit to: REDLANDS, CA					<u>FYTD:</u> \$66,288.49
EXELON GENERATION COMPANY, LLC	30980	06/14/2021	715269	POWER PURCHASE 5/1-5/31/21	\$682,756.56
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,567,240.83
GOLDEN GATE STEEL, INC	30892	06/01/2021	1	CIVIC CENTER DEMONSTRATION GARDEN	\$69,710.22
	31037	06/21/2021	2	CIVIC CENTER DEMONSTRATION GARDEN	\$66,410.15
Remit to: NORWALK, CA					<u>FYTD:</u> \$136,120.37



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GRAVES & KING, LLP	30981	06/14/2021	2103-0010166-05	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$44,228.70
		06/14/2021	2102-0010166-04	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		06/14/2021	2103-0010335-05	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
		06/14/2021	2104-0010379-01	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	
		06/14/2021	2104-0010328-04	LEGAL SERVICES-CLAIM MV 2009 (D. MARIANO)	
		06/14/2021	2104-0010166-01	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		06/14/2021	2103-0010379-05	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	
	31089	06/14/2021	2103-0010328-03	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	\$32,557.24
		06/14/2021	2104-0010335-01	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
		06/28/2021	2105-0010166-02	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		06/28/2021	2012-0010335-02	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
		06/28/2021	2012-0010328-05	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		06/28/2021	2012-0010379-02	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	
Remit to: RIVERSIDE, CA					FYTD: \$242,669.85
HABITAT FOR HUMANITY RIVERSIDE	30925	06/07/2021	CDBG MV2021-10	CDBG-A BRUSH WITH KINDNESS PROGRAM-APR 2021	\$31,951.07
		06/07/2021	MHR1920-16	MOBILE HOME REPAIR PROGRAM-APR 2021	
		06/07/2021	MHR1920-15	MOBILE HOME REPAIR PROGRAM-MAR 2021	
Remit to: RIVERSIDE, CA					FYTD: \$318,437.47
HARDY & HARPER, INC.	30982	06/14/2021	22095 RET	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$192,830.90
Remit to: SANTA ANA, CA					FYTD: \$3,905,857.73



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	30983	06/14/2021	98009	HVAC SERVER ROOM REPAIR-PUBLIC SAFETY BUILDING	\$62,061.75
	31091	06/28/2021	98267	HVAC REPAIR-FIRE STATION 99	\$33,099.45
		06/28/2021	98010	HVAC REPAIR-CONFERENCE & REC. CENTER	
		06/28/2021	98270	HVAC REPAIR-FIRE STATION 65	
		06/28/2021	97809	HVAC REPAIR-EMERGENCY OPERATION CENTER	
		06/28/2021	97995	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANIMAL SHELTER	
		06/28/2021	97649	HVAC REPAIR-FIRE STATION 99	
		06/28/2021	97802	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY HALL	
		06/28/2021	98135	HVAC REPAIR-FIRE STATION 99	
		06/28/2021	96396	HVAC REPAIR-CITY YARD PERRIS OFFICE	
		06/28/2021	98194	HVAC SERVER ROOM REPAIR-PUBLIC SAFETY BUILDING	
		06/28/2021	98397	HVAC REPAIR-FIRE STATION 99	
		06/28/2021	97859	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANNEX 1	
Remit to: RIVERSIDE, CA					FYTD: \$376,343.17
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	30984	06/14/2021	10	MV AMPHITHEATER-PROGRESS PAYMENT #10	\$580,847.79
Remit to: ORANGE, CA					FYTD: \$5,258,609.34
INLAND SOUTHERN CALIFORNIA UNITED WAY	31072	06/22/2021	W210603	EMERGENCY RENTAL ASSISTANCE PROGRAM-5/1-6/30/21	\$1,000,000.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,729,377.19



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KIMLEY-HORN & ASSOC., INC.	31041	06/21/2021	18651896	MOVAL DOG PARK-MAR 2021	\$32,140.00
		06/21/2021	18154504	MOVAL DOG PARK-FEB 2021	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$49,246.09
KOA CORPORATION	241706	06/07/2021	JC06061-5	ADVANCED DILEMMA ZONE DETECTION	\$80,540.59
		06/07/2021	JC06143-3	MORENO VALLEY RANCH & PIGEON PASS RD ITS	
	241765	06/21/2021	JC06061-6	ADVANCED DILEMMA ZONE DETECTION	\$30,403.01
		06/21/2021	JC06143-4	MORENO VALLEY RANCH & PIGEON PASS RD ITS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$298,086.82
LIBRARY SYSTEMS & SERVICES, LLC	30930	06/07/2021	INV4188	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JUNE 2021	\$190,400.13
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$2,444,018.21



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MERCHANTS LANDSCAPE SERVICES INC	30895	06/01/2021	57951	LANDSCAPE EXTRA WORK-APR21-ZONE 06/IRRIGATION REPAIRS	\$142,016.38
		06/01/2021	58013	LANDSCAPE EXTRA WORK-ZONE 03/SHRUBS & TREES INSTALLATIONS	
		06/01/2021	57953	LANDSCAPE EXTRA WORK-APR21-ZONE 04/CLEAN STRAINER TO BACKFLOWS	
		06/01/2021	57875	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-APR21	
		06/01/2021	57949	LANDSCAPE EXTRA WORK-APR21-ZONE 03/IRRIGATION REPAIRS	
		06/01/2021	57950	LANDSCAPE EXTRA WORK-APR21-ZONE 04/IRRIGATION REPAIRS	
		06/01/2021	57955	LANDSCAPE EXTRA WORK-APR21-ZONE 03/TROUBLESHOOT MAXICOM REPAIRS	
		06/01/2021	57954	LANDSCAPE EXTRA WORK-APR21-ZONE 03/GRASS SEED AT IRIS/KITCHING	
		06/01/2021	57952	LANDSCAPE EXTRA WORK-APR21-ZONE 03/BEE REMOVAL SERVICES	
		30991	06/14/2021	57667	
		06/14/2021	57666	LANDSCAPE EXTRA WORK-ZONE 06/TREES, SHRUBS, & MULCH INSTALLATION	
	31044	06/21/2021	58099	LANDSCAPE EXTRA WORK-MAY21-ZONE 04/IRRIGATION REPAIRS	\$27,717.06
		06/21/2021	58098	LANDSCAPE EXTRA WORK-MAY21-ZONE 03/IRRIGATION REPAIRS	
		06/21/2021	58043	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-MAY21	
		06/21/2021	58100	LANDSCAPE EXTRA WORK-MAY21-ZONE 07/MULCH BARE AREA ON MEDIAN	

Remit to: MONTEREY PARK, CA

FYTD: \$1,379,951.14



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MORENO VALLEY UTILITY	241738	06/14/2021	JUN-21 6/14/21	ELECTRICITY CHARGES FOR PERIOD 4/23-5/25/21	\$78,163.50
Remit to: HEMET, CA					<u>FYTD:</u> \$929,409.84
NTH GENERATION COMPUTING, INC.	30995	06/14/2021	38008H2	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT	\$86,929.01
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$683,052.41
NV5, INC.	31103	06/28/2021	215682	ON-CALL CONSTRUCTION INSPECTION SERVICES - APR. 2021	\$73,577.52
		06/28/2021	213843	ON-CALL CONSTRUCTION INSPECTION SERVICES - FEB. 2021	
		06/28/2021	213859	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAR. 2021	
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$73,577.52
RE ASTORIA 2 LLC	31051	06/21/2021	00057	RENEWABLE ENERGY-MV UTILITY-MAY 2021	\$43,540.05
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$385,729.15
ROBERTSON'S READY MIX LTD	31109	06/28/2021	FY 20/21 PAYMENT	SALES TAX REIMBURSEMENT PER APPROVED DOF ROPS	\$292,407.00
Remit to: CORONA, CA					<u>FYTD:</u> \$292,407.00
ROC II CA BELAGO LLC	241758	06/14/2021	133384	SECURITY DEPOSIT REFUND-PEN16-0129	\$2,093,000.00
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$2,093,000.00
SIDRA GROUP, INC.	31054	06/21/2021	5	PEDESTRIAN HYBRID BEACON ON CACTUS AVE	\$43,363.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$356,135.17



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SOUTHERN CALIFORNIA EDISON	241744	06/14/2021	498683714/MAY-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$76,809.81		
		06/14/2021	APR-21 6/14/21	ELECTRICITY CHARGES			
		06/14/2021	570511709/MAY-21	IFA CHARGES-SUBSTATION			
		06/14/2021	MAY-21 6/14/21	ELECTRICITY CHARGES			
		06/14/2021	559238386/MAY-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION			
		06/14/2021	433869021/MAY-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		06/14/2021	355556776/APR-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		06/14/2021	395913224/APR-21	ELECTRICITY CHARGES			
		06/14/2021	435293103/MAY-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		241745	06/14/2021	7501265450		WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR. 2021	\$45,600.93
				7501265453		WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR. 2021	
				7501265449		WDAT CHARGES-MVU/FREDERICK AVE.-APR. 2021	
				7501265448		WDAT CHARGES-MVU/NANDINA AVE.-APR. 2021	
				7501265447		WDAT CHARGES-MVU/GLOBE ST.-APR. 2021	
241768	06/14/2021	7501265446	WDAT CHARGES-MVU/GRAHAM ST.-APR. 2021	\$48,096.37			
		7501265445	WDAT CHARGES-MVU/IRIS AVE.-APR. 2021				
		7501265428	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR. 2021				
		06/21/2021	MAY-21 6/21/21		ELECTRICITY CHARGES		
		06/21/2021	431591238/APR-21		ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		06/21/2021	355556776/MAY-21		ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		06/21/2021	431591238/MAY-21		ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		

Remit to: ROSEMEAD, CA

FYTD: \$2,183,597.73



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STC TRAFFIC, INC.	31057	06/21/2021	4640R	CITY TRAFFIC ENGINEER CONSULTING SERVICES-MAR. 2021	\$26,362.50
		06/21/2021	4687R	CITY TRAFFIC ENGINEER CONSULTING SERVICES-APR. 2021	
Remit to: CARLSBAD, CA					FYTD: \$26,362.50
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	31007	06/14/2021	MARCH 2021	LEGAL SERVICES 3/1/21 TO 3/31/21	\$50,787.77
Remit to: PALM SPRINGS, CA					FYTD: \$550,968.12
TENASKA ENERGY, INC	30903	06/01/2021	MOREN00202105210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$324,296.75
	31113	06/28/2021	MOREN00202106210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$308,677.55
Remit to: ARLINGTON, TX					FYTD: \$7,235,141.73
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	30944	06/07/2021	202106	JUNE 2021 RETIREE MEDICAL BENEFIT BILLING	\$46,021.09
Remit to: TEMECULA, CA					FYTD: \$587,494.31
THINK TOGETHER, INC	30947	06/07/2021	111-2021-10	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #10	\$598,144.24
	31115	06/28/2021	121-20212SA	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY - JUNE 2021	\$29,925.00
		06/28/2021	131-202021B	ASES KIDS CODE INSTRUCTIONAL PROGRAM-YEAR THREE	
Remit to: SANTA ANA, CA					FYTD: \$6,034,879.90
TYLER TECHNOLOGIES, INC.	241796	06/28/2021	045-335535	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/21-5/31/22	\$170,237.49
Remit to: DALLAS, TX					FYTD: \$363,018.42



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U.S. BANK/CALCARDS	30906	06/01/2021	05-27-21	MAY 2021 CALCARD ACTIVITY	\$256,530.80
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$2,112,188.93
UNITED STATES VETERANS INITIATIVE	241701	06/01/2021	2/ESG-CV FY19/20	STREET OUTREACH/HOMELESSNESS PREV./EMERG. SHELTER PROGR. PAYMENT	\$42,382.11
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$89,867.15
WASTE MANAGEMENT	241748	06/14/2021	060821	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$874,768.18
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,856,495.90
WELLS FARGO CORPORATE TRUST	31073	06/21/2021	W210602	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$471,002.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,161,648.71
WEST COAST ARBORISTS, INC.	31068	06/21/2021	172242	TREE TRIMMING/REMOVAL SERVICES - ZONE E-7	\$79,909.00
		06/21/2021	173312	TREE TRIMMING SERVICES - ZONE E-8	
		06/21/2021	171614	TREE TRIMMING/REMOVAL SERVICES - ZONE 01	
		06/21/2021	172237	TREE TRIMMING SERVICES - ZONE M	
		06/21/2021	172240	TREE TRIMMING/REMOVAL SERVICES - ZONE 03	
		06/21/2021	173129	ARBORIST SERVICES-TREE ASSESSMENTS - ZONE D	
		06/21/2021	173314	TREE TRIMMING/REMOVAL SERVICES & STUMP REMOVALS - ZONE 04	
	31122	06/28/2021	173396	TREE TRIMMING/REMOVAL SERVICES - ZONE D	\$31,884.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$297,136.43



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WILLDAN ENGINEERING	31069	06/21/2021	002-24435	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- APR21	\$96,689.69
		06/21/2021	0025-24323	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAR21	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$397,201.76
WRCRCA	31018	06/14/2021	MAY-2021 MSHCP	MSHCP FEES COLLECTED FOR MAY 2021-RESIDENTIAL SINGLE FAMILY	\$78,190.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,187,695.57

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$21,093,779.17
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3SI SECURITY SYSTEMS	241779	06/28/2021	INV895481	TRACKING SERVICES-PD	\$2,280.00
		06/28/2021	INV906532	TRACKING SERVICES-PD	
Remit to: NEW YORK, NY					FYTD: \$4,440.00
AAC UTILITY PARTNERS, LLC	30913	06/07/2021	MVUT210528	CONSULTING SVCS-MV UTILITIES	\$3,568.50
Remit to: COLUMBIA, SC					FYTD: \$96,968.50
AARVIG AND ASSOCIATES, APC	241721	06/14/2021	119245	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	\$6,922.58
		06/14/2021	119240	LEGAL SERVICES-CLAIM MV2066 (E. BROWN)	
		06/14/2021	119247	LEGAL SERVICES-CLAIM MV2127 (B. WATKINS)	
		06/14/2021	119248	LEGAL SERVICES-CLAIM MV2047 (QUINTANILLA)	
Remit to: REDLANDS, CA					FYTD: \$44,055.49
ABILITY COUNTS, INC	30957	06/14/2021	ACI116333	LANDSCAPE MAINT-CFD #1-MAY 2021	\$1,835.10
Remit to: CORONA, CA					FYTD: \$24,290.10
ADDICTION MEDICINE CONSULTANTS, INC.	31075	06/28/2021	12M21	D.OT. DRUG AND ALCOHOL TESTING PROGRAM	\$2,475.00
Remit to: REDLANDS, CA					FYTD: \$2,475.00
ADLERHORST INTERNATIONAL LLC	30958	06/14/2021	106622	MONTHLY K-9 TRAINING (RICO/ARKAN) MAY 2021	\$350.00
	31019	06/21/2021	106674	MISC SUPPLIES FOR K-9 RICO	\$37.71
Remit to: RIVERSIDE, CA					FYTD: \$5,036.40
ADMAIL EXPRESS INC.	241671	06/01/2021	50175ADDL	PRINTING & MAILER SERVICES FOR JOIN THE CONVERSATION	\$5,207.84
Remit to: HAYWARD, CA					FYTD: \$10,050.84



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	31076	06/28/2021	195384	IRONWOOD AVE. N.	\$1,317.00
		06/28/2021	195386	PERRIS BLVD E.	
		06/28/2021	195387	CACTUS AVE N1	
		06/28/2021	195385	PERRIS BLVD W.	
		06/28/2021	193999	NORTH HEACOCK/ATWOOD	
		06/28/2021	194000	SOUTHBOUND PIGEON PASS/COUGAR CANYON	
		06/28/2021	193924	NORTH HEACOCK/IRONWOOD	
		06/28/2021	195383	COTTONWOOD AVE. N.	
		06/28/2021	194001	NORTH HEACOCK/ATWOOD	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$5,897.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	30959	06/14/2021	50604	ICE MACHINE REPAIR-FIRE STATION 65	\$94.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,892.14
ADVANCED ELECTRIC INC.	30914	06/07/2021	12297	ELECTRIC SERVICE CALL-CONFERENCE & REC. CENTER	\$2,754.00
		06/07/2021	12289	ELECTRIC POLE REPAIR-PUBLIC SAFETY BLDG.	
		06/07/2021	12307	REWired SWITCHES IN OFFICE-CITY YARD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$42,868.19
AEI-CASC ENGINEERING AND CONSULTING, INC.	30915	06/07/2021	0044058	PLAN CHECK SVCS-PWQMP	\$708.75
Remit to: COLTON, CA					<u>FYTD:</u> \$23,270.75



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AIR EXCHANGE INC	30873	06/01/2021	91604776	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$568.10
	30960	06/14/2021	91604911	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$571.82
	31077	06/28/2021	91604985	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$2,679.75
		06/28/2021	91604988	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$14,167.70
AIRESPRING INC.	31020	06/21/2021	149073600	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-JUNE 21	\$2,830.46
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$22,574.41
ALALI, HOWAIDA	241801	06/28/2021	R21-156897	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	241672	06/01/2021	MAY 21, 2021	SENIOR EATS PROGRAM 05/17-05/21/21	\$4,050.00
	241722	06/14/2021	MAY 28, 2021	SENIOR EATS PROGRAM 05/24-05/28/21	\$8,100.00
		06/14/2021	JUN 4, 2021	SENIOR EATS PROGRAM 05/31-06/04/21	
	241759	06/21/2021	JUN 11, 2021	SENIOR EATS PROGRAM 06/07-06/11/21	\$4,050.00
	241780	06/28/2021	MAY 7, 2021	SENIOR EATS PROGRAM 05/03-05/07/21	\$4,050.00
	241781	06/28/2021	JUN 18, 2021	SENIOR EATS PROGRAM 06/14-06/18/21	\$4,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$203,760.00
ALL TECH ELITE TOOLS	241673	06/01/2021	02092175202	HEAVY-DUTY DIAGNOSTIC SCAN TOOL	\$12,469.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,469.25
ALVARADO, RUDY	241693	06/01/2021	6/7 - 6/11/21	TRAVEL PER DIEM-BASIC CRISIS NEGOTIATIONS TRAINING	\$297.00
	241716	06/07/2021	6/14 - 6/18/21	TRAVEL PER DIEM-MENTAL HEALTH INTERVENTION TRAINING	\$297.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$594.00



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AM CONSERVATION GROUP INC	241723	06/14/2021	CI_00389	EDUCATIONAL SERVICES-MV UTILITY	\$169.39
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,896.31
AMERICAN FORENSIC NURSES	30961	06/14/2021	74591	PHLEBOTOMY SVCS	\$1,710.00
		06/14/2021	74608	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$23,615.00
AMTECH ELEVATOR SERVICES	31078	06/28/2021	151400394584	ELEVATOR ROUTINE MAINT-CITY HALL -JUNE 2021	\$295.00
		06/28/2021	151400394585	ELEVATOR ROUTINE MAINT-EOC -JUNE 2021	
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,540.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	30962	06/14/2021	637733	PEST MANAGMENT SERVICE-MV UTILITY-MAY 2021	\$1,965.20
		06/14/2021	635408	PEST MANAGMENT SERVICE-MAY 2021	
	31079	06/28/2021	649218	PEST MANAGMENT SERVICE-6/2/21	\$200.00
Remit to: CHINO, CA					<u>FYTD:</u> \$17,598.64
APPLE ONE EMPLOYMENT SERVICES	30963	06/14/2021	S8623548	ADMIN. ASSISTANT-4/26-5/20/21-C. SHARP	\$4,213.26
Remit to: GLENDALE, CA					<u>FYTD:</u> \$13,736.36



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ARCHITERRA DESIGN GROUP	30874	06/01/2021	28244	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	\$1,885.48
		06/01/2021	28246	COMMUNITY DEMO GARDEN	
		06/01/2021	28245	CONCEPTUAL DESIGN OF AMPHITHEATER 3/25-4/24/21	
	31022	06/21/2021	28371	COMMUNITY DEMO GARDEN-5/14/21	\$2,495.48
		06/21/2021	28370	COMMUNITY DEMO GARDEN	
		06/21/2021	28369	CONCEPTUAL DESIGN OF AMPHITHEATER 4/25-5/24/21	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$70,685.60
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	241702	06/07/2021	0031333	LATCHING ISSUE DOOR 106G-PUBLIC SAFETY BLDG.	\$1,744.77
		06/07/2021	0031331	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	
	241724	06/14/2021	0031356	SLIDING GLASS DOOR PREV MAINT-LIBRARY	\$1,320.00
		06/14/2021	0031355	SLIDING GLASS DOOR PREV MAINT-CONFERENCE & REC. CENTER	
		06/14/2021	0031358	SLIDING GLASS DOOR PREV MAINT-SENIOR CENTER	
		06/14/2021	0031357	SLIDING GLASS DOOR PREV MAINT-TOWNGATE COMMUNITY CENTER	
Remit to: CHINO, CA					FYTD: \$30,885.41
BAHAR SAFAEI-FAR, PSYD	30916	06/07/2021	MAY 6, 2021	MEDICAL EVALUATION	\$3,150.00
Remit to: TARZANA, CA					FYTD: \$3,150.00



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BEAR STATE WATER HEATING LLC	30965	06/14/2021	759337	BOILER REPAIR-EMERGENCY OPS CENTER	\$1,648.79
		06/14/2021	M219852	BOILER MAINTENANCE-PUBLIC SAFETY BLDG.	
		06/14/2021	187578	BOILER REPAIR-PUBLIC SAFETY BLDG.	
		06/14/2021	M219850	BOILER MAINTENANCE-CITY HALL	
		06/14/2021	M219901	BOILER MAINTENANCE-CONFERENCE & REC. CENTER	
		06/14/2021	M223461	BOILER MAINTENANCE-EMERGENCY OPS CENTER	
		06/14/2021	M219849	BOILER MAINTENANCE-ANIMAL SHELTER	
		06/14/2021	186440	BOILER REPAIR-CITY HALL	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$7,026.74
BESTWAY LAUNDRY SOLUTIONS, INC.	241674	06/01/2021	I302947	WASHER REPAIR-FIRE STATION 99	\$538.97
Remit to: CORONA, CA					<u>FYTD:</u> \$538.97
Betty Boo's Day Care	241750	06/14/2021	BL-YR2021	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$113.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$113.38
BIO-TOX LABORATORIES, INC.	241675	06/01/2021	41243	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$13,496.00
		06/01/2021	41188	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/01/2021	41189	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,711.00
BMW MOTORCYCLES OF RIVERSIDE	31023	06/21/2021	6027452	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,928.21
		06/21/2021	6027326	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/21/2021	6027460	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/21/2021	6027449	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/21/2021	6027323	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$170,265.66



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BOX SPRINGS MUTUAL WATER COMPANY	241703	06/07/2021	204-9 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$410.30
		06/07/2021	1085-1 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/07/2021	1086-1 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/07/2021	1087-1 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/07/2021	45-4 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/07/2021	195-5 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/07/2021	331-1 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/07/2021	1084-1 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/07/2021	1088-1 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/07/2021	36-1 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/07/2021	721-1 5/24/21	WATER USAGE-TOWNGATE-MAY 2021	
		06/07/2021	80-4 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/07/2021	189-13 5/24/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,662.87
BRAUN BLAISING SMITH WYNNE, P.C.	30918	06/07/2021	19658	LEGAL SERVICES-MV UTILITY-APRIL 2021	\$1,178.36
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$10,082.80



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BRITE LITE NEON CORP.	241751	06/14/2021	291590038	REFUND ACCOUNT BALANCE-TRUST ACCOUNT PSN18-0065	\$435.50
Remit to: NORTH HOLLYWOOD, CA					FYTD: \$435.50
CALIFORNIA NEWSPAPERS PARTNERSHIP	241686	06/01/2021	0011452641	PUBLIC HEARING NOTICE ADVERTISING-GENERAL PLAN UPDATE	\$775.00
		06/01/2021	0011456931	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0057	
	241782	06/28/2021	0011463839	PUBLIC HEARING NOTICE ADVERTISING-NOTICE OF AVAILABILITY	\$912.40
		06/28/2021	0011462228	PUBLIC HEARING NOTICE ADVERTISING-GENERAL PLAN UPDATE	
Remit to: COLORADO SPRINGS, CO					FYTD: \$12,118.60
CALIFORNIA PUBLIC EMPLOYERS LABOR RELATIONS ASSOC., C/O RHONDA HOWERTON	241777	06/21/2021	NOV 16-19	46TH ANNUAL CALPELRA TRAINING CONFERENCE-N. KAMUNYU	\$1,090.00
Remit to: PLEASANTON, CA					FYTD: \$1,090.00
CAMERON-DANIEL, P.C.	30966	06/14/2021	1224	LEGAL SERVICES-MV UTILITY	\$1,760.00
Remit to: SEBASTOPOL, CA					FYTD: \$22,990.00
CANNON CORPORATION DBA PENCO	30967	06/14/2021	76542	CONSULTING SURVEY SVCS	\$440.00
Remit to: SAN LUIS OBISPO, CA					FYTD: \$12,398.79
CANTORAN, MAXINNE	241694	06/01/2021	R21-155793	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					FYTD: \$13.00
CARAHSOFT TECHNOLOGY CORPORATION	241725	06/14/2021	IN966302	LEXISNEXIS ANNUAL MAINT 4/1/21-3/31/22	\$877.50
Remit to: RESTON, VA					FYTD: \$15,877.50



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CATHYJON ENTERPRISES, INC. DBA HB STAFFING	30877	06/01/2021	910554220	C. FERRELL-4/12-4/25/21	\$1,280.79
	30968	06/14/2021	910554745	C. FERRELL-05/10-5/23/21-CODE	\$1,016.16
	31026	06/21/2021	910554744B	J. MARADEN-5/24-6/06	\$4,730.93
		06/21/2021	910554996	S. CORRALES-5/24-6/06/21-CITY CLERK	
		06/21/2021	910554996B	J. MARADEN-5/18-5/23	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$18,213.58
CEMEX, INC.	241676	06/01/2021	9444029046	MIXED CONCRETE MATERIALS	\$1,787.63
		06/01/2021	9444016634	MIXED CONCRETE MATERIALS	
	241726	06/14/2021	9444073622	MIXED CONCRETE MATERIALS	\$1,124.94
		06/14/2021	9444066860	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					FYTD: \$8,080.08
CENTER AGAINST SEXUAL ASSAULT SOUTHWEST RIVERSIDE	30878	06/01/2021	1135	SEXUAL ASSAULT RESPONSE SVCS	\$800.00
Remit to: HEMET, CA					FYTD: \$800.00
CHANDLER ASSET MANAGEMENT, INC	30969	06/14/2021	2105MORENOVA	INVESTMENT MANAGEMENT SVCS-MAY 2021	\$6,702.08
Remit to: SAN DIEGO, CA					FYTD: \$73,662.30
CIVIC SOLUTIONS, INC	31080	06/28/2021	033121	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$9,206.06
Remit to: MISSION VIEJO, CA					FYTD: \$77,899.90
COHEN, BARBARA	241752	06/14/2021	486160048	REFUND ACCOUNT BALANCE-TRUST ACCOUNT-PSN20-0079	\$684.50
Remit to: CORONA, CA					FYTD: \$684.50



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COLONIAL SUPPLEMENTAL INSURANCE	241677	06/01/2021	7133069-0601365	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,226.87
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$89,423.62
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	31027	06/21/2021	4738	LASERFICHE CLOUD BUSINESS-FULL USERS	\$1,675.60
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$81,053.96
CONDE, BRANDON	241695	06/01/2021	R21-156330	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
CORODATA MEDIA STORAGE INC.	31028	06/21/2021	DS1297641	OFF-SITE MEDIA STORAGE-MAY 2021	\$394.59
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,953.79
CORODATA RECORDS MANAGEMENT, INC.	30919	06/07/2021	RS4692383	RECORDS STORAGE-APR 2021	\$968.83
	30971	06/14/2021	RS4700853	RECORDS STORAGE-MAY 2021	\$910.30
Remit to: POWAY, CA					<u>FYTD:</u> \$14,899.04
COSCO FIRE PROTECTION, INC.	241727	06/14/2021	1000518338	ANNUAL FIRE SPRINKLER INSPECTION-CITY YARD	\$1,020.00
Remit to: BREA, CA					<u>FYTD:</u> \$20,855.00
COSTAR REALTY INFORMATION, INC	30972	06/14/2021	114225446-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAY 2021	\$1,500.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$18,007.56
COUNSELING TEAM, THE	241784	06/28/2021	79268	EMPLOYEE ASSISTANCE PROGRAM-MAY 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$21,254.00



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COUNTRY SQUIRE ESTATES	241678	06/01/2021	APRIL TO MAY 202	UUT REFUND FOR APRIL TO MAY 2021	\$14.47
Remit to: ONTARIO, CA					FYTD: \$196.55
COUNTS UNLIMITED, INC.	30879	06/01/2021	21131	TRAFFIC DATA COLLECTION	\$405.00
		06/01/2021	21157	TRAFFIC DATA COLLECTION	
		06/01/2021	21132	TRAFFIC DATA COLLECTION	
	30973	06/14/2021	21173	TRAFFIC DATA COLLECTION	\$1,080.00
		06/14/2021	21214	TRAFFIC DATA COLLECTION	
		06/14/2021	21206	TRAFFIC DATA COLLECTION	
		06/14/2021	21176	TRAFFIC DATA COLLECTION	
		06/14/2021	21191	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$9,346.50
COUNTY OF RIVERSIDE	30880	06/01/2021	IT0000004826	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	31081	06/28/2021	IT0000004881	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	241679	06/01/2021	INV-00136774	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$161.00
	241785	06/28/2021	20-251873	RECORDATION DOCUMENT	\$42.50
	241786	06/28/2021	21-299023	RECORDATION DOCUMENT	\$52.00
Remit to: RIVERSIDE, CA					FYTD: \$63,862.47
COUNTY OF RIVERSIDE SHERIFF	31082	06/28/2021	SH0000039225	TOBACCO GRANT-5/20-6/02/21	\$14,233.26
		06/28/2021	SH0000039224	CDBG POP OVERTIME-MVPD	
		06/28/2021	SH0000039223	CDBG POP OVERTIME-MVPD	
		06/28/2021	SH0000039226	TOBACCO GRANT-6/03-6/16/21	
Remit to: RIVERSIDE, CA					FYTD: \$42,737,710.92
CROWN CASTLE FIBER LLC	30975	06/14/2021	843960	INTERNET SVCS 06/01-6/30/2021	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$5,133.93



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DATA TICKET, INC.	30883	06/01/2021	123547	ADMINISTRATIVE CITATIONS-CODE-MAR 2021	\$7,698.43
		06/01/2021	124080HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MAR 2021	
	30977	06/14/2021	124460	ADMIN CITATION PROCESSING-PD-APR 2021	\$17,387.19
		06/14/2021	124459	ADMINISTRATIVE CITATIONS-CODE-APR 2021	
		06/14/2021	125002	PARKING CITATION PROCESSING-CODE-APR 2021	
		06/14/2021	124457	ADMIN CITATION PROCESSING-ANIMAL SVC-APR 2021	
		06/14/2021	125002HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-APR 2021	
	31084	06/28/2021	126375	ADMIN CITATION PROCESSING-PD-MAY 2021	\$30.60
Remit to: IRVINE, CA					FYTD: \$136,655.30
DELTA DENTAL OF CALIFORNIA	30884	06/01/2021	BE004466007	EMPLOYEE DENTAL INSURANCE-PPO	\$14,006.68
Remit to: SAN FRANCISCO, CA					FYTD: \$168,261.76
DELTACARE USA	30885	06/01/2021	BE004466838	EMPLOYEE DENTAL INSURANCE-HMO	\$4,264.91
Remit to: DALLAS, TX					FYTD: \$50,355.40
DENNIS, FOSTER	241753	06/14/2021	137012	REFUND ENCROACHMENT PERMIT & INSPECTION-LEP21-0077	\$257.00
Remit to: LOS ANGELES, CA					FYTD: \$257.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	241680	06/01/2021	JAN-MAR 2021	VECTOR CONTROL SVCS-CODE	\$1,814.44
Remit to: RIVERSIDE, CA					FYTD: \$31,677.06
DEPARTMENT OF WATER RESOURCES	241787	06/28/2021	03302021-EP-DWR	JB TRAIL ATP 3	\$4,445.00
		06/28/2021	06162021-EP-DWR	JB TRAIL ATP 3	
Remit to: SACRAMENTO, CA					FYTD: \$59,272.00



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DISH DBS CORPORATION	241728	06/14/2021	86557282/JUNE21	SATELLITE TV-FIRE STATION 99-5/31-6/30/21	\$140.37
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,620.06
E.R. BLOCK PLUMBING & HEATING, INC.	30886	06/01/2021	134214	BACKFLOW DEVICE TEST-ZONE 01	\$471.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,905.52
EDWARDS, LINDA	241717	06/07/2021	211150117	REFUND FOR FALSE ALARM PER PD 211150117 ON REP IT SAY 21115016	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
EMPIRE MOWER	241729	06/14/2021	15257	TREE TRIMMING EQUIPMENT PARTS	\$395.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,326.31



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ENCO UTILITY SERVICES MORENO VALLEY LLC	30887	06/01/2021	0402-MF-02500	SOLAR SYSTEM INSPECTION	\$1,880.00
		06/01/2021	0402-MF-02498	SOLAR SYSTEM INSPECTION	
		06/01/2021	0402-MF-02499	SOLAR SYSTEM INSPECTION	
		06/01/2021	0402-MF-02505	SOLAR SYSTEM INSPECTION	
		06/01/2021	0402-MF-02504	SOLAR SYSTEM INSPECTION	
		06/01/2021	0402-MF-02503	SOLAR SYSTEM INSPECTION	
		06/01/2021	0402-MF-02502	SOLAR SYSTEM INSPECTION	
		06/01/2021	0402-MF-02501	SOLAR SYSTEM INSPECTION	
	30920	06/07/2021	0402-MF-02506	SOLAR SYSTEM INSPECTION	\$235.00
	30979	06/14/2021	0402-MF-02508	SOLAR SYSTEM INSPECTION	\$1,410.00
		06/14/2021	0402-MF-02509	SOLAR SYSTEM INSPECTION	
		06/14/2021	0402-MF-02512	SOLAR SYSTEM INSPECTION	
		06/14/2021	0402-MF-02513	SOLAR SYSTEM INSPECTION	
		06/14/2021	0402-MF-02511	SOLAR SYSTEM INSPECTION	
		06/14/2021	0402-MF-02510	SOLAR SYSTEM INSPECTION	
	31085	06/28/2021	0402-MF-02518	SOLAR SYSTEM INSPECTION	\$470.00
		06/28/2021	0402-MF-02517	SOLAR SYSTEM INSPECTION	

Remit to: ANAHEIM, CA

FYTD: \$6,058,848.38



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ENERGY SERVICE PARTNERS INC	241802	06/28/2021	BON21-0368	REFUND CANCELLED BUILDING PERMIT-14630 BLACKBUSH RD	\$287.16
	241803	06/28/2021	BOE21-0163	REFUND CANCELLED BUILDING PERMIT-14630 BLACKBUSH RD	\$232.32
	241804	06/28/2021	BON21-0406	REFUND CANCELLED BUILDING PERMIT-13314 CAVANDISH LN	\$287.16
	241805	06/28/2021	BON21-0375	REFUND CANCELLED BUILDING PERMIT-25861 BRODIAEA AVE	\$262.16
	241806	06/28/2021	BON21-0511	REFUND CANCELLED BUILDING PERMIT-12758 SHAFFER CT	\$262.16
	241807	06/28/2021	BOE21-0220	REFUND CANCELLED BUILDING PERMIT-11490 TRIUMPH LN	\$191.52
	241808	06/28/2021	BON21-0538	REFUND CANCELLED BUILDING PERMIT-11490 TRIUMPH LN	\$262.16
	241809	06/28/2021	BON21-0392	REFUND CANCELLED BUILDING PERMIT-25140 GENTIAN AVE	\$262.16
Remit to: TORRANCE, CA					FYTD: \$3,168.72
ESQUEDA, MARIA	241696	06/01/2021	R21-155954	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
EXCLUSIVE TOWING	241682	06/01/2021	21-12326	EVIDENCE VEHICLE TOWING	\$337.50
	241730	06/14/2021	21-12463	EVIDENCE VEHICLE TOWING	\$225.00
Remit to: RIVERSIDE, CA					FYTD: \$5,568.75
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	30888	06/01/2021	MAR-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,067.35
	31033	06/01/2021	MAR-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		06/21/2021	APR-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,309.98
		06/21/2021	APR-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$52,544.00
FALCON ENGINEERING SERVICES, INC.	30922	06/07/2021	2021-01	SR-60/MORENO BEACH IC PHASE 2	\$10,580.00
Remit to: CORONA, CA					FYTD: \$10,580.00



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FH II, LLC	241754	06/14/2021	478080014	REFUND ACCOUNT BALANCE-TRUST ACCOUNT-PSN18-0053, 54 & 55	\$1,552.00
Remit to: ONTARIO, CA					FYTD: \$1,552.00
FIRST AMERICAN DATA TREE, LLC	241731	06/14/2021	20027760521	ONLINE SOFTWARE SUBSCRIPTION-MAY 21	\$99.00
Remit to: PASADENA, CA					FYTD: \$1,089.00
FIRST CHOICE SERVICES	31087	06/28/2021	691478	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	\$596.70
		06/28/2021	691480	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		06/28/2021	691327	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		06/28/2021	691326	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		06/28/2021	691319	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		06/28/2021	691325	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/28/2021	691323	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		06/28/2021	691322	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		06/28/2021	691314	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		06/28/2021	691317	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		06/28/2021	691315	WATER PURIF UNIT RENTAL-CITY YARD	
		06/28/2021	691321	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		06/28/2021	691313	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		06/28/2021	691312	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		06/28/2021	691311	WATER PURIF UNIT RENTAL-ANNEX 1	
		06/28/2021	691310	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		06/28/2021	691320	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		06/28/2021	691316	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		06/28/2021	691324	WATER PURIF UNIT RENTAL-LIBRARY	
		06/28/2021	691318	WATER PURIF UNIT RENTAL-FIRE STATION 6	
Remit to: ONTARIO, CA					FYTD: \$7,596.45



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FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	30889	06/01/2021	2021-41686	FULL PAGE AD-SHOPPING CTR. BUSINESS-APR 2021-ISSUE	\$5,000.00
	31088	06/28/2021	2021-37176	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-MAY 2021	\$3,795.00
		06/28/2021	2021-41687	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-MAY 2021	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$23,745.00
FRED'S GLASS & MIRROR, INC.	241704	06/07/2021	21719	WINDOW REPAIR-MARCH FIELD PARK CC	\$264.95
	241732	06/14/2021	21749	WINDOW REPAIR-IRIS PLAZA LIBRARY	\$2,768.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,702.79
FREEDOM FOREVER LLC	241810	06/28/2021	BON21-0747	REFUND VOIDED BUILDING PERMIT-11523 PROSPERITY LN	\$435.70
Remit to: TEMECULA, CA					<u>FYTD:</u> \$697.86
FRIENDS OF THE MV SENIOR CENTER	31034	06/21/2021	MOVAN APR2021	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$12,449.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60,000.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	31035	06/21/2021	7002Z183-S-21156	BACKBONE COMMUNICATIONS SERVICE 6/5-7/4/21	\$1,660.62
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$44,664.86
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	241762	06/21/2021	081095-5/JUNE21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$91.71



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FUEL PROS, INC	31036	06/21/2021	0000055797	FUEL TANK REPAIR-FIRE STATION 65	\$2,626.55
		06/21/2021	0000055098	FUEL TANK REPAIR-CITY YARD	
Remit to: CHINO, CA					<u>FYTD:</u> \$15,848.94
GALVAN JR., SAULO	241718	06/07/2021	R21-156385	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$39.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.00
GARDAWORLD	30890	06/01/2021	20481023	AMORED CAR SERVICES-LIBRARY-APR 2021	\$11.85
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,894.85
GIS PLANNING, INC	30891	06/01/2021	2120738341	GIS WEBSITE CONSULTANT-1/19/21-1/18/22	\$10,200.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$10,200.00
GLENNING, PATRICK	241719	06/07/2021	R21-156562	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
GONG ENTERPRISES, INC.	30923	06/07/2021	8128	PLAN CHECK SVCS-SEWER & WATER PLANS/PEN20-0075	\$10,206.00
		06/07/2021	8124	PLAN CHECK SVCS-ROUGH GRADING/PEN20-0075	
		06/07/2021	8133	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN20-0075	
		06/07/2021	8125	PLAN CHECK SVCS-DRAINAGE REPORT/PEN20-0075	
		06/07/2021	8126	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		06/07/2021	8127	PLAN CHECK SVCS-STREET /STORM DRAIN PLANS/PEN20-0075	
		06/07/2021	8129	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$86,434.00
GOVINVEST, INC.	30924	06/07/2021	2020-3112	GASB 75 FULL REPORT FOR 6/30/2021	\$6,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$11,000.00



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GREENTECH LANDSCAPE, INC.	31090	06/28/2021	51184	LANDSCAPE MAINT-PARKS	\$11,593.00
Remit to: LOS ANGELES, CA					FYTD: \$335,230.17
HARDY, KEVIN	241720	06/07/2021	R21-156424	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	30926	06/07/2021	97996	HVAC ECONOMIZER REPAIR-ANIMAL SHELTER	\$805.50
	31038	06/21/2021	97861	HVAC REPAIRS-PARK SNACK BAR	\$175.50
Remit to: RIVERSIDE, CA					FYTD: \$376,343.17
HINDERLITER DE LLAMAS & ASSOCIATES	241733	06/14/2021	SIN008954	SALES TAX AUDIT SVCS-SALES QTR 4 2020	\$7,644.42
	241763	06/21/2021	SIN009216	CANNABIS MANAGEMENT PROGRAM-MAY 2021	\$2,500.00
Remit to: BREA, CA					FYTD: \$47,908.03
HLP, INC.	31039	06/21/2021	19861	WEB LICENSE MONTHLY SVC FEE	\$138.60
Remit to: LITTLETON, CO					FYTD: \$33,404.35
HR GREEN PACIFIC INC.	30893	06/01/2021	143661	ON-CALL TRAFFIC ENGINEERING SERVICES	\$8,632.71
	30985	06/14/2021	142751	PLAN CHECK SVCS-WQMP-THRU 3/31/21	\$8,929.12
		06/14/2021	143750	PLAN CHECK SVCS-PEN18-0027-0028	
		06/14/2021	140541A	PLAN CHECK SVCS-WQMP-THRU 12/31/20	
		06/14/2021	143751	PLAN CHECK SVCS-PEN20-0148	
	31092	06/28/2021	143749	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$6,547.50
		06/28/2021	142747	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		06/28/2021	144050	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: DES MOINES, IA					FYTD: \$188,632.71



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HUGHES NETWORK SYSTEMS, LLC	241734	06/14/2021	B1-378332485	INTERNET & DATA SVCS 5/30-6/30/21	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,108.08
HUNSAKER & ASSOCIATES IRVINE, INC	31093	06/28/2021	21040250A	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$3,458.64
		06/28/2021	21010316A	CITYWIDE PAVEMENT REHAB (FY 19/20)	
Remit to: IRVINE, CA					<u>FYTD:</u> \$108,877.49
III INTERACTIVE, LLC DBA DIVISION-D	30986	06/14/2021	220202	CROSS PLATFORM STANDARD DISPLAY, ONLINE VIDEO, & NATIVE IN-FEED	\$24,900.00
Remit to: COLUMBIA, MO					<u>FYTD:</u> \$24,900.00
INFINITY ENERGY INC	241811	06/28/2021	BON20-0987	REFUND CANCELLED BUILDING PERMIT-12671 LAURY LN	\$262.16
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$262.16
INIT, EDWARD	31094	06/28/2021	SPRING 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$165.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165.00



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INLAND OVERHEAD DOOR COMPANY	30927	06/07/2021	46796	GATE REPAIR-FIRE STATION 6	\$114.25
	30987	06/14/2021	46649	PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 99	\$1,381.00
		06/14/2021	46653	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 48	
		06/14/2021	46651	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 65	
		06/14/2021	46657	PREVENTATIVE MAINTENANCE DOORS & GATES-UTILITY FIELD OFFICE	
	31095	06/14/2021	46659	PREVENTATIVE MAINTENANCE DOORS & GATES-ANIMAL SHELTER	
		06/14/2021	46725	ROLL UP DOOR 'B' REPAIR-CITY YARD	
		06/14/2021	46658	PREVENTATIVE MAINTENANCE DOORS & GATES-ANNEX 1	
		06/28/2021	46654	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 6	\$3,315.95
		06/28/2021	46652	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 58	
		06/28/2021	46661	GATE REPAIR-CITY YARD SANTIAGO	
		06/28/2021	46660	PREVENTATIVE MAINTENANCE DOORS & GATES-CITY YARD	
		06/28/2021	46656	PREVENTATIVE MAINTENANCE DOORS & GATES-PUBLIC SAFETY BLDG.	
	06/28/2021	47048	ROLL UP DOOR REPAIR-FIRE STATION 65		
	06/28/2021	47051	GATE REPAIR-CITY YARD		
06/28/2021	46655	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 2			
06/28/2021	46650	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 91			
Remit to: COLTON, CA					FYTD: \$35,259.40
INTERPRETERS UNLIMITED	31096	06/28/2021	274601	LANGUAGE INTERPRETATION SERVICES	\$22.00
Remit to: SAN DIEGO, CA					FYTD: \$824.00
INTERWEST CONSULTING GROUP	30928	06/07/2021	67638	PLAN CHECK SVCS-VIA DEL LAGO	\$4,347.00
	31097	06/28/2021	69149	PLAN CHECK SVCS-PEN19-0168	\$441.00
		06/28/2021	69148	PLAN CHECK SVCS-VIA DEL LAGO	
Remit to: BOULDER, CO					FYTD: \$196,001.63



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IRIS PARTNERS, LLC	31098	06/28/2021	JULY 2021	LEASE PAYMENT-LIBRARY-JULY 2021	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$140,000.04
JACQUEZ-NARES, PAT	241775	06/21/2021	FALL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
JITTERZ GOURMET COFFEE	241683	06/01/2021	MAY 14, 2021	SENIOR EATS PROGRAM-5/10-5/14/21	\$12,150.00
		06/01/2021	MAY 21, 2021	SENIOR EATS PROGRAM-5/17-5/21/21	
		06/01/2021	MAY 7, 2021	SENIOR EATS PROGRAM-5/03-5/07/21	
	241705	06/07/2021	MAY 28, 2021	SENIOR EATS PROGRAM 05/24-05/28/21	\$4,050.00
	241735	06/14/2021	JUNE 4, 2021	SENIOR EATS PROGRAM-05/31-06/04/21	\$4,050.00
	241764	06/21/2021	JUNE 11, 2021	SENIOR EATS PROGRAM-06/07-06/11/21	\$4,050.00
	241789	06/28/2021	JUNE 18, 2021	SENIOR EATS PROGRAM-06/14-06/18/21	\$4,050.00
Remit to: REDLANDS, CA					FYTD: \$219,465.00
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	30894	06/01/2021	MAY 21, 2021	SENIOR EATS PROGRAM-05/17-05/21/21	\$3,825.00
	30929	06/07/2021	MAY 28, 2021	SENIOR EATS PROGRAM 05/24-05/28/21	\$3,825.00
	31040	06/21/2021	JUNE 4, 2021	SENIOR EATS PROGRAM-05/31-6/04/21	\$7,650.00
		06/21/2021	JUNE 11, 2021	SENIOR EATS PROGRAM-06/07-06/11/21	
	31099	06/28/2021	JUNE 18, 2021	SENIOR EATS PROGRAM-06/14-06/18/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$198,900.00
KING, TIFFANI	241755	06/14/2021	2002161.047	REFUND - VALLEY DAY CAMP	\$219.22
Remit to: RIVERSIDE, CA					FYTD: \$219.22
KNORR SYSTEMS, INC	241684	06/01/2021	SI229990	CHLORINE TABS-CELEBRATION PARK SPLASH PAD	\$1,327.48
Remit to: SANTA ANA, CA					FYTD: \$26,608.85



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KONICA MINOLTA BUSINESS SOLUTIONS, USA	30988	06/14/2021	9007802910	COPIER USAGE-MAY 2021	\$10,086.89
		06/14/2021	37858088	COPIER LEASE-CITY WIDE	
Remit to: PASADENA, CA					<u>FYTD:</u> \$114,960.61
LEXISNEXIS PRACTICE MANAGEMENT	30989	06/14/2021	3093266141	LEGAL RESEARCH TOOLS-MAY 2021	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$11,702.40
LIEBERT, CASSIDY, WHITMORE	241685	06/01/2021	1519778	LEGAL SERVICES-MO140-00001	\$1,184.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,899.00
LSA ASSOCIATES, INC.	241707	06/07/2021	177135	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$8,780.70
	241790	06/28/2021	177661	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$5,842.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$20,653.60
LYONS SECURITY SERVICE, INC.	31042	06/21/2021	28707	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2021	\$17,022.87
		06/21/2021	28709	SECURITY GUARD SVCS-LIBRARY-MAY 21	
		06/21/2021	28704	SECURITY GUARD SVCS-CITY HALL-MAY 21-COVID-19	
		06/21/2021	28705	SECURITY GUARD SVCS-CITY HALL-MAY 2021	
		06/21/2021	28708	SECURITY GUARD SVCS-ERC-MAY 21-COVID-19	
		06/21/2021	28706	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2021-COVID 19	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$213,709.77
MANDELL MUNICIPAL COUNSELING	241736	06/14/2021	MAY-2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$510.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,850.00



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MARCH JOINT POWERS AUTHORITY	241708	06/07/2021	54022	GAS CHARGES-M.A.R.B. BUILDING 823-APR. 2021	\$66.92
		06/07/2021	54025	GAS CHARGES-M.A.R.B. BUILDING 938-APR. 2021	
Remit to: RIVERSIDE, CA					FYTD: \$796.81
MARGARITAS GRILL RESTAURANT & CATERING, LLC	241737	06/14/2021	MAY 21, 2021	SENIOR EATS PROGRAM 05/17-05/21/21	\$12,105.00
		06/14/2021	MAY 28, 2021	SENIOR EATS PROGRAM 05/24-05/28/21	
		06/14/2021	JUN 4, 2021	SENIOR EATS PROGRAM 05/31-06/04/21	
	241766	06/21/2021	JUN 11, 2021	SENIOR EATS PROGRAM 06/07-06/11/21	\$4,005.00
	241791	06/28/2021	JUN 18, 2021	SENIOR EATS PROGRAM 06/14-06/18/21	\$3,420.00
Remit to: MORENO VALLEY, CA					FYTD: \$207,315.00
MARIPOSA LANDSCAPES, INC.	30931	06/07/2021	92960	DETENTION BASIN MAINTENANCE-APR. 2021	\$3,730.00
		30990	06/14/2021	93287	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAY 2021
		06/14/2021	93291	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAY 2021	
		06/14/2021	93297	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAY 2021	
	31100	06/28/2021	93272	LANDSCAPE MAINT.-SD LMD ZONE 02-MAY 2021	\$19,057.97
		06/28/2021	93299	LANDSCAPE MAINT.-NPDES WQB-MAY 2021	
		06/28/2021	93569	LANDSCAPE EXTRA WORK-MAY21-NPDES WQB/BROKEN IRRIGATION REPAIRS	
		06/28/2021	93571R	LANDSCAPE EXTRA WORK-MAY21-ZONE 02/IRRIGATION & FENCE REPAIRS	
Remit to: IRWINDALE, CA					FYTD: \$567,990.47
MCCAIN TRAFFIC SUPPLY	241709	06/07/2021	INV0258943	TRAFFIC SIGNAL EQUIPMENT	\$7,918.96
Remit to: VISTA, CA					FYTD: \$52,613.46



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MCLAUGHLIN, IAN	241697	06/01/2021	R21-155953	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
MCWHORTER, JENNIFER	241812	06/28/2021	R21-156105	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$28.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28.00
MELLENDEZ, JACQUELINE	31043	06/21/2021	6/23 - 6/26/21	TRAVEL PER DIEM-THE FORUM 2021 EVENT	\$266.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$266.00
MICHAEL BAKER INTERNATIONAL, INC	31045	06/21/2021	1117608	JB TRAIL ATP 3	\$6,646.12
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$334,238.88
Mike Morales	241756	06/14/2021	BL-YR2021	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$139.32
Remit to: PERRIS, CA					<u>FYTD:</u> \$139.32
MILLER SPATIAL SERVICES, LLC	30932	06/07/2021 06/07/2021	1815 1818	GIS SUPPORT SERVICES-UPGRADE ENVIRONMENT TO 10.8.1 GIS SUPPORT SERVICES	\$2,720.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,320.00
MONTGOMERY, BRIDGETTE	31101	06/28/2021	2/18 - 6/17/21	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$995.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$995.00
MOORE, EDWARD	241778	06/21/2021	R21-156640	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MORENO VALLEY MALL HOLDING, LLC	31102	06/28/2021	JUL. 2021 RENT	JULY 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82,494.48



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MORENO VALLEY TOW & RADIATOR	241710	06/07/2021	13544	EVIDENCE TOWING FOR PD	\$675.00
		06/07/2021	13557	EVIDENCE TOWING FOR PD	
		06/07/2021	13556	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,363.50
Moussa's Quality Auto Service	241757	06/14/2021	BL-YR2021	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$74.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74.42
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	30896	06/01/2021	MAY 21, 2021	SENIOR EATS PROGRAM 05/17-05/21/21	\$3,150.00
	30933	06/07/2021	MAY 28, 2021	SENIOR EATS PROGRAM 05/24-05/28/21	\$3,150.00
	30992	06/14/2021	JUN 4, 2021	SENIOR EATS PROGRAM 05/31-06/04/21	\$3,150.00
	31046	06/21/2021	JUN 11, 2021	SENIOR EATS PROGRAM 06/07-06/11/21	\$3,150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$169,470.00
NBS GOVERNMENT FINANCE GROUP	30993	06/14/2021	321100220	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$1,600.00
		06/14/2021	321100221	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
		06/14/2021	321100230	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
		06/14/2021	321100222	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
	31047	06/21/2021	521000131	CONSULTING SERVICES-FORMATION OF PARKS SFD	\$2,500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$34,398.94
NETRONIX INTEGRATION	31048	06/21/2021	S40662.01	GATE 5 CARD READER REPAIR-PUBLIC SAFETY BLDG.	\$400.00
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$3,075.00
NGUYEN, CLEMENT BA DUONG	30934	06/07/2021	MAY-2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$294.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,813.55



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NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	30897	06/01/2021	19332	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$296.31
	30994	06/14/2021	19731	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$366.57
		06/14/2021	19670	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
Remit to: PERRIS, CA					<u>FYTD:</u> \$17,373.94
OPERATION BIG BLESSINGS	30996	06/14/2021	DEC 24, 2020	12/24/20 TOY DISTRIBUTION SPONSORHIP	\$1,000.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$1,000.00
OPERATION SAFEHOUSE, INC.	31049	06/21/2021	3 / FEB-MAR 2021	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$2,324.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,058.48
PACIFIC UTILITY INSTALLATION, INC	30935	06/07/2021	23182-1	OFFLOAD STREETLIGHT POLES AT CITY YARD 2/19/21	\$486.00
	31104	06/28/2021	23921	OFFLOAD STREETLIGHT POLES AT CITY YARD 6/3/21	\$486.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$12,105.90
PAINTING BY ZEB BODE	30936	06/07/2021	05262021	APPLYING OF HC SEALER TO SPLASH PAD/WALKWAYS AT CELEBRATION PARK	\$3,950.00
Remit to: NORCO, CA					<u>FYTD:</u> \$39,090.00
PARSONS TRANSPORTATION GROUP, INC.	30937	06/07/2021	2105A007	SR-60/MORENO BEACH IC PHASE 2	\$13,061.28
	31105	06/28/2021	2106A005	SR-60/MORENO BEACH IC PHASE 2	\$17,203.52
Remit to: IRVINE, CA					<u>FYTD:</u> \$164,085.41



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PEDLEY SQUARE VETERINARY CLINIC	30997	06/14/2021	APR-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$12,861.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87,032.19
PEPE'S TOWING	241739	06/14/2021	98476	EVIDENCE TOWING FOR PD	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,800.00
PERCEPTIVE ENTERPRISES, INC.	30998	06/14/2021	3702	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$9,372.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$91,605.00
PERRIS VALLEY PRINTING CO.	30999	06/14/2021	14957	PARKING WARNING NOTICES-CODE	\$1,697.06
Remit to: NUEVO, CA					<u>FYTD:</u> \$2,536.43
PETTY CASH -PARKS & RECREATION	241776	06/21/2021	JULY 4, 2021	START UP CHANGE FOR THE FOURTH OF JULY EVENT	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
POWER SPEAKS LOUDER	30938	06/07/2021	JUNE 2021	U-HAUL RENTAL-FOOD DISTRIBUTION PROGRAM	\$109.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$909.38
PROFESSIONAL COMMUNICATIONS NETWORK PCN	241740	06/14/2021	158400211	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$535.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,342.09



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PRUDENTIAL OVERALL SUPPLY	30898	06/01/2021	23155481	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$246.27
		06/01/2021	23152508	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/01/2021	23158574	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		06/01/2021	23158573	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/01/2021	23155487	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/01/2021	23155486	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/01/2021	23152506	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/01/2021	23152498	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		06/01/2021	23152497	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/01/2021	23155482	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	



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PRUDENTIAL OVERALL SUPPLY	30939	06/07/2021	23158584	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$235.40
		06/07/2021	23158581	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/07/2021	23158580	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/07/2021	23158583	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/07/2021	23158585	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/07/2021	23152494	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		06/07/2021	23158577	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/07/2021	23158576	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/07/2021	23155480	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		06/07/2021	23152500	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/07/2021	23158575	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/07/2021	23155483	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/07/2021	23158582	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/07/2021	23158572	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	



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PRUDENTIAL OVERALL SUPPLY	31000	06/14/2021	23158578	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$211.32
		06/14/2021	23161404	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/14/2021	23161446	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/14/2021	23161474	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/14/2021	23158579	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/14/2021	23161561	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/14/2021	23164773	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/14/2021	23164802	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/14/2021	23164814	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/14/2021	23164859	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	31050	06/21/2021	23168142	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$334.52
		06/21/2021	23161572	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/21/2021	23164835	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/21/2021	23168128	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/21/2021	23161501	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/21/2021	23164879	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/21/2021	23161526	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/21/2021	23164818	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/21/2021	23164769	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/21/2021	23164839	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/21/2021	23164729	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/21/2021	23161374	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/21/2021	23161535	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/21/2021	23161315	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$17,105.28
RC STORE MAINTENANCE HOLDINGS INC	241741	06/14/2021	442557	CATTERY ROOM EPOXY FLOOR REPAIR-ANIMAL SHELTER	\$8,470.03
		06/14/2021	416649	COUNTERTOP REPAIR-PUBLIC SAFETY BLDG.	
Remit to: CORONA, CA					FYTD: \$54,059.14
READY REFRESH BY NESTLE	31106	06/28/2021	01F0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$1.07
Remit to: LOUISVILLE, KY					FYTD: \$48.22



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RENZ, ASHLEIGH	30940	06/07/2021	SPRING 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$346.38
Remit to: MORENO VALLEY, CA					FYTD: \$1,130.47
RIGHTWAY SITE SERVICES, INC.	241711	06/07/2021	281839	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	\$558.40
		06/07/2021	281540	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	
	241742	06/14/2021	282358	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$114.55
Remit to: LAKE ELSINORE, CA					FYTD: \$24,474.67
RIVERSIDE MEDICAL CLINIC	31107	06/28/2021	700000183 06/07	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$6,661.50
Remit to: RIVERSIDE, CA					FYTD: \$13,177.20
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	31052	06/21/2021	1164	SART EXAMS BILLING FOR PD - MAY 2021	\$5,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$50,400.00
ROADPOST USA INC DBA BLUECOSMO	31108	06/28/2021	BU01337137	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					FYTD: \$6,576.00
ROBERT HALF INTERNATIONAL, INC.	30899	06/01/2021	57652890	APPLICATIONS ANALYST TEMP-W.E. 05/07/21 (J. PERLAS)	\$3,814.80
		06/01/2021	57682397	APPLICATIONS ANALYST TEMP-W.E. 05/14/21 (J. PERLAS)	
	31001	06/14/2021	57724575	APPLICATIONS ANALYST TEMP-W.E. 05/21/21 (J. PERLAS)	\$1,907.40
Remit to: SAN RAMON, CA					FYTD: \$68,403.01
ROMAN TINT, INC	31002	06/14/2021	2803	INSTALL 3M SOLAR ANTI-GRAFFITI FILM-IRIS PLAZA LIBRARY	\$840.00
Remit to: RIALTO, CA					FYTD: \$12,044.00



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ROTHE, JENNIFER	241698	06/01/2021	R21-156407	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$28.00
Remit to: MORENO VALLEY, CA					FYTD: \$28.00
SALVATION ARMY	30941	06/07/2021	13 / FEB 2021	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	\$4,692.73
		06/07/2021	12 / JAN 2021	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
	31110	06/28/2021	ESG 20/21 - 5	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$9,997.93
		06/28/2021	ESG 20/21 - 4	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
Remit to: MORENO VALLEY, CA					FYTD: \$370,771.84
SECURITY LOCK & KEY	241712	06/07/2021	30718	LOCK REPAIR & EXTRA KEYS-CONFERENCE & REC. CENTER	\$276.04
		06/07/2021	30719	EXTRA KEYS FOR MAIN LIBRARY	
		06/07/2021	30757	LOCK REPAIR/SERVICES-SKATE PARK WOMENS RESTROOM	
	241743	06/14/2021	30764	REKEY OFFICE LOCK & EXTRA KEYS-CITY YARD	\$86.69
Remit to: RIVERSIDE, CA					FYTD: \$4,750.61
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	30900	06/01/2021	R-00287092	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUN. 2021	\$464.85
	31053	06/21/2021	COI-052121	WORKERS COMP WAIVER & GL PRIMARY/NC	\$400.00
Remit to: ANAHEIM, CA					FYTD: \$3,189.10
SIGNS BY TOMORROW	30942	06/07/2021	26831	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$303.75
Remit to: MURRIETA, CA					FYTD: \$5,590.43
SIREX, LLC DBA INDUSTRIALENET	31003	06/14/2021	PS72739	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$18,795.05
Remit to: WILSONVILLE, OR					FYTD: \$18,795.05



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SKY PUBLISHING	31004	06/14/2021	21-4_236	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2021 ISSUE 4	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,600.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	30901	06/01/2021	MAY 21, 2021	SENIOR EATS PROGRAM 05/17-05/21/21	\$3,600.00
	30943	06/07/2021	MAY 28, 2021	SENIOR EATS PROGRAM 05/24-05/28/21	\$3,600.00
	31005	06/14/2021	JUN 4, 2021	SENIOR EATS PROGRAM 05/31-06/04/21	\$3,600.00
	31055	06/21/2021	JUN 11, 2021	SENIOR EATS PROGRAM 06/07-06/11/21	\$3,600.00
	31111	06/28/2021	JUN 18, 2021	SENIOR EATS PROGRAM 06/14-06/18/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$185,760.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	241713	06/07/2021	3789028	ANNUAL RENEWAL FEES-FIRE STATION 58	\$970.31
		06/07/2021	3809917	AQMD "HOSPOTS" PROGRAM FEE-CITY HALL	
		06/07/2021	3809817	AQMD "HOTSPOTS" PROGRAM FEE-ANIMAL SHELTER	
		06/07/2021	3791213	EMMISIONS FEE INVOICE-FIRE STATION 58	
		06/07/2021	3814784	AQMD "HOSPOTS" PROGRAM FEE-CONFERENCE REC. CENTER	
	241767	06/21/2021	3814749	AQMD "HOSPOTS" PROGRAM FEE-FIRE STATION 99	\$137.63
Remit to: DIAMOND BAR, CA					FYTD: \$5,223.10
SOUTHERN CALIFORNIA EDISON	241687	06/01/2021	MAY-21 6/1/21	ELECTRICITY CHARGES	\$2,008.95
	241714	06/07/2021	MAY-21 6/7/21	ELECTRICITY CHARGES	\$6,586.00
	241769	06/21/2021	7501266525	WDAT CHARGES-MVU/FREDERICK AVE.-CORRECTION FOR MAR. 2021	\$1,759.32
	241792	06/28/2021	JUN-21 6/28/21	ELECTRICITY CHARGES	\$3,906.96
		06/28/2021	MAY-21 6/28/21	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,183,597.73



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SOUTHERN CALIFORNIA GAS CO.	241770	06/21/2021	MAY-2021	GAS CHARGES	\$6,109.47
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$87,892.18
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	31056	06/21/2021	0421	WORKING GROUP PARTICIPATION AGREEMENT 3/1/21-2/28/22 - MV UTILITY	\$10,000.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$10,179.83
SOUTHWEST OFFSET PRINTING CO., INC.	241793	06/28/2021	179306	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/MAY-AUG 2021 ISSUE	\$15,160.83
Remit to: GARDENA, CA					<u>FYTD:</u> \$43,293.05
STANDARD INSURANCE CO	30902	06/01/2021	210601	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,210.53
Remit to: PORTLAND, OR					<u>FYTD:</u> \$14,315.24
STATE BOARD OF EQUALIZATION 1	31125	06/24/2021	061521	SALES & USE TAX REPORT FOR 5/1-6/15/21	\$1,361.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,676.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	241688	06/01/2021	511444	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2021	\$1,190.00
		06/01/2021	512136	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC/JAN/FEB CORRECTIONS	
	241771	06/21/2021	517390	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2021	\$350.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,001.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	31006	06/14/2021	43455	TRANSCRIPTION SERVICES FOR PD-MAY 2021	\$129.24
Remit to: CORONA, CA					<u>FYTD:</u> \$5,576.25



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	31008	06/14/2021	210602.1	PHOTOGRAPHY SERVICES-06/02/21 MOVAL FIRE GROUP PHOTOS	\$225.00
	31112	06/28/2021	210610.1	PHOTOGRAPHY SERVICES-06/09/21 MOVAL TEEN SPOT DEDICATION EVENT	\$294.75
Remit to: MORENO VALLEY, CA					FYTD: \$3,114.60
STILES ANIMAL REMOVAL, INC.	241746	06/14/2021	111133	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY 2021	\$1,825.00
Remit to: GUAISTI, CA					FYTD: \$18,050.00
SUNNYMEAD ACE HARDWARE	241689	06/01/2021	91234	MISC SUPPLIES & PAINT FOR FIRE STATION 48	\$197.13
	241747	06/14/2021	91402	MISC SUPPLIES AND PAINT FOR FIRE STATION	\$224.08
		06/14/2021	91355	MISC SUPPLIES FOR FIRE STATION 65	
Remit to: MORENO VALLEY, CA					FYTD: \$3,443.41
SUNRUN INSTALLATION SERVICES INC	241813	06/28/2021	BON21-0761	REFUND VOIDED BUILDING PERMIT-23578 VIA SOLANA	\$435.70
Remit to: REDLANDS, CA					FYTD: \$697.86
SUPERB BUILDERS INC	241814	06/28/2021	BFC21-0139	REFUND CANCELLED BUILDING PERMIT-24524 SUNNYMEAD BLVD	\$267.44
Remit to: SAN FRANCISCO, CA					FYTD: \$267.44
THE CUPCAKE & ESPRESSO BAR	241691	06/01/2021	MAY 21, 2021	SENIOR EATS PROGRAM-05/17-05/21/21	\$3,825.00
	241715	06/07/2021	MAY 28, 2021	SENIOR EATS PROGRAM 05/24-05/28/21	\$3,825.00
	241772	06/21/2021	JUNE 11, 2021	SENIOR EATS PROGRAM-06/07-06/11/21	\$7,650.00
		06/21/2021	JUNE 4, 2021	SENIOR EATS PROGRAM-05/31-6/04/21	
	241794	06/28/2021	JUNE 18, 2021	SENIOR EATS PROGRAM-06/14-06/18/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$198,900.00



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THE ECOHERO SHOW LLC	31009	06/14/2021	1755	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES FY 20/21- MAY 2021	\$1,100.00
Remit to: FRESNO, CA					FYTD: \$9,825.00
THE LEW EDWARDS GROUP	31010	06/14/2021	21-03	STRATEGIC CONSULTING PLANNING-MAY 2021	\$6,000.00
Remit to: OAKLAND, CA					FYTD: \$18,000.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	30904	06/01/2021	MAY 21, 2021	SENIOR EATS PROGRAM 05/17-05/21/21	\$3,600.00
	30945	06/07/2021	MAY 28, 2021	SENIOR EATS PROGRAM 05/24-05/28/21	\$3,600.00
	31011	06/14/2021	JUN 4, 2021	SENIOR EATS PROGRAM 05/31-06/04/21	\$3,600.00
	31058	06/21/2021	JUN 11, 2021	SENIOR EATS PROGRAM 06/07-06/11/21	\$3,600.00
	31114	06/28/2021	JUN 18, 2021	SENIOR EATS PROGRAM 06/14-06/18/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$184,545.00
THE SOCO GROUP INC.	30946	06/07/2021	1871476-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,334.39
		06/07/2021	1872565-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	31059	06/21/2021	1878411-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,891.43
		06/21/2021	1881492-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/21/2021	1885517-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/21/2021	1882587-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$255,322.80
THOMPSON COBURN LLP	31012	06/14/2021	3483102	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAR-APR. 2021	\$112.64
Remit to: WASHINGTON, DC					FYTD: \$610.75



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THOMSON REUTERS-WEST PUBLISHING CORP.	31013	06/14/2021	844468525	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2021	\$1,210.41
Remit to: CAROL STREAM, IL					FYTD: \$14,489.20
TKE ENGINEERING INC	241692	06/01/2021	2021-295	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-MAR. 2021	\$12,342.50
	241795	06/28/2021	2021-443	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	\$487.50
Remit to: RIVERSIDE, CA					FYTD: \$332,127.65
T-MOBILE USA	241690	06/01/2021	9444136762	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$90.00
Remit to: SEATTLE, WA					FYTD: \$4,521.00
TNPP RESTAURANT INC DBA BRAVO BURGERS	30905	06/01/2021	MAY 21, 2021	SENIOR EATS PROGRAM-05/17-05/21/21	\$3,600.00
	31014	06/14/2021	MAY 28, 2021	SENIOR EATS PROGRAM-05/24-05/28/21	\$7,200.00
		06/14/2021	JUNE 4, 2021	SENIOR EATS PROGRAM-05/31-06/04/21	
	31060	06/21/2021	JUNE 11, 2021	SENIOR EATS PROGRAM-06/07-06/11/21	\$3,600.00
	31116	06/28/2021	JUNE 18, 2021	SENIOR EATS PROGRAM-06/14-06/18/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$185,293.00
TOWNSEND PUBLIC AFFAIRS, INC.	31061	06/21/2021	17192	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUN. 2021	\$4,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$52,000.00
TRICHE, TARA	31062	06/21/2021	JUN-2021	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,295.60
Remit to: MORENO VALLEY, CA					FYTD: \$2,575.60



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TRUEPOINT SOLUTIONS, LLC	31117	06/28/2021	21-463	SUPPORT SERVICES-MAY 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$600.00
Remit to: LOOMIS, CA					FYTD: \$57,009.48
TUKES, JOSHUA	30948	06/07/2021	APR-MAY 2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$192.00
Remit to: MORENO VALLEY, CA					FYTD: \$614.40
TUMON BAY RESORT & SPA	31015	06/14/2021	SEC. DEPOSIT	SECURITY DEPOSIT-AMEND. #6 FOR BUSINESS & EMPL. RESOURCE CTR.	\$7,942.77
	31118	06/28/2021	JULY 2021 RENT	JULY 2021 RENT (INCL. CAM CREDIT) FOR BUSINESS & EMP. RES. CTR.	\$1,001.40
Remit to: TAMUNING, GU					FYTD: \$88,137.83
TYLER TECHNOLOGIES, INC.	241797	06/28/2021	080-103251	TYLER SOCRATA-OPEN EXPENDITURE 6/1/21-5/31/22	\$6,300.00
Remit to: DALLAS, TX					FYTD: \$363,018.42
ULTRASERV AUTOMATED SERVICES, LLC	30949	06/07/2021	255342	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$31.98
	31119	06/28/2021	255455	COFFEE SERVICE SUPPLIES-ANNEX 1	\$582.84
		06/28/2021	255515	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		06/28/2021	255469	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$12,288.71
UNION BANK OF CALIFORNIA 1	241773	06/21/2021	1273035	INVESTMENT CUSTODIAL SERVICES-MAY 2021	\$625.00
Remit to: LOS ANGELES, CA					FYTD: \$7,166.67
UNITED SITE SERVICES OF CA, INC.	30950	06/07/2021	114-11957945	FENCE RENTAL AT ANIMAL SHELTER 05/06-06/02/21	\$106.40
	31120	06/28/2021	114-12066701	FENCE RENTAL AT ANIMAL SHELTER 06/03-06/30/21	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$1,383.20



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VACATE TERMITE & PEST ELIMINATION COMPANY	30907	06/01/2021	110731	ANNUAL TERMITE INSPECTION-CONFERENCE & REC CENTER	\$700.00
		06/01/2021	111116	ANNUAL TERMITE INSPECTION-PUBLIC SAFETY BLDG.	
		06/01/2021	110725	ANNUAL TERMITE INSPECTION-CITY YARD SANTIAGO	
		06/01/2021	110730	ANNUAL TERMITE INSPECTION-ANNEX 1	
		06/01/2021	110735	ANNUAL TERMITE INSPECTION-CITY HALL	
		06/01/2021	110736	ANNUAL TERMITE INSPECTION-COTTONWOOD GOLF CENTER	
		06/01/2021	111084	ANNUAL TERMITE INSPECTION-FIRE STATION 99	
		06/01/2021	110923	ANNUAL TERMITE INSPECTION-MARCH FIELD PARK CC	
		06/01/2021	110924	ANNUAL TERMITE INSPECTION-MARCH ANNEX	
		06/01/2021	111083	ANNUAL TERMITE INSPECTION-FIRE STATION 48	
		06/01/2021	111110	ANNUAL TERMITE INSPECTION-ANIMAL SHELTER	
		06/01/2021	110744	ANNUAL TERMITE INSPECTION-FIRE STATION 91	
		06/01/2021	110726	ANNUAL TERMITE INSPECTION-CITY YARD TRANSPO TRAILER	
		06/01/2021	110740	ANNUAL TERMITE INSPECTION-FIRE STATION 58	



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VACATE TERMITE & PEST ELIMINATION COMPANY	31016	06/14/2021	111060	INSTALL RODENT BAIT STATION-FIRE STATION 48	\$2,795.00
		06/14/2021	111072	INSTALL RODENT BAIT STATION-EMERGENCY OPS CENTER	
		06/14/2021	111058	INSTALL RODENT BAIT STATION-FIRE STATION 2	
		06/14/2021	111068	INSTALL RODENT BAIT STATION-CONFERENCE & REC. CENTER	
		06/14/2021	111069	INSTALL RODENT BAIT STATION-CITY HALL	
		06/14/2021	111071	INSTALL RODENT BAIT STATION-UTILITY FIELD OFFICE	
		06/14/2021	111056	INSTALL RODENT BAIT STATION-TOWNGATE COMM. CENTER	
		06/14/2021	111059	INSTALL RODENT BAIT STATION-FIRE STATION 6	
		06/14/2021	111070	INSTALL RODENT BAIT STATION-ANIMAL SHELTER	
		06/14/2021	111062	INSTALL RODENT BAIT STATION-FIRE STATION 65	
		06/14/2021	111055	INSTALL RODENT BAIT STATION-MARCH FIELD PARK COMM. CENTER	
		06/14/2021	111061	INSTALL RODENT BAIT STATION-FIRE STATION 58	
		06/14/2021	110737	ANNUAL TERMITE INSPECTION-UTILITY FIELD OFFICE	
		06/14/2021	111050	INSTALL RODENT BAIT STATION-ANNEX 1	
		06/14/2021	111087	PEST CONTROL SERVICE-MAY 2021-UTILITY FIELD OFFICE	
		06/14/2021	111052	INSTALL RODENT BAIT STATION-SENIOR CENTER	
		06/14/2021	111053	INSTALL RODENT BAIT STATION-PUBLIC SAFETY BLDG.	
		06/14/2021	111064	INSTALL RODENT BAIT STATION-FIRE STATION 99	



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VACATE TERMITES & PEST ELIMINATION COMPANY	31063	06/21/2021	111340	PEST CONTROL SERVICE-MAY 2021-TRANSPORTATION TRAILER	\$1,160.00
		06/21/2021	111200	PEST CONTROL SERVICE-MAY 2021-EOC	
		06/21/2021	111206	PEST CONTROL SERVICE-MAY 2021-MARCH FIELD PARK COMMUNITY CTR.	
		06/21/2021	111538	PEST CONTROL SERVICE-MAY 2021-FIRE STATION 58 (SECOND SVC.)	
		06/21/2021	111349	PEST CONTROL SERVICE-MAY 2021-COTTONWOOD GOLF CENTER	
		06/21/2021	111347	PEST CONTROL SERVICE-MAY 2021-FIRE STATION 91	
		06/21/2021	111253	PEST CONTROL SERVICE-MAY 2021-CITY YARD SANTIAGO OFFICE	
		06/21/2021	111252	PEST CONTROL SERVICE-MAY 2021-CITY YARD	
		06/21/2021	111348	PEST CONTROL SERVICE-MAY 2021-LIBRARY	
		06/21/2021	111119	PEST CONTROL SERVICE-MAY 2021-ANNEX 1	
		06/21/2021	111090	PEST CONTROL SERVICE-MAY 2021-FIRE STATION 58	
		06/21/2021	111095	PEST CONTROL SERVICE-MAY 2021-SENIOR CENTER	
		06/21/2021	111194	PEST CONTROL SERVICE-MAY 2021-FIRE STATION 65	
		06/21/2021	111118	PEST CONTROL SERVICE-MAY 2021-PUBLIC SAFETY BUILDING	
		06/21/2021	111115	PEST CONTROL SERVICE-MAY 2021-CITY HALL	
		06/21/2021	111113	PEST CONTROL SERVICE-MAY 2021-ANIMAL SHELTER	
		06/21/2021	111103	PEST CONTROL SERVICE-MAY 2021-TOWNGATE COMMUNITY CENTER	
		06/21/2021	111201	PEST CONTROL SERVICE-MAY 2021-CONFERENCE & REC. CENTER	
		06/21/2021	111100	PEST CONTROL SERVICE-MAY 2021-FIRE STATION 48	
		06/21/2021	111205	PEST CONTROL SERVICE-MAY 2021-MARCH ANNEX	
		06/21/2021	111098	PEST CONTROL SERVICE-MAY 2021-FIRE STATION 2	
		06/21/2021	111101	PEST CONTROL SERVICE-MAY 2021-FIRE STATION 6	
		06/21/2021	111086	PEST CONTROL SERVICE-MAY 2021-FIRE STATION 99	
	31121	06/28/2021	110738	ANNUAL TERMITES INSPECTION-FIRE STATION 58	\$50.00



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Remit to: MORENO VALLEY, CA					FYTD: \$36,088.25
VALLEY WIDE TOWING, LLC	30951	06/07/2021	21-10362	TOWING SERVICES-10 VEHICLES RELOCATED AT PD	\$500.00
	31064	06/21/2021	10440	EVIDENCE TOWING FOR PD	\$618.75
Remit to: MORENO VALLEY, CA					FYTD: \$14,083.25
VERIZON WIRELESS	241798	06/28/2021	9881641160	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$466.70
		06/28/2021	9879492488	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	
		06/28/2021	9879492481	CREDIT INVOICE -DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	
Remit to: DALLAS, TX					FYTD: \$14,655.16
VERIZON WIRELESS - LERT B	241774	06/21/2021	2124399924582650	CELLULAR PINGS FOR PD	\$320.00
		06/21/2021	2127706890039193	CELLULAR PINGS FOR PD	
Remit to: BEDMINSTER, NJ					FYTD: \$320.00
VICTOR MEDICAL CO	30908	06/01/2021	5312873	ANIMAL MEDICAL SUPPLIES/VACCINES	\$593.16
Remit to: LAKE FOREST, CA					FYTD: \$6,897.47
VILLA , MARIELLE	241699	06/01/2021	R21-156170	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$110.00
Remit to: MORENO VALLEY, CA					FYTD: \$110.00
VILLAFANE, SONIA	241700	06/01/2021	R21-155572	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
VISION SERVICE PLAN	30909	06/01/2021	812393910	EMPLOYEE VISION INSURANCE	\$3,420.74
Remit to: SAN FRANCISCO, CA					FYTD: \$43,833.26



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VISTA PAINT CORPORATION	30952	06/07/2021	2021-998656-00	PAINTING SUPPLIES, GLASS BEADS, ETC.	\$9,999.72
Remit to: FULLERTON, CA					FYTD: \$67,639.51
VIVINT SOLAR DEVELOPER LLC	241815	06/28/2021	BON21-0744	REFUND VOIDED BUILDING PERMIT-12699 PENSKE ST	\$435.70
	241816	06/28/2021	BON20-0727	REFUND CANCELLED BUILDING PERMIT-PROJ SP-4975075	\$262.16
	241817	06/28/2021	BON21-0670	REFUND VOIDED BUILDING PERMIT-24905 AGUSTA DR	\$435.70
	241818	06/28/2021	BON21-0704	REFUND VOIDED BUILDING PERMIT-12227 ROMFORD	\$435.70
	241819	06/28/2021	BON20-0460	REFUND CANCELLED BUILDING PERMIT-PROJ SP-4918439	\$262.16
	241820	06/28/2021	BON20-0410	REFUND CANCELLED BUILDING PERMIT-PROJ SP-4683066	\$262.16
	241821	06/28/2021	BON21-0759	REFUND VOIDED BUILDING PERMIT-23043 LAMBOURNE	\$435.70
Remit to: LEHI, UT					FYTD: \$4,853.46
VOICES FOR CHILDREN, INC.	31065	06/21/2021	10 / APR-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$323.98
Remit to: SAN DIEGO, CA					FYTD: \$32,257.28
VOYAGER FLEET SYSTEM, INC.	30953	06/07/2021	8693366022117	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,830.69
	31066	06/21/2021	8692116152122	CNG FUEL PURCHASES	\$6,827.97
Remit to: HOUSTON, TX					FYTD: \$92,342.81



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VULCAN MATERIALS CO, INC.	30954	06/07/2021	72937002	ASPHALTIC/CRACK SEAL MATERIALS	\$1,234.81
		06/07/2021	72937001	ASPHALTIC/CRACK SEAL MATERIALS	
		06/07/2021	72939296	ASPHALTIC/CRACK SEAL MATERIALS	
		06/07/2021	72941286	ASPHALTIC/CRACK SEAL MATERIALS	
		06/07/2021	72941287	ASPHALTIC/CRACK SEAL MATERIALS	
		06/07/2021	72944193	ASPHALTIC/CRACK SEAL MATERIALS	
		06/07/2021	72934873	ASPHALTIC/CRACK SEAL MATERIALS	
	31067	06/21/2021	72959308	ASPHALTIC/CRACK SEAL MATERIALS	\$2,714.82
		06/21/2021	72951840	ASPHALTIC/CRACK SEAL MATERIALS	
		06/21/2021	72948966	ASPHALTIC/CRACK SEAL MATERIALS	
		06/21/2021	72956416	ASPHALTIC/CRACK SEAL MATERIALS	
		06/21/2021	72948965	ASPHALTIC/CRACK SEAL MATERIALS	
		06/21/2021	72951841	ASPHALTIC/CRACK SEAL MATERIALS	
		06/21/2021	72956415	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$50,310.72
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	30910	06/01/2021	80033087	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$517.68
	30955	06/07/2021	79919683	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$220.33
Remit to: LOS ANGELES, CA					FYTD: \$2,658.66
WEBB MUNICIPAL FINANCE	31017	06/14/2021	20210313	SERVICES RE: SD ANNUAL ASSESSMENT ENGINEER'S REPORTS 21/22	\$7,282.80
Remit to: RIVERSIDE, CA					FYTD: \$14,422.80



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WEST COAST ARBORISTS, INC.	30911	06/01/2021	172239	TREE SERVICES/CREW FOR STUMP REMOVALS - ZONE 02	\$21,530.00
		06/01/2021	172244	TREE TRIMMING/REMOVAL SERVICES - ZONE 05	
		06/01/2021	172241	TREE REMOVAL SERVICES - ZONE 04	
		06/01/2021	172243	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$297,136.43
WEST COAST SHOPPING CART SERVICE, INC.	241749	06/14/2021	21-021	SHOPPING CART RETRIEVAL SERVICES-MAY 2021	\$2,703.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$37,332.00
WESTERN MUNICIPAL WATER DISTRICT	241799	06/28/2021	23866-018292/MY1	WATER CHARGES-SKATE PARK	\$2,272.02
		06/28/2021	23821-018257/MY1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		06/28/2021	23821-018258/MY1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$48,219.00
WESTERN RENEWABLE ENERGY GENERATION	241800	06/28/2021	WR26620	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	\$382.36
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$759.32
WILLDAN ENGINEERING	31123	06/28/2021	00713368	PROJECT MANAGEMENT SERVICES-APR. 2021/NSP CLOSEOUT, ETC.	\$330.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$397,201.76



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WILLDAN FINANCIAL SERVICES	31124	06/28/2021	010-48058	ERAP GRANT ADMINISTRATION SERVICES-MAY 2021	\$21,139.68
		06/28/2021	010-48055R	GRANT ADMINISTRATION SERVICES-MAY 2021	
		06/28/2021	010-48056R	CARES ACT GRANT ADMINISTRATION SERVICES-MAY 2021	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$365,470.83
WSP USA, INC.	31070	06/21/2021	1062721	MORENO MDP LINE F-18 AND F-19	\$13,843.77
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$114,334.65
XEROX CAPITAL SERVICES, LLC	31071	06/21/2021	013545723	COLOR COPIER EQUIPMENT LEASE-MAY 2021-GRAPHICS DEPT.	\$2,154.94
		06/21/2021	013545724	COLOR COPIER EQUIPMENT LEASE-MAY 2021-PARKS DEPT./CRC	
		06/21/2021	013545722	COLOR COPIER LEASE/BILLABLE PRINTS-MAY 2021-GRAPHICS DEPT.	
		06/21/2021	013637004	COLOR COPIER LEASE/BILLABLE PRINTS-MAY 2021-PARKS DEPT. /CRC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$25,643.85
TOTAL CHECKS UNDER \$25,000					\$1,032,961.82
GRAND TOTAL					\$22,126,740.99