



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

## **MEMORANDUM**

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To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: February 24, 2020  
Subject: Payment Register for January 2020

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

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

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

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

DJH/dlp



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

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	26763	01/06/2020	W200101	RETENTION PAYABLE DEPOSIT-ESCOW DEPOSIT NO. 2609	\$67,809.09
Remit to: CORONA, CA					<u>FYTD:</u> \$1,897,544.37
CHASTANG FORD	26773	01/13/2020	41869	2019 FORD F-550 CHASSIS CAB-VIN1FDUF5GY1KEF19164	\$204,542.00
		01/13/2020	41762	2019 FORD F-550 CHASSIS CAB-VIN1FDUF5GYXKEF19163	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$757,442.00
CML SECURITY, LLC	26899	01/27/2020	71532-001	INTERVIEW CAMERA SYSTEM-PD	\$43,388.00
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$43,388.00
COUNTY OF RIVERSIDE SHERIFF	26901	01/27/2020	SH0000036550	CONTRACT LAW ENFORCEMENT BILLING #4 (09/12-10/09/19)	\$2,908,022.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,549,114.65
EASTERN MUNICIPAL WATER DISTRICT	238519	01/27/2020	JAN-20 1/27/20	WATER CHARGES	\$35,361.38
		01/27/2020	DEC-19 1/27/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,371,250.71



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ENCO UTILITY SERVICES MORENO VALLEY LLC	26783	01/13/2020	40-374B-12	WA# 40-374B-CONTINENTAL VILLAGES APTS	\$329,934.53
		01/13/2020	40-422B-02	WA# 40-422B-MORENO BEACH DRIVE CONDUIT EXTENSION	
		01/13/2020	40-401B-03	WA# 40-401B-DAY STREET LINE EXTENSION	
		01/13/2020	40-434A-04	WA# 40-434A-CENTERPOINTE COMMERCE CTR	
		01/13/2020	40-392B-07	WA# 40-392B-BEAZER HOMES-PHASE 3	
		01/13/2020	40-429B-02	WA# 40-429B-MORENO VALLEY SELF STORAGE	
		01/13/2020	40-380B-08	WA# 40-380B-OLEANDER EMWD BOOSTER PUMP	
		01/13/2020	MVU-2019-43832	DISTRIBUTION CHARGES 11/18-12/20/19	
		01/13/2020	40-416B-07	WA# 40-416B-PROLOGIS INDIAN BUSINESS PARK	
		01/13/2020	40-433A-05	WA# 40-433A-PAMA BUSINESS PARK	
		01/13/2020	40-436B-01	WA# 40-436B-BOULDER RIDGE SLS PHASE 2 & 3	
		01/13/2020	40-422A-04	WA# 40-422A-BEAZER HOMES	
		01/13/2020	40-431A-04	WA# 40-431A-PHELAN DEVELOPMENT	
		01/13/2020	40-441A-03	WA# 40-441A-IRIS AVE PEDESTRIAN CROSSING	
		01/13/2020	40-443A-03	WA# 40-443A-KIA DEALERSHIP	
		01/13/2020	40-445-02	WA# 40-445-DISTRIBUTION SYSTEM PLANNING UPDATE	
		01/13/2020	40-447A-02	WA# 40-447A-MVU ANNEX BUILDING	
		01/13/2020	40-438A-05	WA# 40-438A-CENTURY COMMUNITIES	
Remit to: ANAHEIM, CA					<b>FYTD: \$3,428,230.02</b>
EXELON GENERATION COMPANY, LLC	26784	01/13/2020	MVEU-00087A	ELECTRICITY POWER PURCHASE-MV UTILITY 12/1-12/31/19	\$632,375.20
Remit to: BALTIMORE, MD					<b>FYTD: \$4,610,948.08</b>



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FERREIRA CONSTRUCTION CO. INC.	26785	01/13/2020	5277004	DYNAMIC TRAVELER ALERT MESSAGE BOARDS PROJECT-VARIOUS LOCATIONS	\$140,774.80
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$495,191.96</b>
GREENTECH LANDSCAPE, INC.	26906	01/27/2020	46805	LANDSCAPE MAINT-ZONE 01	\$25,712.94
		01/27/2020	46806	LANDSCAPE MAINT-ZONE 01	
		01/27/2020	46810	LANDSCAPE MAINT-ZONE 01A	
		01/27/2020	46600-2	LANDSCAPE MAINT-ZONES 01 & 01A	
Remit to: LOS ANGELES, CA					<b>FYTD: \$138,894.89</b>
HABITAT FOR HUMANITY RIVERSIDE	26791	01/13/2020	CHR-4	HOME-CRITICAL HOME REPAIR PROGRAM-NOVEMBER 2019	\$31,469.16
		01/13/2020	MHR1819-18	MOBILE HOME REPAIR PROGRAM-DECEMBER 2019	
		01/13/2020	CDBG MV1920-05	CDBG-A BRUSH WITH KINDNESS PROGRAM-NOVEMBER 2019	
		01/13/2020	CHR-5	HOME-CRITICAL HOME REPAIR PROGRAM-DECEMBER 2019	
		01/13/2020	CDBG MV1920-06	CDBG-A BRUSH WITH KINDNESS PROGRAM-DECEMBER 2019	
		01/13/2020	MHR1819-17	MOBILE HOME REPAIR PROGRAM-NOVEMBER 2019	
Remit to: RIVERSIDE, CA					<b>FYTD: \$310,721.81</b>
HOT LINE CONSTRUCTION, INC	26745	01/06/2020	100250-RET	RETENTION RELEASE-HEACOCK CROSSTOWN TIE	\$86,204.80
Remit to: IRVING, TX					<b>FYTD: \$812,351.36</b>
LEONIDA BUILDERS, INC	26856	01/21/2020	Retention_Cyc7	RETENTION RELEASE-ADA PEDESTRIAN ACCESS RAMP-CYCLE 7	\$28,025.00
Remit to: SANTA CLARITA, CA					<b>FYTD: \$560,500.00</b>



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LIBRARY SYSTEMS & SERVICES, LLC	26800	01/13/2020	INV2611	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JAN 2020	\$157,897.90
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,105,285.30



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MARIPOSA LANDSCAPES, INC.	26803	01/13/2020	87317	LANDSCAPE MAINT.-VETERANS MEMORIAL-DEC19	\$35,379.90
		01/13/2020	87218	LANDSCAPE EXTRA WORK-NOV19-ZONE 02/REPAIR 2" MAINLINE AT PASEO 1	
		01/13/2020	86775	LANDSCAPE EXTRA WORK-OCT19-ZONE 02/REPLACE BROKEN SPRINKLERS	
		01/13/2020	86776	LANDSCAPE EXTRA WORK-OCT19-ZONE 02/REPLACE BROKEN SPRINKLERS ETC	
		01/13/2020	86778	LANDSCAPE EXTRA WORK-OCT19-ZONE 02/REMOVE VEGETATION IN V DITCH	
		01/13/2020	87059	LANDSCAPE MAINT.-NPDES WQB-NOV. 2019	
		01/13/2020	87217	LANDSCAPE EXTRA WORK-NOV19-ZONE 02/REPAIR 2" MAINLINE AT PASEO 3	
		01/13/2020	87311	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-DEC19	
		01/13/2020	86777	LANDSCAPE EXTRA WORK-OCT19-ZONE 02/CLEANED UP V DITCH AT PASEO 2	
		01/13/2020	87219	LANDSCAPE EXTRA WORK-NOV19-ZONE 02/REPAIR MAINLINE & SPRINKLERS	
		01/13/2020	87316	LANDSCAPE MAINT.-ANNEX 1-DEC19	
		01/13/2020	86779	LANDSCAPE EXTRA WORK-OCT19-ZONE 02/REPAIR BROKEN MAINLINE	
		01/13/2020	87300	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC19	
		01/13/2020	87304	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-DEC19	
		01/13/2020	87296	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-DEC19	
		01/13/2020	87297	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-DEC19	
		01/13/2020	87314	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-DEC19	
		01/13/2020	87278	LANDSCAPE EXTRA WORK-NOV19-NPDES WQB/IRRIGATION REPAIRS	
		01/13/2020	87318	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-DEC19	



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MARIPOSA LANDSCAPES, INC.		01/13/2020	87299	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-DEC19	
		01/13/2020	87301	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-DEC19	
		01/13/2020	87302	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-DEC19	
		01/13/2020	87310	LANDSCAPE MAINT.-LIBRARY-DEC19	
		01/13/2020	87298	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-DEC19	
		01/13/2020	87312	LANDSCAPE MAINT.-SENIOR CENTER-DEC19	
		01/13/2020	87303	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-DEC19	
		01/13/2020	87308	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-DEC19	
		01/13/2020	87307	LANDSCAPE MAINT.-CITY YARD-DEC19	
		01/13/2020	87306	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-DEC19	
		01/13/2020	87305	LANDSCAPE MAINT.-ANIMAL SHELTER-DEC19	
		01/13/2020	87295	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-DEC19	
		01/13/2020	87315	LANDSCAPE MAINT.-CITY HALL-DEC19	
Remit to: IRWINDALE, CA					<b>FYTD: \$274,881.06</b>
MERCHANTS LANDSCAPE SERVICES INC	26804	01/13/2020	55096	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-NOV19	\$29,986.94
	26917	01/27/2020	54813	IRRIGATION REPAIRS-ZONE 03-SEP. 2019	\$43,093.64
		01/27/2020	55266	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-DEC19	
		01/27/2020	54814	IRRIGATION REPAIRS-ZONE 04-SEP. 2019	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$346,643.34</b>
MORENO VALLEY UTILITY	238351	01/06/2020	JAN-20 1/6/20	ELECTRICITY CHARGES	\$67,090.42
Remit to: HEMET, CA					<b>FYTD: \$679,288.23</b>



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NEXTERA ENERGY	238405	01/13/2020	534346	RENEWABLE ENERGY-MV UTILITY-OCT 2019	\$31,346.05
Remit to: JUNO BEACH, FL					<b>FYTD: \$244,118.79</b>
RCCD FOUNDATION	238525	01/27/2020	FO 2019/2020	MVC PROMISE PROGRAM SUPPORT FOR 2019/2020	\$50,000.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$52,000.00</b>
SOUTHERN CALIFORNIA EDISON	238396	01/13/2020	7501083400	RELIABILITY SERVICE-DLAP_SCE-TS10-SEP19	\$43,548.28
		01/13/2020	7501082575	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV19	
		01/13/2020	7501082549	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV19	
		01/13/2020	7501082567	WDAT CHARGES-MVU/IRIS AVE.-NOV19	
		01/13/2020	7501082568	WDAT CHARGES-MVU/GRAHAM ST.-NOV19	
		01/13/2020	7501082569	WDAT CHARGES-MVU/GLOBE ST.-NOV19	
		01/13/2020	7501082570	WDAT CHARGES-MVU/NANDINA AVE.-NOV19	
		01/13/2020	7501082571	WDAT CHARGES-MVU/FREDERICK ST.-NOV19	
		01/13/2020	7501082572	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV19	
		238452	01/21/2020	DEC-19 1/21/20	
717-8456/DEC-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				
729-6522/DEC-19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
717-7516/DEC-19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
717-8027/DEC-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,541,894.52</b>
STATE WATER RESOURCES CONTROL BOARD	238400	01/13/2020	SW-0179677	NPDES ANNUAL PERMIT FEE FY 2019/20-FACILITY ID (WDID) 8 33M1000260, INDEX 391758	\$49,805.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$50,499.00</b>



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SYNERGY COMPANIES	238531	01/27/2020	MVU RES DI 1119	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$30,315.45
Remit to: HAYWARD, CA					<u>FYTD:</u> \$407,246.63
TENASKA ENERGY, INC	26754	01/06/2020	MOREN0002407002	RENEWABLE ENERGY-MV UTILITY	\$38,660.70
	26819	01/13/2020	MOREN0002409002	RENEWABLE ENERGY-GEOTHERMAL-MV UTILITY	\$42,866.25
	26929	01/27/2020	MOREN0020200123	ELECTRICITY POWER PURCHASE-MV UTILITY	\$333,412.29
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$4,165,282.07
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26755	01/06/2020	202001	JANUARY 2020 RETIREE MEDICAL BENEFIT BILLING	\$44,947.05
Remit to: TEMECULA, CA					<u>FYTD:</u> \$333,135.43
THINK TOGETHER, INC	26756	01/06/2020	111-19/20-6	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #6	\$596,579.24
	26874	01/21/2020	131-2019/20	ASES KIDS CODE INSTRUCTIONAL PROGRAM - YEAR TWO	\$68,400.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,699,106.84
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	26884	01/21/2020	DEC-2019 TUMF	TUMF FEES COLLECTED 12/1-12/31/19-SERVICE COMMERCIAL	\$385,853.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,526,143.68
WRCRCA	238406	01/13/2020	DEC-2019 MSHCP	MSHCP FEES COLLECTED FOR DEC. 2019-RESIDENTIAL SINGLE FAMILY	\$80,216.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$790,468.98
WSP USA, INC.	26762	01/06/2020	913946	ON-CALL ENGINEERING/DESIGN SVCS-MORENO MDP LINE F18 & F19	\$32,607.32
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$32,607.32



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<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$6,769,372.11</b>
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**City of Moreno Valley**  
**Payment Register**  
 For Period 1/1/2020 through 1/31/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A COMING OF AGE FOSTER FAMILY AGENCY	238408	01/13/2020	2001145.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
AARVIG AND ASSOCIATES, APC	238370	01/13/2020	34811	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$1,093.59
		01/13/2020	34813	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$19,666.76
ACCURATE PROPERTY RESTORATION	238539	01/27/2020	BSR19-0069	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1.00
ACOFF, VIVIAN	238357	01/06/2020	R19-142994	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 DOGS	\$150.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$150.00
ADDICTION MEDICINE CONSULTANTS, INC.	26831	01/21/2020	12M20	D.O.T DRUG & ALCOHOL TESTING PROGRAM	\$2,700.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,700.00
ADLERHORST INTERNATIONAL LLC	26764	01/13/2020	104129	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) DEC 2019	\$525.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,994.58
ADMINSURE	26891	01/27/2020	12995	WORKERS' COMP CLAIM ADMIN-FEB 2020	\$2,241.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$17,928.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	26765	01/13/2020	46659	ICE MACHINE REPAIR - ANIMAL SHELTER	\$311.30
		01/13/2020	FINANCE CHARGES	FINANCE CHARGES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,118.68
ADVANCED ELECTRIC	26832	01/21/2020	12620	ELECTRICAL REPAIRS-CITY HALL	\$4,080.00
		01/21/2020	12649	ELECTRICAL REPAIRS-SHADOW MOUNTAIN PARK	
		01/21/2020	12623	ELECTRICAL REPAIRS-CONFERENCE & REC. CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,296.00
ALBARRAN, MICHAEL	238464	01/21/2020	MVA020012846	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$57.50
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$57.50
ALDI, INC.	238409	01/13/2020	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$8,775.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106,853.82
ALLIED STORAGE CONTAINERS	238371	01/13/2020	R20013108	20' STORAGE BIN RENTAL 1/1-1/31/20	\$70.04
Remit to: COLTON, CA					<u>FYTD:</u> \$490.28
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	26833	01/21/2020	21810-07	MVU ENGINEERING SVCS & SUPPORT-ENERGY EFFICIENT AUDIT	\$1,468.75
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$41,455.82
AM CONSERVATION GROUP INC	238430	01/21/2020	IN0348264	LED SENSOR NIGHTLIGHT W/LOGO-MV UTILITIES	\$1,476.18
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,828.45
AMAZON.COM SERVICES, INC	238358	01/06/2020	BL#33698 & 36983	REFUND OF OVER-PAYMENT FOR BL#36549	\$6,683.66
Remit to: SEATTLE, WA					<u>FYTD:</u> \$6,683.66



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AMERICAN CANCER SOCIETY SHARED SERVICE CENTER	238431	01/21/2020	2019 EGC	CONTRIBUTION FROM PROCEEDS OF 2019 EMPLOYEE GIVING CAMPAIGN	\$4,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,000.00
AMERICAN FORENSIC NURSES	26766	01/13/2020	72883	PHLEBOTOMY SVCS	\$1,155.00
		01/13/2020	72864	PHLEBOTOMY SVCS	
	26892	01/27/2020	72917	PHLEBOTOMY SVCS	\$1,100.00
		01/27/2020	72931	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$12,720.00
AMTECH ELEVATOR SERVICES	26834	01/21/2020	DVB05046C19	ELEVATOR ROUTINE MAINT-EOC-DEC 2019	\$450.00
		01/21/2020	DVB05046120	ELEVATOR ROUTINE MAINT-EOC-JAN 2020	
		01/21/2020	DVB05046B19	ELEVATOR ROUTINE MAINT-EOC-NOV 2019	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,515.00
ANIMAL EMERGENCY CLINIC, INC.	26767	01/13/2020	DEC 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$360.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$4,032.00
ARAMBULA, FERNANDO	238359	01/06/2020	R19-142810	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$95.00
ARCHITERRA DESIGN GROUP	26835	01/21/2020	26647	COMMUNITY DEMO GARDEN	\$860.00
	26893	01/27/2020	26535	COMMUNITY DEMO GARDEN	\$860.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$236,831.09



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ATEL COMMUNICATIONS.COM	26894	01/27/2020	56435	NEC SOFTWARE SUPPORT	\$2,072.00
		01/27/2020	56383	NEC SOFTWARE SUPPORT	
		01/27/2020	56434	NEC SOFTWARE SUPPORT	
		01/27/2020	56592	NEC SOFTWARE SUPPORT	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$10,963.60
AVANT GARDE	26768	01/13/2020	5903	CDBG-HABITAT FOR HUMANITY-DEC 2019	\$325.00
		01/13/2020	5902	HOME HABITAT FOR HUMANITY-DEC 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$10,286.25
AYALA, JOSE	238536	01/27/2020	1/27 - 1/31/20	TRAVEL PER DIEM-NARCOTIC & SPECIALIZED UNIT SUPERVISOR TRAINING	\$319.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$319.50
BARTHA, BRIGITTA	26836	01/21/2020	1/29 - 1/31/20	TRAVEL PER DIEM & MILEAGE-CSMFO 2020 ANNUAL CONFERENCE	\$222.16
Remit to: SUN CITY, CA					<u>FYTD:</u> \$222.16
BENITEZ, DOLORES	238540	01/27/2020	R20-144836	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$108.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.00
BERUMEN, ANA	238410	01/13/2020	2001147.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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BIO-TOX LABORATORIES	238373	01/13/2020	39049	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,221.00
		01/13/2020	39105	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/13/2020	39121	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/13/2020	39048	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	238510	01/27/2020	39258	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,545.00
		01/27/2020	39188	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/27/2020	39244	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		01/27/2020	39187	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,019.00
BLANCARTE, JAVIER	238541	01/27/2020	BFR19-0063	REFUND ON CANCELLED BUILDING PERMIT-14653 ROSEMARY	\$670.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$670.00
BLUECOSMO	26895	01/27/2020	BU01183956	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,762.00
BMI	238511	01/27/2020	36847897	ANNUAL MUSIC LICENSE FOR 8/1/19-7/31/20	\$1,427.00
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,427.00
BMW MOTORCYCLES OF RIVERSIDE	26769	01/13/2020	6023420	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,818.13
	26896	01/27/2020	6023463	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$918.87
		01/27/2020	6023544	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$125,392.93
BOWERS, LESIA	26837	01/21/2020	1/28 - 1/31/20	TRAVEL PER DIEM & MILEAGE-CSMFO ANNUAL CONFERENCE	\$262.03
Remit to: EL MONTE, CA					<u>FYTD:</u> \$262.03



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BOX SPRINGS MUTUAL WATER COMPANY	238374	01/13/2020	36-1 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		01/13/2020	204-9 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/13/2020	189-13 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/13/2020	195-5 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/13/2020	1088-1 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/13/2020	1084-1 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/13/2020	1085-1 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/13/2020	1086-1 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/13/2020	1087-1 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/13/2020	45-4 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/13/2020	331-1 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/13/2020	80-4 12/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		238432	01/21/2020	721-1 12/23/19	WATER USAGE-TOWNGATE DEC 2019
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,051.11
BRAUN BLAISING SMITH WYNNE, P.C.	238512	01/27/2020	18617	LEGAL SERVICES-MV UTILITY DEC 2019	\$126.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,912.99



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BRIDGE, KATHRYN	238465	01/21/2020	R19-142441	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: VALLEY CENTER, CA					<u>FYTD:</u> \$75.00
BRIDGEPAY NETWORK SOLUTIONS	26770	01/13/2020	4903	CREDIT CARD GATEWAY SVCS-DEC 2019	\$32.80
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$213.90
BRIGHTVIEW LANDSCAPE SERVICES, INC.	26735	01/06/2020	6558653	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	\$18,146.89
	26897	01/27/2020	6605121	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	\$20,454.11
		01/27/2020	6637236	LANDSCAPE MAINT-ZONES D, M & S	
		01/27/2020	6593863	LANDSCAPE MAINT-ZONES D, M & S	
Remit to: PASADENA, CA					<u>FYTD:</u> \$173,059.88
CALDERON, MIGUEL	238411	01/13/2020	R19-141122	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CORONA, CA					<u>FYTD:</u> \$75.00
CALIFORNIA BUILDING STANDARDS COMMISSION	238513	01/27/2020	4TH QTR 2019	SB 1473 FEES COLLECTED FOR 10/1-12/31/19	\$3,248.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,716.40
CALIFORNIA SOUTH ODYSSEY OF THE MIND	238466	01/21/2020	9001	SPONSORSHIP-STATE TOURNAMENT	\$2,000.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$2,000.00
CAMERON-DANIEL, P.C.	26838	01/21/2020	1105	LEGAL SERVICES-MV UTILITY	\$5,390.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$35,835.00



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CARMAX AGENT	238467	01/21/2020	MVA040018004	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$57.50
Remit to: RICHMOND, VA					<u>FYTD:</u> \$115.00
CARR, SIDNEY	238412	01/13/2020	R19-143170	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CATHEDRAL OF PRAYER	238468	01/21/2020	2001163.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CEMEX	238343	01/06/2020	9441025116	MIXED CONCRETE MATERIALS	\$795.95
	238433	01/21/2020	9440809480	MIXED CONCRETE MATERIALS	\$2,909.27
		01/21/2020	9440990423	MIXED CONCRETE MATERIALS	
		01/21/2020	9441044382	MIXED CONCRETE MATERIALS	
		01/21/2020	9440716109	MIXED CONCRETE MATERIALS	
		01/21/2020	9440729226	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,629.88
CENTER AGAINST SEXUAL ASSAULT SOUTHWEST RIVERSIDE	26771	01/13/2020	446	SEXUAL ASSAULT RESPONSE SVCS	\$1,400.00
Remit to: HEMET, CA					<u>FYTD:</u> \$3,800.00
CHACKO, JOE	238360	01/06/2020	R19-143955	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$108.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108.00
CHAMPION YOUTH	238542	01/27/2020	2001168.047	REFUND- YOUTH FIELD RESERVATION VICTORIANO PARK	\$60.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$60.00



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CHANDLER ASSET MANAGEMENT, INC	26772	01/13/2020	1912MORENOVA	INVESTMENT MANAGEMENT SVCS-DEC 2019	\$7,143.46
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$46,572.94
CHARLES ABBOTT ASSOCIATES, INC	26736	01/06/2020	60373	PLAN CHECK CONSULTING SVCS-KIA DEALERSHIP-PEN19-0047	\$5,576.00
		01/06/2020	60372	PLAN CHECK CONSULTING SVCS-BOULDER RIDGE-PEN18-0109	
		01/06/2020	60433	PLAN CHECK CONSULTING SVCS-BOULDER RIDGE-PEN18-0109	
		01/06/2020	60434	PLAN CHECK CONSULTING SVCS-KIA DEALERSHIP-PEN19-0047	
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$186,112.50
CHERRY, JAIME	238469	01/21/2020	R19-143659,695	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$150.00
	238543	01/27/2020	R19-143659	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$225.00
CHRIS BALASINSKI DBA REF UNION	26839	01/21/2020	PST20	REFEREES FOR MV YOUTH LEAGUE PRE-SEASON TOURNAMENT	\$594.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$4,457.00
CINTAS FIRST AID & SAFETY	238514	01/27/2020	5015747543	FIRST AID KIT SUPPLIES-CORP YARD OFFICES	\$224.03
		01/27/2020	5015747544	FIRST AID KIT SUPPLIES-CORP YARD WAREHOUSE	
		01/27/2020	5015747549	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	
		01/27/2020	5015747545	FIRST AID KIT SUPPLIES-CORP YARD MECHANIC	
		01/27/2020	5015747546	FIRST AID KIT SUPPLIES-CORP YARD SIGN SIGNAL	
		01/27/2020	5015747551	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$1,645.12



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CIVIC SOLUTIONS, INC	26774	01/13/2020	88649	PLANNING ENTITLEMENT AND PLAN CHECK SVC-DEC 2019	\$7,562.50
	26840	01/21/2020	113019	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-NOV 2019	\$13,024.02
	26898	01/27/2020	123119	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$6,315.78
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$68,496.41
COLONIAL SUPPLEMENTAL INSURANCE	238375	01/13/2020	7133069-0101335	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,841.82
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$47,964.36
COMPETITIVE ASPHALT COATINGS, INC	238544	01/27/2020	BL#21123-YR2020	REFUND OF OVER-PAYMENT FOR BL#21123	\$82.64
Remit to: HIGHLAND, CA					<b>FYTD:</b> \$82.64
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	26900	01/27/2020	4012	LASERFICHE IMPLEMENTATION-12/22/19-01/4/2020	\$170.10
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$235,082.28
CORODATA MEDIA STORAGE INC.	26775	01/13/2020	DS1291442	OFF-SITE MEDIA STORAGE-DEC 2019	\$466.07
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,136.50
CORTES, MELISSA	238506	01/21/2020	1/29 - 1/31/20	TRAVEL PER DIEM & MILEAGE-CSMFO 2020 ANNUAL CONFERENCE	\$222.16
Remit to: HEMET, CA					<b>FYTD:</b> \$222.16
COSTAR REALTY INFORMATION, INC	238434	01/21/2020	110511341-1	COMMERCIAL REAL ESTATE DATABASE SVC-JAN 2020	\$1,500.62
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$10,504.34



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COUNSELING TEAM, THE	238344	01/06/2020	74126	CONSULTING SVCS-TECH SVCS-12/10/2019	\$1,985.00
	238376	01/13/2020	75132	CONSULTING SVCS-H.R.-10/22/2019	\$700.00
	238435	01/21/2020	75285	EMPLOYEE ASSISTANCE PROGRAM-DEC 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$11,435.00
COUNTRY SQUIRE ESTATES	238345	01/06/2020	NOV-DEC 2019	REFUND FOR UUT NOV-DEC 2019	\$22.53
Remit to: ONTARIO, CA					<b>FYTD:</b> \$180.25
COUNTY OF RIVERSIDE	26776	01/13/2020	IT0000003626	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	238515	01/27/2020	19-357544	RECORDATION-DOCUMENT	\$257.00
		01/27/2020	19-390048	RECORDATION-DOCUMENT	
		01/27/2020	19-338079	RECORDATION-DOCUMENT #2019-0427617	
		01/27/2020	19-273552	RECORDATION-DOCUMENT #2019-0337932, 0341752, 53 & 54	
	238516	01/27/2020	PU0000004894	FUEL FOR CITY VEHICLE	\$23.56
	238517	01/27/2020	2857	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2019-51	\$227.50
		01/27/2020	2825A	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 39	
		01/27/2020	2853	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 41	
		01/27/2020	2852	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 40	
		01/27/2020	2820	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 40	
		01/27/2020	2844	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2019-50	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$303,864.58



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CRIME SCENE STERI-CLEAN, LLC	26777	01/13/2020	40317	BIO HAZARD REMOVAL SERVICE	\$400.00
		01/13/2020	40302	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$7,000.00</b>
CSAC EIA	238377	01/13/2020	20900292	INSURANCE CERTIFICATE MANAGEMENT TRAINING	\$3,036.00
		01/13/2020	19900191	INSURANCE CERTIFICATE MANAGEMENT TRAINING	
		01/13/2020	19900166	INSURANCE CERTIFICATE MANAGEMENT TRAINING	
Remit to: FOLSOM, CA					<b>FYTD: \$239,069.50</b>
CSG CONSULTANTS, INC.	26737	01/06/2020	F190687	FIRE PLAN REVIEW SVCS-NOV 2019	\$385.00
	26778	01/13/2020	B191476	PLAN CHECK SVCS-NOV 2019	\$15,193.75
		01/13/2020	B191193	PLAN CHECK SVCS-SEPT 2019	
Remit to: FOSTER CITY, CA					<b>FYTD: \$56,812.50</b>
CUFF, STEPHANIE CERVANTES	26841	01/21/2020	1/28 - 1/31/20	TRAVEL PER DIEM & MILEAGE-CSMFO 2020 ANNUAL CONFERENCE	\$238.66
Remit to: PERRIS, CA					<b>FYTD: \$238.66</b>
D&D SERVICES DBA D&D DISPOSAL, INC.	238378	01/13/2020	100620	DECEASED ANIMAL REMOVAL-DEC 2019	\$745.00
Remit to: VALENCIA, CA					<b>FYTD: \$5,215.00</b>



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DATA TICKET, INC.	26738	01/06/2020	108291	ADMIN CITATION PROCESSING-ANIMAL SVCS-NOV 2019	\$314.27
		01/06/2020	108291TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-NOV 2019	
	26779	01/13/2020	108294	ADMIN CITATION PROCESSING-PD-NOV 2019	\$13,928.16
		01/13/2020	108293TPC	THIRD PARTY COLLECTIONS-CODE-NOV 2019	
		01/13/2020	108292	ADMIN CITATION PROCESSING-BLDG & SAFETY-NOV 19	
		01/13/2020	107929HH	PARKING HANDHELD DEVICES LEASE, AIR TIME-CODE-NOV 2019	
		01/13/2020	108293	ADMIN CITATION PROCESSING-CODE- NOV 2019	
		01/13/2020	107929	PARKING CITATION PROCESSING-CODE-NOV 2019	
		01/13/2020	107104	ADMIN CITATION PROCESSING-NPDES- OCT 2019	
	26902	01/27/2020	109083	ADMIN CITATION PROCESSING-PD-DEC 2019	\$308.00
Remit to: IRVINE, CA					<b>FYTD: \$139,790.97</b>
DDL TRAFFIC INC.	26842	01/21/2020	6794	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$3,070.88
Remit to: CHINO HILLS, CA					<b>FYTD: \$3,070.88</b>
DELTA DENTAL OF CALIFORNIA	26780	01/13/2020	BE003732461	EMPLOYEE DENTAL INSURANCE-PPO	\$15,679.45
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$93,730.69</b>
DELTACARE USA	26781	01/13/2020	BE003733252	EMPLOYEE DENTAL INSURANCE-HMO	\$4,735.52
Remit to: DALLAS, TX					<b>FYTD: \$43,988.00</b>
DEPARTMENT OF CONSERVATION	238518	01/27/2020	4TH QTR 2019	SMI FEES REPORT-4TH QTR ENDING 12/31/19	\$12,329.29
Remit to: SACRAMENTO, CA					<b>FYTD: \$28,571.71</b>
DEPARTMENT OF ENVIRONMENTAL HEALTH	238346	01/06/2020	IN0368950	ENVIRONMENTAL HEALTH PERMIT-ABOVE GROUND STORAGE TANK-CITY YARD	\$1,714.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$20,465.28</b>



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DIMAS, JIMMY	238470	01/21/2020	R19-143586	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DISH DBS CORPORATION	238438	01/21/2020	86557282/JAN20	SATELLITE TV-FIRE STATION 99-12/31/19-1/30/20	\$101.73
Remit to: PALATINE, IL					<u>FYTD:</u> \$768.45
DIVISION OF THE STATE ARCHITECT	238379	01/13/2020	4TH QTR 2019-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	\$618.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,128.50
DUANE BROBERG	26739	01/06/2020	035	JAZZ BAND PERFORMANCE FOR HOLIDAY TREE LIGHTING EVENT	\$450.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$450.00
E.R. BLOCK PLUMBING & HEATING, INC.	26740	01/06/2020	130295	BACKFLOW DEVICE TEST-ZONE 2	\$1,658.76
		01/06/2020	130292	BACKFLOW DEVICE TEST-ZONE D	
		01/06/2020	130294	BACKFLOW DEVICE TEST-ZONE E-7	
		01/06/2020	130293	BACKFLOW DEVICE TEST-ZONE E-7	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,041.54
EAGLE PUMP SERVICES, INC.	26741	01/06/2020	17021731-2	LANDSCAPE MAINT-ZONES D, 01, 04, 06 & M	\$4,697.10
		01/06/2020	17021703-2	LANDSCAPE MAINT-ZONES D, 01, 04, 05, 06, M, NPDES, 09 & 02A	
Remit to: CHINO, CA					<u>FYTD:</u> \$8,557.16
EASTER SEALS OF SOUTHERN CA, INC	238413	01/13/2020	2001144.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$100.00



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EASTERN MUNICIPAL WATER DISTRICT	238347	01/06/2020	DEC-19 1/06/20	WATER CHARGES	\$2,172.43
	238355	01/06/2020	01022020_EMWD	PLAN REVIEW DEPOSIT-SR 60/MORENO BEACH DR LANDSCAPE	\$500.00
	238439	01/21/2020	DEC-19 1/21/20	WATER CHARGES	\$829.85
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,371,250.71
EMERGENT BATTERY TECHNOLOGIES, INC.	26782	01/13/2020	35923	REPLACEMENT BATTERIES (4) FOR BATTERY BACKUP SYSTEMS	\$107.75
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$11,307.55
EMPIRE MOWER	238348	01/06/2020	4879	TREE TRIMMING EQUIPMENT PARTS	\$107.73
	238440	01/21/2020	3925	TREE TRIMMING EQUIPMENT REPAIR	\$1,285.84
		01/21/2020	4208	TREE TRIMMING EQUIPMENT REPAIR	
		01/21/2020	4136	TREE TRIMMING EQUIPMENT PARTS	
		01/21/2020	3926	TREE TRIMMING EQUIPMENT REPAIR	
		01/21/2020	4506	TREE TRIMMING EQUIPMENT PARTS	
		01/21/2020	4209	TREE TRIMMING EQUIPMENT REPAIR	
		01/21/2020	4440	TREE TRIMMING EQUIPMENT REPAIR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,426.39
ENCO UTILITY SERVICES MORENO VALLEY LLC	26843	01/21/2020	0402-MF-02348	SOLAR SYSTEM INSPECTION	\$8,517.00
		01/21/2020	0402-MF-02349	SOLAR SYSTEM INSPECTION	
		01/21/2020	MFP-2019-43838	METER FEES-REGULAR	
		01/21/2020	MFT-2019-43838	METER FEES-TEMPORARY	
	26903	01/27/2020	40-405A-09	WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING	\$1,626.68
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,428,230.02



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EYERMAN, MARSHALL	26844	01/21/2020	1/28 - 1/31/20	TRAVEL PER DIEM-CSMFO 2020 ANNUAL CONFERENCE	\$206.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$778.86
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	26845	01/21/2020	JULY-19 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$13,058.06
		01/21/2020	SEPT-19 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		01/21/2020	SEPT-19 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		01/21/2020	AUG-19 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		01/21/2020	JULY-19 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		01/21/2020	AUG-19 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,024.51
FAR EAST INTERNATIONAL, LP	238361	01/06/2020	BL#36549-YR2020	REFUND OF OVER-PAYMENT FOR BL#36549	\$65.00
Remit to: LAGUNA NIGUEL, CA					<u>FYTD:</u> \$65.00
FIGUEROA, JULIAN	238362	01/06/2020	R19-143753	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FIRST AMERICAN DATA TREE, LLC	238380	01/13/2020	20027761219	ONLINE SOFTWARE SUBSCRIPTION-DEC 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$693.00



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FIRST CHOICE SERVICES	26904	01/27/2020	663466	WATER PURIF UNIT RENTAL-FIRE STATION 2	\$527.85
		01/27/2020	663464	WATER PURIF UNIT RENTAL-CITY YARD	
		01/27/2020	663459	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		01/27/2020	663465	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		01/27/2020	663463	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		01/27/2020	663460	WATER PURIF UNIT RENTAL-ANNEX 1	
		01/27/2020	663472	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/27/2020	663467	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		01/27/2020	663462	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		01/27/2020	663475	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		01/27/2020	663476	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		01/27/2020	663461	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		01/27/2020	663473	WATER PURIF UNIT RENTAL-LIBRARY	
		01/27/2020	663471	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		01/27/2020	663470	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		01/27/2020	663468	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		01/27/2020	663474	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/27/2020	663469	WATER PURIF UNIT RENTAL-FIRE STATION 58	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,222.80
FISIIKAVA, JESSICA	238414	01/13/2020	R20-144190	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
FORM PRINT COMPANY FPC GRAPHICS	238381	01/13/2020	93562	ANIMAL SHELTER NOTICE OF CITATIONS (5,000)	\$737.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,473.56



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FRANCE PUBLICATIONS, INC.	26905	01/27/2020	2019-2351	BOOTH SPONSOR-FEB 2020	\$3,700.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$23,550.00
FRANKLIN, L. C.	26846	01/21/2020	DEC-2019	MILEAGE REIMBURSEMENT	\$197.20
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,104.32
FRED'S GLASS & MIRROR, INC.	238441	01/21/2020	15289	WINDOW REPAIR-TOWNGATE	\$360.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,738.69
FREEDOM FOREVER LLC	238471	01/21/2020	BON19-1127	REFUND ON CANCELLED BUILDING PERMIT-25876 BRODIAEA	\$262.16
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,169.52
FRIENDS OF THE MORENO VALLEY SENIOR CENTER	26786	01/13/2020	11-2019	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$9,986.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53,016.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	26847	01/21/2020	7002Z183-S-20005	BACKBONE COMMUNICATIONS SERVICE 1/5-2/4/20	\$3,148.71
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$23,218.97
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	238442	01/21/2020	082109-5/JAN20	PHONE SVC FOR ERC 1/04-2/03/20	\$614.35
	238520	01/27/2020	081095-5/JAN20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.60
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$4,358.56



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FUEL PROS, INC	26787	01/13/2020	0000046964	FUEL TANK REPAIR-FIRE STATION 65	\$1,230.80
	26848	01/21/2020	0000046367	FUEL TANK REPAIR-FIRE STATION 48	\$694.08
Remit to: CHINO, CA					<b>FYTD: \$10,040.40</b>
G/M BUSINESS INTERIORS, INC.	26788	01/13/2020	0257469-IN	FILE CABINETS-CONF & REC. CTR.	\$623.46
Remit to: RIVERSIDE, CA					<b>FYTD: \$77,163.00</b>
GALLEGOS, TINA M.	238382	01/13/2020	SPRING 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$630.53
Remit to: PERRIS, CA					<b>FYTD: \$630.53</b>
GARDE, MARIA	238363	01/06/2020	R19-142551	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$95.00</b>
GARZA, RITA	238472	01/21/2020	R19-143540	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
GHD INCORPORATED	26849	01/21/2020	114812-2	SPEED ZONE CERTIFICATIONS	\$2,384.99
		01/21/2020	122447	SPEED ZONE CERTIFICATIONS	
Remit to: PASADENA, CA					<b>FYTD: \$9,073.32</b>
GLOBAL AUTOMATION SERVICES, INC.	238521	01/27/2020	36210	AC REPAIR-PUBLIC SAFETY BUILDING	\$3,262.80
Remit to: YUCAIPA, CA					<b>FYTD: \$18,397.00</b>
GOLLAZ, SANDRA	238473	01/21/2020	MVA050012421	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$62.00
Remit to: SURPRISE, AZ					<b>FYTD: \$62.00</b>



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GONG ENTERPRISES, INC.	26742	01/06/2020	7934	PLAN CHECK SVCS-SEWER/WATER IMPROVEMENT PLANS-PARCEL MAP 37189	\$23,962.50
		01/06/2020	7928	PLAN CHECK SVCS-TRACT 31517	
		01/06/2020	7937	PLAN CHECK SVCS-PARCEL MAP 37514-STREET/SD	
		01/06/2020	7929	PLAN CHECK SVCS-STREET/LOCAL STORM DRAIN-TRACT 31517	
		01/06/2020	7935	PLAN CHECK SVCS-STORM DRAIN/ROUGH GRADING PLANS	
		01/06/2020	7932	PLAN CHECK SVCS-SEWER/WATER IMPROVEMENT-TRACT 31517	
		01/06/2020	7931	PLAN CHECK SVCS-STORM DRAIN PLAN-TRACT 31517	
		01/06/2020	7930	PLAN CHECK SVCS-DRAINAGE REPORT-TRACT 31517	
		01/06/2020	7927	PLAN CHECK SVCS-ROUGH GRADING-TRACT 31577	
		01/06/2020	7933	PLAN CHECK SVCS-PRECISE GRADING PLANS-PARCEL MAP 37189/PEN16-013	
		01/06/2020	7936	PLAN CHECK SVCS-DRAINAGE REPORT-PM 37189	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$26,662.50
GONZALEZ, JENNIFER	238545	01/27/2020	R20-144832,831	ANIMAL SERVICES REFUND-OVER PAYMENT ON 2 DOG LICENSES	\$78.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$78.00
GRAVES & KING, LLP	26743	01/06/2020	1911-0010166-02	LEGAL SERVICES-CLAIM MV 0010166 (INRI TOWING)	\$3,278.00
	26850	01/21/2020	1911-0010107-02	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	\$6,713.69
		01/21/2020	1911-0010227-01	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$111,307.20
GREENTECH LANDSCAPE, INC.	26789	01/13/2020	47105	LANDSCAPE MAINT-PARKS	\$11,593.00
	26851	01/21/2020	46908	LANDSCAPE MAINT-PARKS	\$23,813.72
		01/21/2020	46550	LANDSCAPE MAINT-PARKS	
		01/21/2020	46617-2	LANDSCAPE MAINT-ZONES 08 & E7	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$138,894.89



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GRID ALTERNATIVES	238508	01/21/2020	ARI0006176	CDBG 18/19 SOLAR ENERGY ASSISTANCE PROGRAM-AUG/SEPT 2019	\$7,139.46
Remit to: OAKLAND, CA					<b>FYTD: \$37,279.55</b>
HABITAT RESTORATION SCIENCES, INC	26792	01/13/2020	10597	DETENTION BASIN MAINT SVC-NOV 2019	\$1,874.00
Remit to: VISTA, CA					<b>FYTD: \$16,893.00</b>
HALLE PROPERTIES, LLC	238546	01/27/2020	116538	REFUND-GRADING AND EROSION CONTROL SECURITY DEPOSIT	\$10,850.00
Remit to: SCOTTSDALE, AZ					<b>FYTD: \$10,850.00</b>
HARRIS & ASSOCIATES	238349	01/06/2020	42808	AUDIT ASSESSMENT ENGINEERING-FY 19/20	\$4,000.00
		01/06/2020	42721	AUDIT ASSESSMENT ENGINEERING SVCS-FY 19/20	
Remit to: CONCORD, CA					<b>FYTD: \$4,000.00</b>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	26793	01/13/2020	92228	HVAC REPAIR - ANIMAL SHELTER	\$11,106.86
		01/13/2020	92267	HVAC REPAIR - ANIMAL SHELTER	
		01/13/2020	92287	HVAC REPAIR - CONFERENCE & RECREATION CENTER	
		01/13/2020	92229	HVAC REPAIR - ANIMAL SHELTER	
		01/13/2020	92060	HVAC REPAIR - PUBLIC SAFETY BUILDING	
		01/13/2020	92280	HVAC REPAIR - SENIOR CENTER	
		01/13/2020	92062	HVAC REPAIR - EMERGENCY OPERATION CENTER	
Remit to: RIVERSIDE, CA					<b>FYTD: \$44,652.87</b>
HDL SOFTWARE LLC	238383	01/13/2020	0015374-IN	BUSINESS LICENSE SOFTWARE-CANNABIS	\$4,500.00
Remit to: BREA, CA					<b>FYTD: \$21,914.89</b>



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HEALD, DENA	26852	01/21/2020	1/29 - 1/31/20	TRAVEL PER DIEM-CSMFO 2020 ANNUAL CONFERENCE	\$165.00
Remit to: CORONA, CA					<u>FYTD:</u> \$165.00
HEARTBEAT OF GOD ASSEMBLY	238474	01/21/2020	2001149.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
HERNANDEZ FAMILY CHILD CARE	238547	01/27/2020	BL#27731-YR2020	REFUND OF OVER-PAYMENT FOR BL#27731	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
HILLTOP GEOTECHNICAL, INC.	26794	01/13/2020	17138	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES	\$14,892.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$33,715.00
HLP, INC.	26744	01/06/2020	17291	WEB LICENSE MONTHLY SVC FEE	\$63.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,166.65
HOUSE OF PRAISE ENTERPRISES COMMUNITY DEVELOPMENT	26907	01/27/2020	1001	HOPE SUMMER ACADEMY PROGRAM FY 19/20	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,880.00
HR GREEN PACIFIC INC.	26746	01/06/2020	131518	PLAN CHECK SVCS-PEN19-0007/PEN16-0123	\$5,147.50
	26795	01/13/2020	130754	PLAN CHECK SVCS-OCT 2019	\$9,443.75
		01/13/2020	131399	PLAN CHECK SVCS-NOV 2019	
	26908	01/27/2020	131978	PLAN CHECK SVCS-SEPT 2019	\$13,891.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$163,749.00
HUGHES NETWORK SYSTEMS, LLC	238443	01/21/2020	B1-353172702	INTERNET SVCS 12/30/19-1/30/20	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$646.38



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HYLAND SOFTWARE, INC./ FORMERLY SIRE TECHNOLOGIES	26909	01/27/2020	LE01-134287	SIRE SOFTWARE QTRLY MAINT 2/1/20-4/30/20	\$6,270.25
Remit to: WESTLAKE, OH					<b>FYTD: \$18,445.47</b>
INLAND EMPIRE PROPERTY SERVICE, INC	26853	01/21/2020	19142	WEED ABATEMENT SVCS-APN 291-191-007-013, 025-029	\$1,785.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$174,322.74</b>
INLAND OVERHEAD DOOR COMPANY	26796	01/13/2020	43742	GATE PREVENTATIVE MAINTENANCE-ANIMAL SHELTER	\$218.50
		01/13/2020	44295	ROLL UP DOOR REPAIR-FIRE STATION 48	
	26854	01/21/2020	43735	PREVENTATIVE MAINTENANCE DOOR & GATES - FIRE STATION#2	\$3,207.00
		01/21/2020	43743	PREVENTATIVE MAINTENANCE DOOR & GATES - SANTIAGO CITY YARD	
		01/21/2020	43731	PREVENTATIVE MAINTENANCE DOOR & GATES - CITY YARD	
		01/21/2020	43732	PREVENTATIVE MAINTENANCE DOOR - ANNEX 1	
		01/21/2020	43733	PREVENTATIVE MAINTENANCE GATES - UTILITY FIELD OFFICE	
		01/21/2020	43737	PREVENTATIVE MAINTENANCE DOOR & GATES - FIRE STATION#48	
		01/21/2020	43738	PREVENTATIVE MAINTENANCE DOOR & GATES - FIRE STATION#58	
		01/21/2020	43741	PREVENTATIVE MAINTENANCE DOOR & GATES - FIRE STATION#99	
		01/21/2020	43739	PREVENTATIVE MAINTENANCE DOOR - FIRE STATION#65	
		01/21/2020	43740	PREVENTATIVE MAINTENANCE DOOR & GATES - FIRE STATION#91	
		01/21/2020	43736	PREVENTATIVE MAINTENANCE DOOR & GATES - FIRE STATION#6	
Remit to: COLTON, CA					<b>FYTD: \$23,368.00</b>



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INTER-CITY ENERGY SYSTEMS	238475	01/21/2020	BOM19-0329	REFUND ON CANCELLED BUILDING PERMIT-15761 CAYMAN CIR	\$191.20
Remit to: ONTARIO, CA					<u>FYTD:</u> \$191.20
INTERINSURANCE EXCHANGE OF THE AUTOMOBILE CLUB	238444	01/21/2020	MV2016-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV1836 (L. MA)	\$1,544.37
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,544.37
INTERNATIONAL FOURSQUARE CHURCH	238476	01/21/2020	2001158.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
IRIS PARTNERS, LLC	26910	01/27/2020	MARCH 2020	LEASE PAYMENT-LIBRARY-MARCH 2020	\$21,517.02
		01/27/2020	SECURITY DEPOSIT	SECURITY DEPOSIT-IRIS PLAZA	
Remit to: UPLAND, CA					<u>FYTD:</u> \$21,517.02
J D F CONSTRUCTION INC	238477	01/21/2020	BOR19-0247	REFUND ON CANCELLED BUILDING PERMIT-25304 JACLYN AVE	\$131.52
Remit to: BREA, CA					<u>FYTD:</u> \$131.52
JAIME, LARRY	238522	01/27/2020	FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$997.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$997.00
JOHNSON , TRACY	26911	01/27/2020	JAN-2020	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,846.80
JTB SUPPLY CO., INC.	26797	01/13/2020	106751	BATTERY BACKUP SERVICE	\$985.91
Remit to: ORANGE, CA					<u>FYTD:</u> \$57,272.58



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JUENGEL, JAIME L.	26912	01/27/2020	2/2 - 2/3/20	TRAVEL PER DIEM-CHEMICAL IMMOBILIZATION TRAINING & CERTIFICATION	\$99.00
Remit to: SUGARLOAF, CA					<u>FYTD:</u> \$99.00
JURADO, IRENE	238478	01/21/2020	R19-141493	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
KAUR, JASPREET	238548	01/27/2020	R19-143342	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$75.00
KNATT, ALVERIA	238364	01/06/2020	R19-142316	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$95.00
KODOR, OMAR	238479	01/21/2020	R19-141409	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	26747	01/06/2020	34517876-C1	COPIER LEASE-CITY WIDE	\$9,665.10
	26798	01/13/2020	34670119	COPIER USAGE-CITY CLERK	\$1,399.02
	26799	01/13/2020	9006387976	COPIER USAGE-DECEMBER 2019	\$1,024.97
Remit to: PASADENA, CA					<u>FYTD:</u> \$58,003.09
KUSTOM SIGNALS, INC.	26913	01/27/2020	570445	RADAR/LASER MAINT & REPAIR	\$616.18
Remit to: CHICAGO, IL					<u>FYTD:</u> \$951.96
LACSON, HELEN F	238480	01/21/2020	CK NO. 226330	REISSUE ESCHEATED CHECK	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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LANDSCAPE DEVELOPMENT, INC	238549	01/27/2020	BL#09788-YR2020	REFUND OF OVER-PAYMENT FOR BL#09788	\$65.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$65.00
LEADING EDGE LEARNING CENTER	238523	01/27/2020	JAN-2020	INSTRUCTOR SERVICES-MATH & READING/WRITING CLASSES	\$224.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,296.70
LEE, JERI	238524	01/27/2020	JAN-2020	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$92.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$700.80
LEIVAS, INC. DBA. LEIVAS LIGHTING	26855	01/21/2020	1010227	LANDSCAPE LIGHTING MAINT-NOV 2019-ZONES M, E-7, 01, 02 & 03	\$2,661.00
		01/21/2020	1010228	LANDSCAPE LIGHTING MAINT-DEC 2019-ZONES M, E-7, 01, 02 & 03	
		01/21/2020	1010224	LANDSCAPE LIGHTING MAINT-AUG 2019-ZONES M, E-7, 01,02, & 03	
		01/21/2020	1010225	LANDSCAPE LIGHTING MAINT-SEPT 2019-ZONES M, E-7, 01, 02 & 03	
		01/21/2020	1010226	LANDSCAPE LIGHTING MAINT-OCT 2019-ZONES M, E-7, 01, 02 & 03	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51,377.77
LENNAR HOMES OF CALIFORNIA INC	238415	01/13/2020	TR 32515-WALLS	REFUND ON CANCELLED BUILDING PERMITS	\$1,966.32
Remit to: CORONA, CA					<u>FYTD:</u> \$1,966.32
LERMA, DEBORAH	238416	01/13/2020	R19-143021	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$95.00



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LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	26748	01/06/2020	87474975	LOCAL/LONG DISTANCE CALLS 12/17/19-1/16/20	\$5,383.53
		01/06/2020	87474975a	INTERNET & DATA SVCS 12/17/19-1/16/20	
	26914	01/27/2020	88501746a	INTERNET & DATA SVCS 1/17-2/16/20	\$5,357.05
		01/27/2020	88501746	LOCAL/LONG DISTANCE CALLS 1/17-2/16/20	
Remit to: BROOMFIELD, CO					<b>FYTD: \$43,521.56</b>
LILLY, ANA	26801	01/13/2020	00064	GRAPHIC/WEB DESIGN 12/15-12/28/19	\$1,976.49
		01/13/2020	00063	GRAPHIC/WEB DESIGN 12/01-12/14/19	
Remit to: RIVERSIDE, CA					<b>FYTD: \$12,646.73</b>
LIU, BARRY	238550	01/27/2020	BSR19-0065	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: ARCADIA, CA					<b>FYTD: \$1.00</b>
LYONS SECURITY SERVICE, INC.	26857	01/21/2020	27618	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-DEC 2019	\$1,374.07
		01/21/2020	27619	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-DEC 2019	
		01/21/2020	27622	SECURITY GUARD SVCS-TOWNGATE COMM CTR-DEC 2019	
	26915	01/27/2020	27617	SECURITY GUARD SVCS-CONF & REC CTR-DEC 2019	\$5,674.30
Remit to: ANAHEIM, CA					<b>FYTD: \$103,408.42</b>
MACADEE ELECTRICAL CONSTRUCTION, INC.	26802	01/13/2020	4917	EMERGENCY TRAFFIC SIGNAL REPAIR SERVICES	\$4,128.00
Remit to: CHINO, CA					<b>FYTD: \$4,128.00</b>



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MALCOLM SMITH MOTORCYCLES, INC.	26858	01/21/2020	5149559	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$333.77
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,539.22
MARCH FIELD FOUNDATION	238537	01/27/2020	MARCH20-SPONSOR	MARB 2020 AIR & SPACE EXPO	\$7,500.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,500.00
MARCH JOINT POWERS AUTHORITY	238365	01/06/2020	P19-000-018	TEMPORARY USE PERMIT APPLICATION SUBMITTAL FOR 5K EVENT-3/7/2020	\$226.00
	238385	01/13/2020	49201	GAS CHARGES-M.A.R.B. BUILDING 938-NOV19	\$49.09
		01/13/2020	49198	GAS CHARGES-M.A.R.B. BUILDING 823-NOV19	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$549.99
MARIPOSA LANDSCAPES, INC.	26749	01/06/2020	86939	LANDSCAPE MAINT.-SD LMD ZONE 02-NOV. 2019	\$9,685.39
	26859	01/21/2020	87313	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-DEC19	\$686.04
		01/21/2020	87319	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-DEC19	
		01/21/2020	87309	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION- DEC19	
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$274,881.06
MARTINEZ, BRENDA	238481	01/21/2020	R19-142161	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
MATARIYEH, HANI	238482	01/21/2020	MVA040017440	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$47.50
MAUREEN KANE & ASSOCIATES, INC.	238407	01/13/2020	R BRYANT 3/10-13	REGISTRATION FOR TTC SERIES 300-UCR EXTENSION 3/10- 3/11/20	\$1,550.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,550.00



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MBIA MUNISERVICES COMPANY	26860	01/21/2020	INV06-007579	CAFR STATISTICAL REPORT - NOV. 2019	\$1,700.00
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$1,700.00
MCCAIN TRAFFIC SUPPLY	238445	01/21/2020	INV0246353	TRAFFIC SIGNAL EQUIPMENT	\$5,613.77
		01/21/2020	INV0245946	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$447,904.07
MCCLAIN, MELISSA	26916	01/27/2020	10/3 - 12/10/19	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, & EVENTS	\$737.76
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$3,532.71
MCKINNEY, BROOKE	26861	01/21/2020	1/28 - 1/31/20	TRAVEL PER DIEM-CSMFO 2020 ANNUAL CONFERENCE	\$206.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$918.97
MENGISTU, YESHIALEM	26862	01/21/2020	DEC-2019	MILEAGE REIMBURSEMENT	\$136.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$797.50
MERCHANTS BUILDING MAINTENANCE, LLC.	26863	01/21/2020	555949	SPECIAL CLEANINGS FOR NOV 2019 EVENT RENTALS-CONF. & REC. CENTER	\$3,215.00
		01/21/2020	555950	SPECIAL CLEANINGS FOR NOV 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	
		01/21/2020	555951	SPECIAL CLEANINGS FOR NOV 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$158,476.32
MILLER, MARC	238417	01/13/2020	R20-144195	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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MOHAN, BRIAN	26864	01/21/2020	1/28 - 1/31/20	TRAVEL PER DIEM-CSMFO 2020 ANNUAL CONFERENCE	\$231.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$231.00
MONTGOMERY PLUMBING INC	238386	01/13/2020	1-2-20	EMERGENCY PLUMBING REPAIRS-LIBRARY	\$3,900.00
		01/13/2020	010120	EMERGENCY PLUMBING REPAIRS-LIBRARY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,315.00
MORENO VALLEY CHAMBER OF COMMERCE	238387	01/13/2020	6844	WAKE-UP MV MEETING ATTENDANCE-12/18/19	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,053.50
MORENO VALLEY MALL HOLDING, LLC	26918	01/27/2020	FEB. 2020 RENT	FEBRUARY 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48,121.78
MORENO VALLEY TOW & RADIATOR	238446	01/21/2020	19-09171	EVIDENCE TOWING FOR PD	\$218.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,053.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	238350	01/06/2020	INV20-00100	VISUAL AND PERFORMING ARTS PROGRAM	\$5,000.00
	238483	01/21/2020	2001155.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,585.00
MORRELL ELECTRIC	238551	01/27/2020	BOE19-0454	REFUND ON CANCELLED BUILDING PERMIT-22450 NARANJA ST	\$191.52
Remit to: HEMET, CA					<u>FYTD:</u> \$191.52
MOSS BROS BUICK - GMC	238538	01/27/2020	JANUARY 2020	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00



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MOSS BROS CHRYSLER, JEEP, DODGE MORENO VALLEY	26886	01/21/2020	DECEMBER 2019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$3,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,000.00
MOSS BROS HONDA, INC.	238563	01/27/2020	JANUARY 2020	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
MOSS BROS. CHEVROLET	238463	01/21/2020	DECEMBER 2019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,000.00
MOTOPOST USA	238447	01/21/2020	148282	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$1,799.85
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$2,124.07
MSA INLAND EMPIRE/DESERT CHAPTER	238448	01/21/2020	DURFEE-2020	2020 MEMBERSHIP DUES FOR BRIAN DURFEE - AGENCY MEMBER	\$150.00
		01/21/2020	MATTOX-2020	2020 MEMBERSHIP DUES FOR JOSEPH MATTOX - ADDTL. MEMBER	
		01/21/2020	F GONZALES-2020	2020 MEMBERSHIP DUES FOR FRANK GONZALES - ADDTL. MEMBER	
Remit to: GUSTI, CA					<u>FYTD:</u> \$450.00
NAMEKATA, JAMES	26919	01/27/2020	JAN-2020	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,771.20
NBS GOVERNMENT FINANCE GROUP	26865	01/21/2020	1219000382	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$400.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$15,135.00



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NEARMAP US INC.	26920	01/27/2020	INV00149464	NEARMAP ORTHOIMAGERY ANNUAL SUBSCRIPTION 12/23/19 TO 12/22/20	\$20,000.00
Remit to: SOUTH JORDAN, UT					<u>FYTD:</u> \$20,000.00
NEWMAN, APRIL	238552	01/27/2020	R19-143348	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
NEXTERA ENERGY	238462	01/21/2020	544571	RENEWABLE ENERGY-MV UTILITY-DEC 2019	\$12,594.62
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$244,118.79
NGUYEN, CLEMENT BA DUONG	26805	01/13/2020	DEC-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$470.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,734.20
NGUYEN, HIEU	238553	01/27/2020	BOO19-0160	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1.00
OCHOA, BENJAMIN	238418	01/13/2020	R20-144283	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$104.00
ONLINE-MSDS.COM BY KHA	238564	01/27/2020	20191361	SDS MANAGEMENT ONLINE SERVICE 12/1/19-11/30/20	\$2,340.00
Remit to: HAMMOND, IN					<u>FYTD:</u> \$2,340.00
OPERATION SAFEHOUSE, INC.	26866	01/21/2020	4 - OCT 2019	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,178.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,000.00
ORELLANA, DIANA	238554	01/27/2020	2001167.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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OVIATT, STEVE	238484	01/21/2020	2001156.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PACIFIC TELEMAGEMENT SERVICES	26750	01/06/2020	2034056	PAY PHONE SERVICES-JAN 2020	\$125.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,190.16
PALACIOS, ANDREA	26806	01/13/2020	SUMMER 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$4,000.00
PALAU, MEGAN	26921	01/27/2020	2/2 - 2/3/20	TRAVEL PER DIEM-CHEMICAL IMMOBILIZATION TRAINING & CERTIFICATION	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	238388	01/13/2020	440864	ON-SITE DOCUMENT SHREDDING SERVICES 9/25/19	\$544.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$544.00
PAREDES, ERICA	238485	01/21/2020	R19-141438	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PARKER, GEORGE & TRUDI	238486	01/21/2020	MVA050011380	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$57.50
PEDLEY SQUARE VETERINARY CLINIC	238507	01/21/2020	NOV-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,874.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$91,055.85



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PEPE'S TOWING	238449	01/21/2020	89440	EVIDENCE TOWING FOR PD	\$593.00
		01/21/2020	87545	EVIDENCE TOWING FOR PD	
		01/21/2020	87548	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,918.00
PERCEPTIVE ENTERPRISES, INC.	26807	01/13/2020	3580	PROFESSIONAL DBE CONSULTING SERVICES	\$1,800.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,380.00
PEREZ, DANIEL	238555	01/27/2020	R20-143993	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
PERMA	26808	01/13/2020	MV2032-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2032-K. MOFFETT	\$1,398.74
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$815,918.32
PETTY CASH - FINANCE	238356	01/06/2020	DEC 2019	PETTY CASH FUND REPLENISHMENT	\$115.97
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,467.50
PGI - PACIFIC GRAPHICS, INC	26751	01/06/2020	42250	BUSINESS LICENSE RENEWAL POSTCARDS	\$3,138.14
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$3,138.14
PIP PRINTING RIVERSIDE	238389	01/13/2020	379525	FIRE SAFETY COLORING BOOKS	\$3,562.79
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,562.79
PREMIER PARTY & TENT RENTALS	238390	01/13/2020	RES. 40683	CANOPY, CHAIRS, ETC. RENTALS FOR CITY'S SNOW DAY EVENT 12/7/19	\$3,358.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,584.85



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PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	238391	01/13/2020	0011347499	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0053	\$136.80
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$4,180.50
PROFESSIONAL COMMUNICATIONS NETWORK PCN	238450	01/21/2020	156600271	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$573.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,260.23



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PRUDENTIAL OVERALL SUPPLY	26752	01/06/2020	22910411	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	\$222.22
		01/06/2020	22914113	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/06/2020	22910408	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		01/06/2020	22921326	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/06/2020	22921318	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		01/06/2020	22914117	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/06/2020	22910410	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		01/06/2020	22914105	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		01/06/2020	22910420	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/06/2020	22910416	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/06/2020	22921330	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	26809	01/13/2020	22921322	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$376.37
		01/13/2020	22910409	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/13/2020	22921329	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/13/2020	22914112	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/13/2020	22921319	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/13/2020	22914106	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/13/2020	22921325	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/13/2020	22921331	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/13/2020	22921324	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/13/2020	22914111	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/13/2020	22921327	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/13/2020	22921328	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/13/2020	22921323	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	26867	01/21/2020	22925022	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$201.11
		01/21/2020	22921320	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		01/21/2020	22925028	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/21/2020	22925027	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/21/2020	22925031	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/21/2020	22914107	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		01/21/2020	22888789	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		01/21/2020	22925023	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/21/2020	22921321	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		01/21/2020	22925029	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/21/2020	22892391	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		01/21/2020	22914108	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



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PRUDENTIAL OVERALL SUPPLY	26922	01/27/2020	22925019	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$323.54
		01/27/2020	22928645	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/27/2020	22928649	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/27/2020	22925024	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/27/2020	22928650	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/27/2020	22928651	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/27/2020	22928653	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/27/2020	22928654	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/27/2020	22928657	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/27/2020	22928655	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/27/2020	22925025	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/27/2020	22928648	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$11,606.55
PVP COMMUNICATIONS, INC.	26810	01/13/2020	126894	RADIO COMMUNICATION EQUIPMENT-SPEAKERMIC PURCHASE FOR PD	\$694.14
Remit to: TORRANCE, CA					<b>FYTD:</b> \$2,264.28
RAGOO, RYON	238419	01/13/2020	R19-142906	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$95.00
RAMOS, ROBERTO	26868	01/21/2020	JAN-2020	INSTRUCTOR SERVICES-TAE KWON DO & AMAZING MARTIAL ARTS CLASSES	\$1,392.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,028.80



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RE ASTORIA 2 LLC	26869	01/21/2020	00040	RENEWABLE ENERGY-MV UTILITY-DEC19	\$14,825.04
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$297,437.75
RE/MAX RESULTS	238556	01/27/2020	BL#05624-YR2020	REFUND OF OVER-PAYMENT FOR BL#05624	\$26.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26.00
REMO, JACQUELYN	238366	01/06/2020	R19-143567	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$8.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8.00
RENZ, ASHLEIGH	26923	01/27/2020	2/2 - 2/3/20	TRAVEL PER DIEM-CHEMICAL IMMOBILIZATION TRAINING & CERTIFICATION	\$99.00
Remit to: HEMET, CA					<u>FYTD:</u> \$857.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	26811	01/13/2020	70018693	LINENS RENTAL FOR CRC BALLROOM	\$48.00
		01/13/2020	70015724	LINENS RENTAL FOR CRC BALLROOM	
	26870	01/21/2020	70021707	LINENS RENTAL FOR CRC BALLROOM	\$58.00
		01/21/2020	S70021046	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
	26924	01/27/2020	S70026783	LINENS RENTALS FOR SPECIAL EVENTS AT CRC	\$101.82
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,638.31
REVELES, GABRIELA	238487	01/21/2020	R19-142129	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00



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RIGHTWAY SITE SERVICES, INC.	238352	01/06/2020	257250	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$516.28
		01/06/2020	257249	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	238392	01/13/2020	257115	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$320.85
		01/13/2020	257380	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$13,861.39
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	238353	01/06/2020	HS0000006449	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
RIVERSIDE COUNTY FIRE DEPARTMENT	238367	01/06/2020	P19-000-018	TEMPORARY USE PERMIT PLAN CHECK DEPOSIT FOR 5K EVENT 3/7/2020	\$197.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$197.00
RIVERSIDE COUNTY HABITAT CONSERVATION	238393	01/13/2020	4TH QTR 2019	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/19	\$15,035.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$37,958.50
RIVERSIDE COUNTY OFFICE OF EDUCATION	238451	01/21/2020	2020 / 1004	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 11/5 & 11/19/19	\$273.46
	238526	01/27/2020	2020 / 1337	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 12/3 & 12/17/19	\$283.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,283.05
RIVERSIDE MEDICAL CLINIC	26812	01/13/2020	700000183 01/06	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$528.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,029.00



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RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	26813	01/13/2020	1147	SART EXAMS BILLING FOR PD - NOV. 2019	\$3,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,200.00
ROBINSON, CHINIQUE	238420	01/13/2020	R20-144395	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
RODRIGUEZ, JAELENNE	238421	01/13/2020	R19-140732	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
RSG, INC	26925	01/27/2020	I005655	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-DEC19	\$352.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$13,259.50
SAFE STEP WALK IN TUB CO-GALKOS CONSTRUCTION INC	238422	01/13/2020	BOP19-0059	REFUND ON CANCELLED BUILDING PERMIT	\$314.72
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$314.72
SAFEWAY SIGN CO.	26871	01/21/2020	16097	TRAFFIC SIGNS/HARDWARE	\$19,170.13
Remit to: ADELANTO, CA					<u>FYTD:</u> \$39,928.13
SALAZAR, EVELIN	238488	01/21/2020	R19-142827	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SALVATION ARMY	26872	01/21/2020	11 / SEP-19	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	\$7,086.43
		01/21/2020	10 / AUG-19	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	
		01/21/2020	9 / JUL-19	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47,981.93



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SANCHEZ, ADRIANA	238423	01/13/2020	R19-141596	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$75.00
SATER ELECTRIC	238489	01/21/2020	BOE19-0270	REFUND ON CANCELLED BUILDING PERMIT-24147 JIMSON PL	\$191.52
	238490	01/21/2020	BOE19-0271	REFUND ON CANCELLED BUILDING PERMIT-14300 HOMESTEAD DR	\$191.52
	238491	01/21/2020	BOE19-0328	REFUND ON CANCELLED BUILDING PERMIT-14141 STONEHURST DR	\$191.52
	238557	01/27/2020	BOE20-0012	REFUND ON CANCELLED BUILDING PERMIT-13775 GOLDEN EAGLE	\$191.52
Remit to: SPARKS, NV					<b>FYTD:</b> \$766.08
SCHIEFELBEIN, LORI C.	26753	01/06/2020	122519SPEC	CONSULTANT MISC WORK/SHIPPING FOR TRANSFER OF ROTATIONAL TOW PROGRAM	\$1,433.42
		01/06/2020	122019	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-DEC 2019	
Remit to: BULLHEAD CITY, AZ					<b>FYTD:</b> \$7,913.42
SEMPER SOLARIS CONSTRUCTION INC	238492	01/21/2020	BOE19-0470	REFUND ON CANCELLED BUILDING PERMIT-15586 GUAJOME RD	\$191.52
Remit to: EL CAJON, CA					<b>FYTD:</b> \$191.52
SIGNS BY TOMORROW	26814	01/13/2020	24463	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$303.75
Remit to: MURRIETA, CA					<b>FYTD:</b> \$3,948.75
SILENCE ALOUD, INC.	26926	01/27/2020	2019 EGC	CONTRIBUTION FROM PROCEEDS OF 2019 EMPLOYEE GIVING CAMPAIGN	\$4,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,000.00



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SMITH & SEVERSON BUILDERS LLC	238424	01/13/2020	BFC19-0170	REFUND ON MISCALCULATED FEES	\$5,692.18
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$5,692.18
SOLCIUS LLC	238493	01/21/2020	BON19-0276	REFUND ON CANCELLED BUILDING PERMIT-25629 ARGONAUT DR	\$262.16
Remit to: PROVO, UT					<u>FYTD:</u> \$268.16
SOLIS, LAURA	238494	01/21/2020	R19-142798	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	238394	01/13/2020	3541050	ANNUAL OPERATING FEES-DIESEL GENERATOR AT CRC	\$564.24
		01/13/2020	3544700	EMISSIONS FEES-GENERATOR AT CRC	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$2,200.80
SOUTHERN CALIFORNIA EDISON	238354	01/06/2020	DEC-19 1/6/20	ELECTRICITY CHARGES	\$4,954.34
		01/13/2020	721-3449/DEC-19	IFA CHARGES-SUBSTATION	\$24,169.75
		01/13/2020	587-9520/DEC-19	ELECTRICITY-FERC CHARGES/MVU	
		01/13/2020	707-6081/DEC-19	ELECTRICITY CHARGES	
		01/13/2020	DEC-19 1/13/20	ELECTRICITY CHARGES	
		01/13/2020	026-1608/DEC-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
	238527	01/27/2020	DEC-19 1/27/20	ELECTRICITY CHARGES	\$13,303.89
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,541,894.52
SOUTHERN CALIFORNIA GAS CO.	238453	01/21/2020	DEC-2019	GAS CHARGES	\$15,223.55
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$37,022.33



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SOUTHWEST OFFSET PRINTING CO., INC.	238528	01/27/2020	171763	PRINTING SERVICES FOR SOARING ACTIVITY GUIDES/JAN-APR 2020 ISSUE	\$14,903.39
Remit to: GARDENA, CA					<u>FYTD:</u> \$28,986.80
SPARKLETTS	26927	01/27/2020	10050036 010220	BOTTLED WATER COOLER RENTAL FOR EOC/ERF	\$4.73
Remit to: DALLAS, TX					<u>FYTD:</u> \$302.67
SPINOZZI, LUZ	238425	01/13/2020	R19-143280	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
SPRINT	238454	01/21/2020	LCI-327742	GPS/CELLULAR PINGS FOR PD	\$200.00
		01/21/2020	LCI-328390	GPS/CELLULAR PINGS FOR PD	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$400.00
SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	26815	01/13/2020	R 153124	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-JAN 2020	\$516.50
		01/13/2020	R 153123	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-JAN 2020	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,648.50
STANDARD INSURANCE CO	238397	01/13/2020	200101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,263.16
Remit to: PORTLAND, OR					<u>FYTD:</u> \$7,443.36



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	26816	01/13/2020	16890019	ALARM SYSTEM MONITORING-FIRE STATION 99/NOV 2019	\$7,835.61
		01/13/2020	16797592	ALARM SYSTEM MONITORING-EOC/OCT 2019	
		01/13/2020	16807443	ALARM SYSTEM MONITORING-FIRE STATION 99/OCT 2019	
		01/13/2020	16969810	ALARM SYSTEM MONITORING-SENIOR CENTER/DEC 2019-FEB 2020	
		01/13/2020	16809355	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/OCT-DEC 2019	
		01/13/2020	16902717	ALARM SYSTEM MONITORING-LIBRARY/NOV 2019-JAN 2020	
		01/13/2020	16821925	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/OCT-DEC19	
		01/13/2020	16822312	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/OCT-DEC 2019	
		01/13/2020	16822571	ALARM SYSTEM MONITORING-TOWNGATE CENTER/OCT-DEC 2019	
		01/13/2020	16902042	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/NOV 2019	
		01/13/2020	16880702	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/NOV 2019-JAN 2020	
		01/13/2020	16894714	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/NOV 2019-JAN 2020	
		01/13/2020	16813840	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/OCT-DEC 2019	
		01/13/2020	16898953	ALARM SYSTEM MONITORING-CITY HALL/NOV 2019-JAN 2020	
		01/13/2020	16823155	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/OCT-DEC 2019	
	01/13/2020	16818287	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/OCT-DEC19		
	01/13/2020	16880097	ALARM SYSTEM MONITORING-EOC/NOV 2019		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC		01/13/2020	16905053	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/NOV 2019-JAN 2020	
		01/13/2020	16963030	ALARM SYSTEM MONITORING-FIRE STATION 99/DEC 2019	
		01/13/2020	17038686	ALARM SYSTEM MONITORING-FIRE STATION 99/JAN 2020	
		01/13/2020	16966788	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/DEC 2019-FEB 2020	
		01/13/2020	16808189	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/OCT 2019	
		01/13/2020	16975164	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/DEC 2019-FEB 2020	
		01/13/2020	17034360	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JAN-MAR 2020	
		01/13/2020	17030921	ALARM SYSTEM MONITORING-EOC/JAN 2020	
		01/13/2020	17035952	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/JAN-MAR 2020	
		01/13/2020	16965635	ALARM SYSTEM MONITORING-FIRE STATION 58/DEC 2019-FEB 2020	
		01/13/2020	17040803	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JAN-MAR 2020	
		01/13/2020	17043132	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JAN 2020	
		01/13/2020	17044028	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JAN-MAR 2020	
		01/13/2020	17050492	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/JAN-MAR 2020	
		01/13/2020	17053537	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JAN-MAR 2020	
		01/13/2020	17056622	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/JAN-MAR 2020	
	01/13/2020	16976299	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/DEC 2019		

Remit to: PALATINE, IL

FYTD: \$31,695.27



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STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	238398	01/13/2020	117157	EMERGENCY HAZMAT SERVICE	\$7,532.74
Remit to: FONTANA, CA					<b>FYTD: \$12,495.51</b>
STATE BOARD OF EQUALIZATION	238529	01/27/2020	4TH QTR 2019	ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2019-ACCT# 31-000177	\$14,251.17
Remit to: SACRAMENTO, CA					<b>FYTD: \$43,753.97</b>
STATE BOARD OF EQUALIZATION 1	26946	01/29/2020	4TH QTR 2019	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/19	\$9,904.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$51,861.00</b>
STATE OF CALIFORNIA DEPT. OF JUSTICE	238399	01/13/2020	424455	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC 2018 REBILL	\$490.00
		01/13/2020	424391	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV. 2019	
	238455	01/21/2020	425584	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2019	\$1,713.00
	238530	01/27/2020	429600	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC. 2019	\$910.00
		01/27/2020	429649	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT 2019 REBILL	
Remit to: SACRAMENTO, CA					<b>FYTD: \$30,254.00</b>
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	26817	01/13/2020	43315	TRANSCRIPTION SERVICES FOR PD-DEC19	\$1,146.60
Remit to: CORONA, CA					<b>FYTD: \$9,940.23</b>
STEPHEN H BADGETT CONSULTING LLC	26818	01/13/2020	MVU-011	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/NOV-DEC 2019	\$1,268.75
Remit to: MURRIETA, CA					<b>FYTD: \$15,443.75</b>



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STILES ANIMAL REMOVAL, INC.	238456	01/21/2020	109755	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC. 2019	\$1,100.00
Remit to: GUSTI, CA					<b>FYTD:</b> \$4,180.00
STRADLING, YOCCA, CARLSON & RAUTH	26928	01/27/2020	360847-0032	LEGAL SERVICES-NSP AGREEMENTS-DEC19	\$1,437.00
		01/27/2020	360846-0031	LEGAL SERVICES-GENERAL-DEC19	
		01/27/2020	360851-0003	LEGAL SERVICES-COTTONWOOD MATTER-DEC19	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$41,365.50
SUNNYMEAD ACE HARDWARE	238457	01/21/2020	85409	MISC SUPPLIES FOR FIRE STATION	\$70.89
		01/21/2020	85634	MISC. SUPPLIES FOR PD	
		01/21/2020	85595	MISC SUPPLIES FOR FIRE STATION 48	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,461.78
SUNRUN INSTALLATION SERVICES INC	238495	01/21/2020	BOE19-0255	REFUND ON CANCELLED BUILDING PERMIT-12858 PENSKE ST	\$191.52
Remit to: REDLANDS, CA					<b>FYTD:</b> \$191.52
SYNERGY COMPANIES	238458	01/21/2020	MVU RES DI 1219	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$3,361.76
Remit to: HAYWARD, CA					<b>FYTD:</b> \$407,246.63
TESLA ENERGY OPERATIONS INC	238496	01/21/2020	BON19-0896	REFUND ON CANCELLED BUILDING PERMIT-12881 FOREMAN AVE	\$262.16
	238497	01/21/2020	BON19-1004	REFUND ON CANCELLED BUILDING PERMIT-26240 TASMAN ST	\$262.16
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$786.48
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26820	01/13/2020	116678	FLEX AND COBRA ADMIN FEES-DEC 2019	\$1,772.75
Remit to: TEMECULA, CA					<b>FYTD:</b> \$333,135.43



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THE CUPCAKE & ESPRESSO BAR	238459	01/21/2020	DECEMBER 2019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$2,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,000.00
THE ENERGUY	238498	01/21/2020	BOC19-0230	REFUND ON CANCELLED BUILDING PERMIT-24610 HEMLOCK	\$292.64
Remit to: TEMECULA, CA					<b>FYTD:</b> \$292.64
THE LEW EDWARDS GROUP	26821	01/13/2020	212	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-DEC19	\$5,750.00
Remit to: OAKLAND, CA					<b>FYTD:</b> \$36,250.00
THE SOCO GROUP INC.	26822	01/13/2020	0742573-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$4,559.77
	26873	01/21/2020	0748285-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,880.10
		01/21/2020	0744894-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/21/2020	0744145-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/21/2020	0745688-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/21/2020	0747022-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/21/2020	0743400-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	26930	01/27/2020	0749472-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,629.01
Remit to: ORANGE, CA					<b>FYTD:</b> \$210,357.54
THE STATE BAR OF CALIFORNIA	238401	01/13/2020	2020 RENEWAL	STATE BAR RENEWAL 2020-CITY ATTORNEY'S OFFICE	\$1,632.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,632.00
THOMAS, AMBER	238558	01/27/2020	R19-142800	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
THOMPSON COBURN LLP	26757	01/06/2020	3399226	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-NOV19	\$26.54
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$144.99



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THOMSON REUTERS-WEST PUBLISHING CORP.	26823	01/13/2020	839617321	CA CODE OF CIVIL PROCEDURE	\$706.33
		01/13/2020	841132204	TRG LSI LEGAL PROF HANDBOOK	
		01/13/2020	839787348	CA GOVERNMENT CODE	
	26875	01/21/2020	841602399	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC. 2019	\$1,140.93
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$8,692.84
TICOR TITLE COMPANY OF CALIFORNIA	238402	01/13/2020	00081972	LENDER'S POLICY AND RECORDING FEE-25604 SAN LUPE AVE	\$394.45
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$394.45
TIME WARNER CABLE	238460	01/21/2020	091922301010320	FIBER INTERNET ACCESS SERVICES - JAN. 2020	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$5,908.00
TKE ENGINEERING INC	238461	01/21/2020	2019-1079	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJECT	\$2,605.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$27,632.50
TORRES, DANIELA	238499	01/21/2020	R19-143048,049	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
TRANSPORTATION & ENERGY SOLUTIONS, INC	26824	01/13/2020	MOV-004-02-07-19	DESIGN SERVICES-808 0016/DYNAMIC MESSAGE BOARDS PROJECT	\$17,504.78
		01/13/2020	MOV-003-01-23-18	DESIGN SERVICES-808 0015/ITS DEPLOYMENT PHASE 1B PROJECT	
		01/13/2020	MOV-003-02-11-19	DESIGN SERVICES-808 0015/ITS DEPLOYMENT PHASE 1B PROJECT	
	26931	01/27/2020	MOV-003-12-31-19	DESIGN SERVICES-808 0015/ITS DEPLOYMENT PHASE 1B PROJECT	\$21,804.11
		01/27/2020	MOV-004-12-31-19	DESIGN SERVICES-808 0016/DYNAMIC MESSAGE BOARDS PROJECT	
Remit to: YORBA LINDA, CA					<b>FYTD:</b> \$40,178.89



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TRENT DATA SYSTEMS, INC.	238429	01/13/2020	55388	CISCO NETWORK EQUIPMENT ANNUAL MAINTENANCE	\$16,998.60
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$16,998.60
TRICHE, TARA	26876	01/21/2020	JAN-2020	INSTRUCTOR SERVICES-DANCE CLASSES	\$934.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,864.60
TRINITY DIVERSIFIED, INC.	238532	01/27/2020	8059	REPAIRS FOR STRIPING TRUCK	\$696.51
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$2,194.77
TUCKER'S TAX SERVICE	238505	01/21/2020	3962	FORM 1098 FILINGS FOR CALENDAR YEAR 2019	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
TUKES, JOSHUA	26877	01/21/2020	JAN-2020	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$57.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,296.00
TUMON BAY RESORT & SPA	26932	01/27/2020	FEB. 2020 RENT	FEBRUARY 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$8,014.73
Remit to: TAMUNING, GU					<u>FYTD:</u> \$64,117.84
ULTIMATE POOL REMODELING, INC	238559	01/27/2020	BL#22278-YR2020	REFUND OF OVER-PAYMENT FOR BL#22278	\$60.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60.00
ULTRASERV AUTOMATED SERVICES, LLC	26758	01/06/2020	163209	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$481.90
		01/06/2020	163206	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		01/06/2020	163208	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/06/2020	163212	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$8,205.34



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ULTRASYSTEMS ENVIRONMENTAL, INC.	26759	01/06/2020	11849	MDP LINE K-1 AND K-4, CONSULTING SERVICES	\$1,344.50
Remit to: IRVINE, CA					<b>FYTD:</b> \$30,246.00
UNDERGROUND SERVICE ALERT	26933	01/27/2020	122019454 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC19	\$199.75
		01/27/2020	122019454 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC19	
		01/27/2020	122019454 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC19	
		01/27/2020	122019454 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC19	
	238533	01/27/2020	18dsbfe7048 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97
		01/27/2020	18dsbfe7048 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		01/27/2020	18dsbfe7048 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		01/27/2020	18dsbfe7048 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					<b>FYTD:</b> \$4,220.73
UNION BANK OF CALIFORNIA 1	238534	01/27/2020	1189411	INVESTMENT CUSTODIAL SERVICES-DEC19	\$291.67
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,150.01
UNITED POWER GENERATION, INC.	26878	01/21/2020	4965	BOX SPRINGS COMMUNICATION GENERATOR MAINTENANCE	\$862.90
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15,024.35
UNITED ROTARY BRUSH CORP	26825	01/13/2020	312603	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$930.09
	26879	01/21/2020	312709	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$543.51
	26934	01/27/2020	312819	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$681.51
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$23,809.65



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UPSIDE INNOVATIONS LLC	238565	01/27/2020	16984	36' SWITCHBACK RAMP - TRANSPORTATION TRAILER	\$10,587.52
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$10,587.52
URSUA, ROSEL	238368	01/06/2020	R19-142904	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: BANNING, CA					<u>FYTD:</u> \$95.00
VACATE TERMITE & PEST ELIMINATION COMPANY	26826	01/13/2020	95133	PEST CONTROL SERVICE-DEC19-CITY YARD SANTIAGO OFFICE	\$335.00
		01/13/2020	95131	PEST CONTROL SERVICE-DEC19-CITY HALL	
		01/13/2020	95132	PEST CONTROL SERVICE-DEC19-CITY YARD	
		01/13/2020	95155	PEST CONTROL SERVICE-DEC19-ANIMAL SHELTER	
		01/13/2020	95158	PEST CONTROL SERVICE-DEC19-TRANSPORTATION TRAILER	
		01/13/2020	95154	PEST CONTROL SERVICE-DEC19-ANNEX 1	
	26880	01/21/2020	94119	PEST CONTROL SERVICE-NOV19-UTILITY FIELD OFFICE	\$45.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,045.00
VACATION POOLS INC	238500	01/21/2020	BFP19-0043	REFUND ON CANCELLED BUILDING PERMIT-24925 EL BRASO DR	\$673.20
Remit to: INDIO, CA					<u>FYTD:</u> \$673.20
VALDEZ, NILDA	238426	01/13/2020	R19-142835	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$150.00
VALENZUELA, CARMEN	238501	01/21/2020	R19-142110	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
VALLEY CITIES GONZALES FENCE CO	26935	01/27/2020	9093	FENCE INSTALLATION MATERIALS & LABOR FOR CFD	\$5,600.00
Remit to: NORCO, CA					<u>FYTD:</u> \$5,600.00



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VALLEY ICE CREAM	238560	01/27/2020	BL#31902-YR2020	REFUND OF OVER-PAYMENT FOR BL#31902	\$138.00
Remit to: CORONA, CA					<u>FYTD:</u> \$138.00
VALLEY WIDE TOWING, LLC	26881	01/21/2020	8314	EVIDENCE TOWING FOR PD	\$611.75
		01/21/2020	20-08360	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,448.75
VASQUEZ & COMPANY LLP	26936	01/27/2020	2191107-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FOR FY ENDING 6/30/19-FINAL BILL	\$6,560.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$68,060.00
VEGA, JAMES	238369	01/06/2020	R20-144024	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
VERIZON WIRELESS	238403	01/13/2020	9843949080	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$365.30
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,728.07
VICKI'S RELIABLE ATTORNEY SERVICES	238561	01/27/2020	BL#17425-YR2020	REFUND OF OVER-PAYMENT FOR BL#17425	\$80.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.00
VICTOR MEDICAL CO	26760	01/06/2020	4965893	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,231.58
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$16,717.97
VILLA, SELENA	238427	01/13/2020	R19-143621	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$20.00
VISION SERVICE PLAN	26827	01/13/2020	808268916	EMPLOYEE VISION INSURANCE	\$4,011.06
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$27,244.11



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VIVINT SOLAR	238502	01/21/2020	BOE20-0006	REFUND ON CANCELLED BUILDING PERMIT-12382 BREWSTER/6262965	\$191.52
Remit to: LEHI, UT					<b>FYTD: \$191.52</b>
VIVINT SOLAR DEVELOPER LLC	238428	01/13/2020	REFUNDS 12-31-19	REFUND ON CANCELLED BUILDING PERMITS	\$1,458.84
	238503	01/21/2020	BON19-1024	REFUND ON CANCELLED BUILDING PERMIT-12141 BARNES/6205232	\$262.16
Remit to: LEHI, UT					<b>FYTD: \$9,384.08</b>
VOICES FOR CHILDREN	26882	01/21/2020	5 / NOV-19	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$2,358.42
	26937	01/27/2020	6 / DEC-19	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$2,031.15
Remit to: RIVERSIDE, CA					<b>FYTD: \$17,303.63</b>
VOYAGER FLEET SYSTEM, INC.	26828	01/13/2020	869211615952	CNG FUEL PURCHASES	\$6,872.16
	26938	01/27/2020	869336602952-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,496.10
Remit to: HOUSTON, TX					<b>FYTD: \$65,829.85</b>



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VULCAN MATERIALS CO, INC.	26829	01/13/2020	72437251	ASPHALTIC MATERIALS	\$4,157.77
		01/13/2020	72442186	ASPHALTIC MATERIALS	
		01/13/2020	72439881	ASPHALTIC MATERIALS	
		01/13/2020	72437250	ASPHALTIC MATERIALS	
		01/13/2020	72434505	ASPHALTIC MATERIALS	
		01/13/2020	72434504	ASPHALTIC MATERIALS	
		01/13/2020	72432679	ASPHALTIC MATERIALS	
	26883	01/13/2020	72442185	ASPHALTIC MATERIALS	\$3,272.38
		01/21/2020	72449281	ASPHALTIC MATERIALS	
		01/21/2020	72445142	ASPHALTIC MATERIALS	
		01/21/2020	72400184	ASPHALTIC MATERIALS	
		01/21/2020	72400183	ASPHALTIC MATERIALS	
		01/21/2020	72445143	ASPHALTIC MATERIALS	
		01/21/2020	72449280	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD: \$30,945.99</b>
WADE, KRISTEN	238562	01/27/2020	R19-143349	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$95.00</b>
WEST COAST ARBORISTS, INC.	26939	01/27/2020	153939	TREE TRIMMING SERVICES-ANNUAL TREE MAINT. PROGRAM	\$14,594.90
		01/27/2020	156044	TREE TRIMMING SERVICES - ZONE 01-TG	
		01/27/2020	156045-A	TREE TRIMMING/REMOVAL SERVICES - ZONE E-7	
Remit to: ANAHEIM, CA					<b>FYTD: \$161,798.24</b>



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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WEST COAST SHOPPING CART SERVICE, INC.	238404	01/13/2020	20-012	SHOPPING CART RETRIEVAL SERVICES-DEC. 2019	\$3,361.75
Remit to: WEST COVINA, CA					<b>FYTD: \$26,418.00</b>
WESTERN MUNICIPAL WATER DISTRICT	238535	01/27/2020	23866-018292/DC9	WATER CHARGES-SKATE PARK	\$1,688.64
		01/27/2020	23821-018258/DC9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		01/27/2020	23821-018257/DC9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		01/27/2020	24753-018620/DC9	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<b>FYTD: \$31,119.47</b>
WILLDAN FINANCIAL SERVICES	26761	01/06/2020	010-43298	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	\$6,670.00
	26940	01/27/2020	010-43597	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	\$7,977.00
	26941	01/27/2020	010-43621	GRANT ADMINISTRATION SERVICES-DEC. 2019	\$17,451.50
Remit to: TEMECULA, CA					<b>FYTD: \$170,251.19</b>
WILLHITE, JOHN	238504	01/21/2020	2001159.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
XEROX CAPITAL SERVICES, LLC	26885	01/21/2020	099132389	COLOR COPIER EQUIPMENT LEASE-DEC19-PARKS DEPT.	\$2,480.48
		01/21/2020	099132388	COLOR COPIER LEASE/BILLABLE PRINTS-DEC19-PARKS DEPT.	
		01/21/2020	099132387	COLOR COPIER EQUIPMENT LEASE-DEC19-GRAPHICS DEPT.	
		01/21/2020	099132386	COLOR COPIER LEASE/BILLABLE PRINTS-DEC19-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<b>FYTD: \$17,605.98</b>
YAVORNICKY, LAURA	26942	01/27/2020	9/25 - 12/12/19	MILEAGE REIMBURSEMENT	\$73.78
Remit to: RIVERSIDE, CA					<b>FYTD: \$73.78</b>



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

**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>
YHUIT, PATRICIA	238509	01/21/2020	1/29 - 1/31/20	TRAVEL PER DIEM & MILEAGE-CSMFO 2020 ANNUAL CONFERENCE	\$222.16
Remit to: MORENO VALLEY, CA					FYTD: \$222.16

**TOTAL CHECKS UNDER \$25,000** **\$1,103,613.53**

**GRAND TOTAL** **\$7,872,985.64**