



**Financial & Management
Services Department**

M E M O R A N D U M

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

From: Dena Heald, Deputy Finance Director

Date: March 22, 2021

Subject: Payment Register for February 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/jb



City of Moreno Valley
Payment Register
 For Period 2/1/2021 through 2/28/2021

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>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	29964	02/16/2021	7187182	LANDSCAPE MAINT-ZONES D & M	\$81,111.31
		02/16/2021	7207701	LANDSCAPE MAINT-ZONE LM01K	
		02/16/2021	7207702	LANDSCAPE MAINT-ZONE D	
		02/16/2021	7215379	LANDSCAPE MAINT-ZONE D	
		02/16/2021	7215383	LANDSCAPE MAINT-ZONE M	
		02/16/2021	7157585	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$367,594.40
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	29965	02/16/2021	68885	RESOURCE ADEQUACY-JAN 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$843,200.00
CHARLES ABBOTT ASSOCIATES, INC	29966	02/16/2021	62061	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$46,666.25
		02/16/2021	62063	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2020	
		02/16/2021	61941	PLAN CHECK SVCS-NPDES/SWMP-NOV 2020	
		02/16/2021	61940	PLAN CHECK SVCS-NPDES/SWMP-NOVEMBER 2020	
		02/16/2021	61939	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		02/16/2021	62064	PLAN CHECK SVCS-NPDES/SWMP-DECEMBER 2020	
		02/16/2021	62062	PLAN CHECK SVCS-PEN19-0213/MV LOGISTICS CTR	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$184,584.37
COUNTY OF RIVERSIDE SHERIFF	29840	02/01/2021	SH0000038326	CONTRACT LAW ENFORCEMENT BILLING #5 (10/22-11/18/20)	\$3,162,244.63
		02/01/2021	SH0000038325	CONTRACT LAW ENFORCEMENT BILLING #5 (10/22-11/18/20)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,505,763.34



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CSG CONSULTANTS, INC.	29897	02/08/2021	B201605-REV.1	PLAN CHECK SVCS-NOV 2020	\$73,319.89
		02/08/2021	B201452-REV.1	PLAN CHECK SVCS-OCT 2020	
		02/08/2021	B201301	PLAN CHECK SVCS-SEPT 2020	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$179,322.37
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	29969	02/16/2021	19-572-12	GENERAL PLAN UPDATE AND EIR CONSULTING 10/1-10/31/20	\$260,471.45
		02/16/2021	19-572-14	GENERAL PLAN UPDATE AND EIR CONSULTING 12/1-12/31/20	
		02/16/2021	19-572-13	GENERAL PLAN UPDATE AND EIR CONSULTING 11/1-11/30/20	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$538,526.14
EASTERN MUNICIPAL WATER DISTRICT	240922	02/01/2021	JAN-21 02/01/21	WATER CHARGES	\$66,420.42
		02/01/2021	DEC-20 02/01/21	WATER CHARGES	
	241016	02/22/2021	JAN-21 02/22/21	WATER CHARGES	\$31,806.98
	02/22/2021	FEB-21 02/22/21	WATER CHARGES		
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,608,512.61



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ENCO UTILITY SERVICES MORENO VALLEY LLC	29901	02/08/2021	MVU-2021-44229	DISTRIBUTION CHARGES 12/18/20-1/19/21	\$407,770.02
	29971	02/08/2021	0402-MF-02443	SOLAR SYSTEM INSPECTION	
		02/16/2021	40-464-03	DISTRIBUTION SYSTEM PLANNING UPDATE	\$56,032.64
		02/16/2021	40-459A-05	PME GS RECONFIGURATION	
		02/16/2021	40-455A-03	MORENO VALLEY ELEMENTRY SCHOOL METER FEES-REGULAR	
		02/16/2021	MFP-2021-44232	HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		02/16/2021	40-450B-04	CACTUS AVE STREETLIGHTS	
		02/16/2021	40-458A-03	EUCALYPTUS AVE LINE EXTENSION	
		02/16/2021	40-451A-06	DR HORTON DEL SOL TRACT HOMES	
		02/16/2021	40-460A-04	MORENO VALLEY MAJESTIC	
		02/16/2021	40-461A-03	LDC NANDINA INDUSTRIAL	
		02/16/2021	40-463A-04	ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		02/16/2021	40-501-2101	CONVERSION OF COMMERCIAL METERS TO AMI	
		02/16/2021	40-437-07	RANCHO BELAGO PHASE 2	
		02/16/2021	40-408A-17	MVU ANNEX BUILDING	
		02/16/2021	40-447B-07	BEAZER HOMES-PHASE 4-79 HOMES	
		02/16/2021	40-442B-07	CENTURY COMMUNITIES	
		02/16/2021	40-438B-05	PAMA BUSINESS PARK	
		02/16/2021	40-433A-09	MORENO BEACH DR BRIDGE CROSSING	
		02/16/2021	40-405B-01	VERIZON MONOPALM NEW CELL TOWER	
		02/16/2021	40-378B-07	SOLAR SYSTEM INSPECTION	
		02/16/2021	0402-MF-02444	488B-DAVIS ST.-6 SL'S	
		02/16/2021	40-448B-03	MERTAGE HOMES LEGACY PARK-221 HOMES	
		02/16/2021	40-449B-03		

Remit to: ANAHEIM, CA

FYTD: \$4,210,040.05



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EXELON GENERATION COMPANY, LLC	29903	02/08/2021	682877	POWER PURCHASE 1/1-1/31/21	\$533,451.44
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,109,894.80



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	29974	02/16/2021	96949	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-SENIOR CENTER	\$29,560.69
		02/16/2021	96950	HVAC REPAIR-FIRE STATION 99	
		02/16/2021	96713	HVAC REPAIRS-PUBLIC SAFETY BUILDING	
		02/16/2021	96842	HVAC PREVENTATIVE MAINTENANCE-MARCH FIELD P PARK CC	
		02/16/2021	96717	HVAC SERVER ROOM-PUBLIC SAFETY BUILDING	
		02/16/2021	96987	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANIMAL SHELTER	
		02/16/2021	96906	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 91	
		02/16/2021	96841	HVAC PREVENTATIVE MAINTENANCE-FIRE STATION 48	
		02/16/2021	96903	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD SANTIAGO	
		02/16/2021	96844	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 99	
		02/16/2021	96887	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-EMERGENCY OPS. CENTER	
		02/16/2021	96889	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CONFERENCE & REC. CENTER	
		02/16/2021	96926	HVAC REPAIRS-CITY YARD PERRIS OFFICE	
		02/16/2021	96905	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 58	
		02/16/2021	96890	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-PUBLIC SAFETY BLDG.	
		02/16/2021	96937	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-COTTONWOOD GOLF CTR.	
		02/16/2021	96902	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD PERRIS OFFICE	

Remit to: RIVERSIDE, CA

FYTD: \$185,274.51



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HITACHI VANTARA LLC	29848	02/01/2021	5150771	MAINTENANCE AND ENHANCEMENT-CITYWIDE CAMERA SYSTEM	\$168,161.75
Remit to: SANTA CLARA, CA					FYTD: \$180,949.46
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	29849	02/01/2021	8	MV AMPHITHEATER-PROGRESS PAYMENT #8	\$244,285.97
Remit to: ORANGE, CA					FYTD: \$4,282,532.54
HYUNDAI OF MORENO VALLEY	240924	02/01/2021	DECEMBER 2020	YEAR 3-QTR 3 TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$27,777.00
Remit to: MORENO VALLEY, CA					FYTD: \$60,000.00
MERCHANTS LANDSCAPE SERVICES INC	29980	02/16/2021	57412	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-JAN21	\$30,997.28
		02/16/2021	57465	LANDSCAPE EXTRA WORK-JAN21-ZONE 03/IRRIGATION REPAIRS	
		02/16/2021	57467	LANDSCAPE EXTRA WORK-JAN21-ZONE 03A/IRRIGATION REPAIRS	
		02/16/2021	57466	LANDSCAPE EXTRA WORK-JAN21-ZONE 04/IRRIGATION REPAIRS	
Remit to: MONTEREY PARK, CA					FYTD: \$1,082,513.52
MICHAEL BAKER INTERNATIONAL, INC	29981	02/16/2021	1105709	SR-60/WLC INTERCHANGE	\$35,039.92
Remit to: LOS ANGELES, CA					FYTD: \$314,371.67
MORENO GILMAN 650 LLC	240949	02/01/2021	238814	REISSUE STALE DATED CHECK 2/20/20	\$25,221.93
Remit to: PALM SPRINGS, CA					FYTD: \$25,221.93
MORENO VALLEY UTILITY	240969	02/08/2021	FEB-21 2/8/21	ELECTRICITY CHARGES	\$72,583.62
Remit to: HEMET, CA					FYTD: \$635,534.86



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PROLOGIS	240985	02/08/2021	107593	REFUND-EROSION CONTROL SECURITY DEPOSIT	\$93,300.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$167,001.83
SOUTHERN CALIFORNIA EDISON	240933	02/01/2021	7501210172	CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC. 2020	\$42,853.36
		02/01/2021	7501210198	CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC. 2020	
		02/01/2021	7501210195	CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC. 2020	
		02/01/2021	7501210192	CHARGES-MVU/GLOBE ST.-DEC. 2020	
		02/01/2021	7501210193	CHARGES-MVU/NANDINA AVE.-DEC. 2020	
		02/01/2021	7501210190	CHARGES-MVU/IRIS AVE.-DEC. 2020	
		02/01/2021	7501210191	CHARGES-MVU/GRAHAM ST.-DEC. 2020	
		02/01/2021	7501210191	CHARGES-MVU/FREDERICK AVE.-DEC. 2020	
		02/01/2021	7501210194	IFA CHARGES-SUBSTATION	
	240974	02/08/2021	721-3449/JAN-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$28,168.03
		02/08/2021	026-1608/JAN-21	ELECTRICITY CHARGES	
		02/08/2021	JAN-21 2/8/21		
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,498,333.44
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	29863	02/01/2021	NOVEMBER 2020	LEGAL SERVICES 11/1 TO 11/30/20	\$71,680.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$370,422.00
TENASKA ENERGY, INC	29865	02/01/2021	MOREN0020210125	ELECTRICITY POWER PURCHASE-MV UTILITY	\$655,815.85
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$5,638,957.17



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TGP ENERGY MANAGEMENT, LLC	30032	02/22/2021	WREGIS0121	RENEWABLE ENERGY-MV UTILITY	\$66,432.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$219,856.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29866	02/01/2021	202102	FEBRUARY 2021 RETIREE MEDICAL BENEFIT BILLING	\$50,491.78
Remit to: TEMECULA, CA					<u>FYTD:</u> \$397,738.00
TKE ENGINEERING INC	240982	02/08/2021 02/08/2021	2020-695 2020-756	AMPHITHEATER PROJECT MANAGEMENT SERVICES-SEP. 2020 AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-OCT. 2020	\$69,166.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$202,067.74
TWRITE, INC.	241001	02/16/2021	20-00194	CITY WEBSITE MAINTENANCE SERVICES SEP. 2019-NOV. 2020	\$60,626.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60,626.25
U.S. BANK/CALCARDS	29872	02/01/2021	01-27-21	JANUARY 2021 CALCARD ACTIVITY	\$129,108.87
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,250,277.39
WASTE MANAGEMENT	240939	02/01/2021	012821	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$889,260.89
Remit to: CORONA, CA					<u>FYTD:</u> \$981,727.72
WELLS FARGO CORPORATE TRUST	29877	02/08/2021	W210201	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$481,766.58
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,169,059.41



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WEST COAST ARBORISTS, INC.	29956	02/08/2021	168603	TREE TRIMMING & REMOVAL SERVICES - ZONE D & ZONE 02	\$40,080.00
		02/08/2021	168604	TREE TRIMMING & REMOVAL SERVICES - ZONE D & ZONE 08	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$83,045.43
WRCRCA	241004	02/16/2021	JAN-2021 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2021-RESIDENTIAL & COMMERCIAL/IND.	\$164,270.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$744,459.81

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$8,301,343.97
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City of Moreno Valley
Payment Register
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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>
ABDULHAY, ANASTACIA	29878	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
ABILITY COUNTS, INC	29959	02/16/2021	ACI116075	LANDSCAPE MAINT-CFD #1-JAN 2021	\$1,835.10
Remit to: CORONA, CA					FYTD: \$16,949.70
ADLERHORST INTERNATIONAL LLC	30004	02/22/2021	105996	MONTHLY K-9 TRAINING (RICO/ARKAN) JAN 2021	\$350.00
Remit to: RIVERSIDE, CA					FYTD: \$3,523.26
ALATORRE, REYMUNDO	29879	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240920	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM 01/18-01/22/21	\$4,050.00
	240954	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM 01/25-01/29/21	\$4,050.00
	241012	02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM 02/08-02/12/21	\$8,100.00
		02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM 02/01-02/05/21	
Remit to: MORENO VALLEY, CA					FYTD: \$130,950.00
ALMANZA, ANGIE	29880	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	241013	02/22/2021	21810-11	MVU ENGINEERING SRVS & SUPPORT-ENERGY EFFICIENT AUDIT	\$7,400.00
Remit to: CARLSBAD, CA					FYTD: \$7,400.00
ALVAREZ, HUMBERTO ANTONIO	29881	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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AMERICAN FORENSIC NURSES	29882	02/08/2021	74211	PHLEBOTOMY SVCS	\$1,020.00
		02/08/2021	74229	PHLEBOTOMY SVCS	
		02/08/2021	74123	PHLEBOTOMY SVCS	
	29961	02/16/2021	74268	PHLEBOTOMY SVCS	\$1,020.00
Remit to: LA QUINTA, CA					FYTD: \$15,830.00
ANIMAL HEALTH AND SANITARY SUPPLY	240955	02/08/2021	INV26682	MISC KENNEL SUPPLIES	\$1,650.83
	240987	02/16/2021	INV26790	MISC KENNEL SUPPLIES	\$165.29
Remit to: RIVERSIDE, CA					FYTD: \$1,816.12
ANIMAL PEST MANAGEMENT SERVICES, INC.	29962	02/16/2021	635404	PEST MANAGMENT SERVICE-JAN 2021	\$1,865.76
Remit to: CHINO, CA					FYTD: \$10,854.16
ARCHITERRA DESIGN GROUP	29834	02/01/2021	27848	CONCEPTUAL DESIGN OF AMPHITHEATER 11/25-12/24/20	\$2,557.50
		02/01/2021	27849	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	
	29883	02/08/2021	27928	CONCEPTUAL DESIGN OF AMPHITHEATER 12/25-1/24/21	\$988.55
		02/08/2021	27926	MV AMPHITHEATER-EXTRA SERVICE 6/10/20	
		02/08/2021	27927	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$58,753.92
AROCHE, MIGUEL	29884	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
ASSISTANCE LEAGUE OF RIVERSIDE	29885	02/08/2021	NOVEMBER 2020	OPERATION SCHOOL BELL 20/21	\$3,760.30
Remit to: RIVERSIDE, CA					FYTD: \$15,000.00



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AUSTIN, STACEY MARIE LOUSIE	29886	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
AVANT GARDE	30005	02/22/2021	6753	ESG PROGRAM MONITORING SVC-JAN 2021	\$411.25
		02/22/2021	6755	CDBG HABITAT FOR HUMANITY-JAN 2021	
		02/22/2021	6752	HOME PROGRAM MANAGEMENT-JAN 2021	
Remit to: POMONA, CA					FYTD: \$11,626.25
BARSHA, JOHN	29887	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
BAUTISTA, JESSICA	241029	02/22/2021	MVA010013663	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
BEAM , ADAM	241030	02/22/2021	MVA020035263	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
BELMAN, HERIBERTO	29888	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
BIO-TOX LABORATORIES	240921	02/01/2021	40712	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,545.00
		02/01/2021	40646	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/01/2021	40647	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/01/2021	40698	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$53,279.00
BMI	240956	02/08/2021	39029627	ANNUAL MUSIC LICENSE FOR 8/1/20-7/31/21	\$1,452.00
Remit to: CINCINNATI, OH					FYTD: \$1,452.00



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BMW MOTORCYCLES OF RIVERSIDE	29835	02/01/2021	6026366	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$556.16
	29963	02/01/2021	6026357	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,716.83
		02/16/2021	6026459	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/16/2021	6026360	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/16/2021	6026449	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
02/16/2021	6026319	MAINT & REPAIRS-TRAFFIC MOTORCYCLE			
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56,483.37
BOBERG ENGINEERING & CONTRACTING, INC	240941	02/01/2021	BL#15107-YR2021	REFUND OF OVER-PAYMENT FOR BL#15107	\$75.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$75.00



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BOX SPRINGS MUTUAL WATER COMPANY	240957	02/08/2021	195-5 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$344.00
		02/08/2021	36-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	189-13 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	1088-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	1087-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	1086-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	1084-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	331-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	45-4 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	721-1 1/26/21	WATER USAGE-TOWNGATE JAN 2021	
		02/08/2021	80-4 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	204-9 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/08/2021	1085-1 1/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$4,416.13
BRAUN BLAISING SMITH WYNNE, P.C.	29836	02/01/2021	19402	LEGAL SERVICES-MV UTILITY-DEC 2020	\$2,748.34
Remit to: SACRAMENTO, CA					FYTD: \$6,528.18



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BRIGHTVIEW LANDSCAPE SERVICES, INC.	29837	02/01/2021	7187181	LANDSCAPE MAINT-ZONE D	\$12,653.93
		02/01/2021	7181533	LANDSCAPE MAINT-ZONE M	
Remit to: PASADENA, CA					FYTD: \$367,594.40
CALDERON , ROBERTO	241031	02/22/2021	MVA020035189	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
CALDERON, ROBERTO	241032	02/22/2021	MVA020035190	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	241014	02/22/2021	19-0708	COST-EFFECTIVENESS TOOL & REPORTING PLATFORM	\$14,920.77
		02/22/2021	19-0713	ENERGY EFFICIENCY POTENTIAL FORCASTING SERVICES	
		02/22/2021	20-0100	MVU SOLAR CUSTOMER INTEREST-RESEARCH	
Remit to: SACRAMENTO, CA					FYTD: \$33,342.86
CAMERON-DANIEL, P.C.	29889	02/08/2021	1196	LEGAL SERVICES-MV UTILITY	\$1,155.00
Remit to: SEBASTOPOL, CA					FYTD: \$13,722.50
CANNON CORPORATION DBA PENCO	29890	02/08/2021	75228	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$1,206.16
Remit to: SAN LUIS OBISPO, CA					FYTD: \$5,938.79
CARMAX AGENT	241033	02/22/2021	MVP86600	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
	241034	02/22/2021	MVP86835	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RICHMOND, VA					FYTD: \$115.00



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CARR-SUTTON, ROXANNE	29891	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
CASTANON, IRMA	29892	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
CATALAN, MAURA	240942	02/01/2021	2002077.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
CAVENAUGH & ASSOCIATES	241005	02/16/2021	FEB 22-26SEMINAR	D.U.I SEMINAR FEB 22-26, 2021	\$620.00
Remit to: MOUNT SHASTA, CA					FYTD: \$1,168.00
CHANDLER ASSET MANAGEMENT, INC	29893	02/08/2021	2101MORENOVA	INVESTMENT MANAGEMENT SVCS-JAN 2021	\$6,712.20
Remit to: SAN DIEGO, CA					FYTD: \$46,885.84
CINTAS FIRST AID & SAFETY	241015	02/22/2021	5051489979	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	\$176.59
		02/22/2021	5051489961	FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL	
		02/22/2021	5051489984	FIRST AID KIT SUPPLIES-CITY HALL	
		02/22/2021	5051489948	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		02/22/2021	5051489960	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		02/22/2021	5051489908	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
Remit to: CINCINNATI, OH					FYTD: \$1,476.27
CISNEROS, LINDA	241035	02/22/2021	MVA040023907	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$25.00
Remit to: MORENO VALLEY, CA					FYTD: \$25.00
CIVIC SOLUTIONS, INC	29838	02/01/2021	123120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$6,013.50
Remit to: MISSION VIEJO, CA					FYTD: \$23,802.92



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COOK, MICHAEL	241036	02/22/2021	MVA040024884	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
CORODATA MEDIA STORAGE INC.	29967	02/16/2021	DS1296335	OFF-SITE MEDIA STORAGE-JANUARY 2021	\$434.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,320.70
CORODATA RECORDS MANAGEMENT, INC.	30006	02/22/2021	RS4667173	RECORDS STORAGE-JAN 2021	\$1,078.25
Remit to: POWAY, CA					<u>FYTD:</u> \$11,040.28
COSTAR REALTY INFORMATION, INC	29968	02/16/2021	113388166-1	COMMERCIAL REAL ESTATE DATABASE SVC-FEB 2021	\$1,500.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$12,005.04
COUNSELING TEAM, THE	240988	02/16/2021	78303	EMPLOYEE ASSISTANCE PROGRAM-JAN 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$14,586.00
COUNTS UNLIMITED, INC.	29894	02/08/2021	21014	TRAFFIC DATA COLLECTION	\$1,395.00
		02/08/2021	21016	TRAFFIC DATA COLLECTION	
		02/08/2021	21032	TRAFFIC DATA COLLECTION	
		02/08/2021	21031	TRAFFIC DATA COLLECTION	
		02/08/2021	21019	TRAFFIC DATA COLLECTION	
		02/08/2021	21017	TRAFFIC DATA COLLECTION	
		02/08/2021	21013	TRAFFIC DATA COLLECTION	
		02/08/2021	21012	TRAFFIC DATA COLLECTION	
02/08/2021	21020	TRAFFIC DATA COLLECTION			
Remit to: CORONA, CA					<u>FYTD:</u> \$6,061.50



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COUNTY OF RIVERSIDE	29839	02/01/2021	IT0000004463	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	29895	02/08/2021	IT000004531	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	240940	02/01/2021	JANUARY 2021	NOTARY PUBLIC OATH FEE	\$69.00
	240958	02/08/2021	21-45329	RECORDATION DOCUMENT	\$42.50
Remit to: RIVERSIDE, CA					FYTD: \$40,701.37
COUNTY OF RIVERSIDE SHERIFF	30007	02/22/2021	SH0000038545	CDBG POP OVERTIME-MVPD	\$3,257.60
		02/22/2021	SH0000038546	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					FYTD: \$25,505,763.34
CRIME SCENE STERI-CLEAN, LLC	29896	02/08/2021	41644	BIO HAZARD REMOVAL SERVICE	\$850.00
	30008	02/22/2021	41628	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$10,700.00
CRUZ-MARTINEZ, NICOLE	30009	02/22/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
DATA TICKET, INC.	29841	02/01/2021	120281	ADMIN CITATION PROCESSING-BLDG & SAFETY-NOV 2020	\$82.09
		02/01/2021	121284	ADMIN CITATION PROCESSING-ANIMAL SVC-DEC 2020	
	29898	02/08/2021	121285	ADMIN CITATION PROCESSING-BLDG & SAFETY-DEC 2020	\$51.75
	30010	02/22/2021	122315	ADMIN CITATION PROCESSING-PD-JAN 2021	\$253.25
Remit to: IRVINE, CA					FYTD: \$79,579.83
DEPARTMENT OF ENVIRONMENTAL HEALTH	240959	02/08/2021	IN0403557	ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK	\$734.00
	240989	02/16/2021	OCT-DEC 2020	VECTOR CONTROL SVCS-CODE	\$4,026.46
Remit to: RIVERSIDE, CA					FYTD: \$29,306.62



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DESERT AIR CONDITIONING, INC	240943	02/01/2021	BL#37139-YR2021	REFUND OF OVER-PAYMENT FOR BL#37139	\$65.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$65.00
DISH DBS CORPORATION	240960	02/08/2021	86557282/FEB21	SATELLITE TV-FIRE STATION 99-01/31-2/28/21	\$140.37
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,058.58
DIXON, ERIC	29899	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
DIXON, JEFFERY	29900	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
DUNLAP, MARY	240944	02/01/2021	R21-152974	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
E.R. BLOCK PLUMBING & HEATING, INC.	29970	02/16/2021	132992	BACKFLOW DEVICE TEST-MAIN LIBRARY	\$450.00
		02/16/2021	132993	BACKFLOW DEVICE TEST-FIRE STATION 58	
		02/16/2021	132991	BACKFLOW DEVIE REPAIR-FIRE STATION 2	
		02/16/2021	129762	BACKFLOW DEVICE REPAIR-FIRE STATION 58	
		02/16/2021	133683	BACKFLOW DEVICE TEST-PUBLIC SAFETY BLDG.	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,925.74
EASTERN MUNICIPAL WATER DISTRICT	240961	02/08/2021	JAN-21 02/08/21	WATER CHARGES	\$6,273.33
		02/08/2021	DEC-20 02/08/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,608,512.61



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ENCO UTILITY SERVICES MORENO VALLEY LLC	29842	02/01/2021	40-468-01	ROSS DISTRIBUTION CENTER OUTAGE	\$2,685.48
	30011	02/22/2021	C21-01	NORTH SIDE OF ALESSANDRO-VEHICLE HIT STREETLIGHT	\$22,063.79
		02/22/2021	C20-27	FIR AVE.-VEHICLE HIT STREETLIGHT	
		02/22/2021	0402-MF-02446	SOLAR SYSTEM INSPECTION	
		02/22/2021	0402-MF-02448	SOLAR SYSTEM INSPECTION	
		02/22/2021	0402-MF-02447	SOLAR SYSTEM INSPECTION	
		02/22/2021	40-466A-01	HARBOR FREIGHT GENERATOR TIE-IN	
Remit to: ANAHEIM, CA					FYTD: \$4,210,040.05
ENGIE SERVICES U.S. INC.	29843	02/01/2021	90016048	MONITORING SERVICE AGREEMENT-OCT 2020-SEPT 2020	\$848.72
Remit to: LOS ANGELES, CA					FYTD: \$127,198.72
ESPINOZA ROBLES, XITLALI J	29902	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
EXCLUSIVE TOWING	240962	02/08/2021	21-11092	TIRE SERVICE FEES	\$112.50
	240990	02/16/2021	21-11231	EVIDENCE VEHICLE TOWING	\$225.00
Remit to: RIVERSIDE, CA					FYTD: \$3,600.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	29844	02/01/2021	NOV-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$4,754.22
		02/01/2021	NOV-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
	30012	02/22/2021	DEC-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$4,596.56
		02/22/2021	DEC-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$33,869.74
FAMILY SERVICE ASSOCIATION	29972	02/16/2021	11-2020-300603	SENIOR NUTRITION PROGRAM FY 20/21-OCT-NOV 2020)	\$3,399.01
Remit to: MORENO VALLEY, CA					FYTD: \$536,588.52



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FAST SIGNS	240963	02/08/2021	70-41814	REVINYL WLC PEN19-0188 FOR PEN 20-0060	\$714.64
		02/08/2021	70-41815	REVINYL PEN19-0150 FOR PEN20-0093	
Remit to: MORENO VALLEY, CA					FYTD: \$4,783.62
FIRST CHOICE SERVICES	29845	02/01/2021	683670	WATER PURIF UNIT RENTAL-FIRE STATION 48	\$596.70
		02/01/2021	683666	WATER PURIF UNIT RENTAL-CITY YARD	
		02/01/2021	683676	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/01/2021	683668	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		02/01/2021	683665	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		02/01/2021	683677	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		02/01/2021	683667	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		02/01/2021	683839	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		02/01/2021	683678	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		02/01/2021	683674	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		02/01/2021	683669	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		02/01/2021	683672	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		02/01/2021	683675	WATER PURIF UNIT RENTAL-LIBRARY	
		02/01/2021	683837	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		02/01/2021	683673	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		02/01/2021	683664	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		02/01/2021	683663	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		02/01/2021	683662	WATER PURIF UNIT RENTAL-ANNEX 1	
		02/01/2021	683661	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		02/01/2021	683671	WATER PURIF UNIT RENTAL-FIRE STATION 58	
Remit to: ONTARIO, CA					FYTD: \$4,612.95
FLINN, KATELYNN	240964	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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FOWLER, JOLEEN	29904	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	241017	02/22/2021	081095-5/FEB21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					FYTD: \$61.03
FUENTES, MONICA M	29905	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
G/M BUSINESS INTERIORS, INC.	29846	02/01/2021	0265687-IN	OFFICE CHAIR-CONF & REC. CTR	\$16,445.11
Remit to: RIVERSIDE, CA					FYTD: \$29,792.34
G2 CONSTRUCTION INC.	29906	02/08/2021	201111-P	TRASH CAPTURE PILOT PROGRAM	\$7,451.43
Remit to: SANTA ANA, CA					FYTD: \$7,451.43
GALLOWAY, VERA	29907	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
GARCIA, ANGELICA	29908	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
GARCIA, CYNTHIA	241037	02/22/2021	MVA01004080	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: GRAND TERRACE, CA					FYTD: \$57.50
GARCIA, YVONNE	29909	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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GARDAWORLD	29973	02/16/2021	10620163	ARMORED CAR SRV-CITY HALL, CONF & REC CTR. & ANIMAL-FEB 2021	\$688.50
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,425.80
GARDEA, JUAN	241038	02/22/2021	MVA040021982	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: DOWNEY, CA					<u>FYTD:</u> \$57.50
GIVENS, LASHALA ANN	241039	02/22/2021	MVA050017523	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.00
GOMEZ, JEANNETTE D	29910	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GOVERNMENTJOBS.COM, INC. / NEOGOV	29911	02/08/2021	INV-17191	INSIGHT SUBSCRIPTION RENEWAL FOR TERM 12/21/20-12/20/2021	\$7,596.23
Remit to: ELSEGUNDO, CA					<u>FYTD:</u> \$7,596.23
GREEN, DEAZJAH	29912	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GREENTECH LANDSCAPE, INC.	29847	02/01/2021	50287	LANDSCAPE MAINT-ZONES E7	\$24,114.74
		02/01/2021	50106	LANDSCAPE MAINT-ZONES 01, 8 & E7	
		02/01/2021	50281	LANDSCAPE MAINT-ZONES 01 & 01A	
		02/01/2021	50247	LANDSCAPE MAINT-PARKS	
		02/01/2021	50246	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$218,200.37
GUZMAN, KAITLYNN	29913	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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GUZMAN, MAHRYA	29914	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
HAMPTON, ELLEN	241040	02/22/2021	MVP37072	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$25.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	29915	02/08/2021	96948	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 65	\$4,619.05
		02/08/2021	96938	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-TOWNGATE COMM. CENTER	
		02/08/2021	96944	HVAC REPAIR-TOWNGATE COMM. CENTER	
		02/08/2021	96947	HVAC REPAIR-COTTONWOOD GOLF CENTER	
	30013	02/22/2021	93995	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-IRIS PLAZA LIBRARY	\$13,355.61
		02/22/2021	96951	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MAIN LIBRARY	
		02/22/2021	96985	HVAC REPAIR-CONFERENCE & REC. CENTER	
		02/22/2021	96988	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY HALL	
		02/22/2021	97058	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANNEX 1	
		02/22/2021	96989	HVAC REPAIR-CITY HALL	
Remit to: RIVERSIDE, CA					FYTD: \$185,274.51
HDL COREN & CONE	240965	02/08/2021	SIN006410	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JAN-MARCH 2021)	\$5,871.94
Remit to: BREA, CA					FYTD: \$18,260.82
HERNANDEZ, ALMA	240984	02/08/2021	2002080.047	SENIOR CTR. RENTAL REFUND	\$609.30
Remit to: MORENO VALLEY, CA					FYTD: \$609.30



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HINDERLITER DE LLAMAS & ASSOCIATES	240923	02/01/2021	SIN006188	CANNABIS MANAGEMENT PROGRAM-DEC 2020	\$7,864.19
		02/01/2021	SIN005901	SALES TAX AUDIT SVCS-SALES QTR 4 2020	
Remit to: BRE A, CA					FYTD: \$19,857.30
HLP, INC.	29975	02/16/2021	19304	WEB LICENSE MONTHLY SVC FEE	\$137.55
Remit to: LITTLETON, CO					FYTD: \$32,805.50
HOLMES, SAMANTHA	29916	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
HR GREEN PACIFIC INC.	29917	02/08/2021	140533	PLAN CHECK SVCS-PEN19-0157	\$1,093.50
Remit to: DES MOINES, IA					FYTD: \$120,835.07
HUGHES NETWORK SYSTEMS, LLC	240991	02/16/2021	B1-372684759	INTERNET SVCS 1/30-2/28/21	\$92.34
Remit to: CHICAGO, IL					FYTD: \$738.72
HUNSAKER & ASSOCIATES IRVINE, INC	29918	02/08/2021	20080325	PLAN CHECK SVCS-PEN16-0120	\$15,253.50
		02/08/2021	20080338	PLAN CHECK SVCS-PEN16-0120	
		02/08/2021	20080340	PLAN CHECK SVCS-PEN17-0135	
		02/08/2021	20080352	PLAN CHECK SVCS-PEN18-0023	
Remit to: IRVINE, CA					FYTD: \$15,685.50
INLAND OVERHEAD DOOR COMPANY	29850	02/01/2021	46323	GATE REPAIR-CITY YARD	\$368.00
		02/01/2021	46183	GATE REPAIR-PUBLIC SAFETY BUILDING	
Remit to: COLTON, CA					FYTD: \$13,165.00



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JB SERVICES SYSTEMS, LLC	240945	02/01/2021	BL#01064-YR2021	REFUND OF OVER-PAYMENT FOR BL#01064	\$99.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$99.02
JITTERZ GOURMET COFFEE	29851	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM-01/18-01/22/21	\$4,050.00
	29919	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM-01/25-01/29/21	\$4,050.00
	241018	02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM-02/01-02/05/21	\$8,100.00
		02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM-02/08-02/12/21	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$146,565.00
JTB SUPPLY CO., INC.	30014	02/22/2021	108498	TRAFFIC SIGNAL MAINT SUPPLIES	\$3,170.88
Remit to: ORANGE, CA					<u>FYTD:</u> \$40,596.73
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	29852	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM-01/18-01/22/21	\$3,825.00
	29920	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM-01/25-01/29/21	\$3,825.00
	30015	02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM-02/01-02/05/21	\$7,650.00
		02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM-02/08-02/12/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130,050.00
K.D. ACOUSTICS	240925	02/01/2021	5638	TEEN SPOT ACOUSTICS	\$9,802.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$9,802.00
KHAN, MASFIKA	29921	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
KHAN, TAHREEM	29922	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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KIBEL, MANDI	29923	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
KIMLEY-HORN & ASSOC., INC.	29924	02/08/2021	18008088	ROAD SAFETY AUDIT	\$1,545.72
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,458.96
KOA CORPORATION	241019	02/22/2021	JC06061-2	ADVANCED DILEMMA ZONE DETECTION	\$7,155.08
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$155,395.27
KONICA MINOLTA BUSINESS SOLUTIONS, USA	29976	02/16/2021	37112888	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					<u>FYTD:</u> \$73,425.08
KOONER, GURJOT	29925	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
LA CUSTON POOLS & SPAS, INC	240946	02/01/2021	BL#09983-YR2021	REFUND OF OVER-PAYMENT FOR BL#09983	\$67.50
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$67.50
LETNER ROOFING COMPANY	240966	02/08/2021	59118	ROOF REPAIR-MARH FIELD PARK COMMUNITY CENTER	\$4,055.70
Remit to: ORANGE, CA					<u>FYTD:</u> \$26,735.70
LOR GEOTECHNICAL GROUP, INC.	29977	02/16/2021	17971	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$23,816.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64,505.00
LSA ASSOCIATES, INC.	240992	02/16/2021	175819	RANCHO VERDE PARK SITE ASSESSMENT	\$31.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,704.15



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LYONS SECURITY SERVICE, INC.	29926	02/08/2021	28483	SECURITY GUARD SVCS-CONF & REC CTR-JAN 2021	\$3,374.83
	29978	02/16/2021	28482	SECURITY GUARD SVCS-CITY HALL-JAN 2021	\$5,672.64
		02/16/2021	28485	SECURITY GUARD SVCS-LIBRARY-JAN 21	
Remit to: ANAHEIM, CA					FYTD: \$136,856.63
MANDELL MUNICIPAL COUNSELING	240993	02/16/2021	JAN-2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$330.00
Remit to: LOS ANGELES, CA					FYTD: \$1,080.00
MAO, DERENG	240947	02/01/2021	BL#23683-YR2021	REFUND OF OVER-PAYMENT FOR BL#23683	\$500.00
Remit to: WEST COVINA, CA					FYTD: \$500.00
MARCH JOINT POWERS AUTHORITY	240926	02/01/2021	53068	GAS CHARGES-M.A.R.B. BUILDING NOV. 2020	\$61.13
		02/01/2021	53071	GAS CHARGES-M.A.R.B. BUILDING NOV. 2020	
Remit to: RIVERSIDE, CA					FYTD: \$357.51
MARGARITAS GRILL RESTAURANT & CATERING, LLC	240927	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM 01/18-01/22/21	\$4,050.00
	240967	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM 01/25-01/29/21	\$3,960.00
	241020	02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM 02/08-02/12/21	\$7,650.00
		02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM 02/01-02/05/21	
Remit to: MORENO VALLEY, CA					FYTD: \$136,260.00



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MARIPOSA LANDSCAPES, INC.	29853	02/01/2021	91783	LANDSCAPE EXTRA WORK-DEC20-NPDES /IRRIGATION REPAIRS	\$1,068.72
	30016	02/22/2021	92074	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/REPLACED REMOTE CONTROL VALVE	\$9,871.43
		02/22/2021	91901	LANDSCAPE MAINT.-NPDES JAN. 2021	
		02/22/2021	92077	LANDSCAPE EXTRA WORK-JAN21-NPDES /BROKEN IRRIGATION REPAIRS	
		02/22/2021	92075	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/BROKEN IRRIGATION REPAIRS	
Remit to: IRWINDALE, CA					FYTD: \$303,024.60
MARTINEZ, JOANNA	241006	02/16/2021	R20-152962	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN JACINTO, CA					FYTD: \$95.00
MASSEY, KAREN S	240948	02/01/2021	BL#31739-YR2021	REFUND OF OVER-PAYMENT FOR BL#32321	\$106.54
Remit to: RIVERSIDE, CA					FYTD: \$106.54
MAXIMUM EXHAUST CLEANING, INC.	240968	02/08/2021	99383	CRC CATERING KITCHEN EXHAUST CLEANING	\$1,520.00
		02/08/2021	99384	SENIOR CENTER KITCHEN EXHAUST CLEANING	
		02/08/2021	100476	SENIOR CENTER KITCHEN EXHAUST CLEANING	
		02/08/2021	100475	CRC CATERING KITCHEN EXHAUST CLEANING	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,520.00
MCGRATH RENTCORP AND SUBSIDIARIES	240952	02/01/2021	300380741-MG	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 1/7-2/5/21	\$348.22
		02/01/2021	300381205-MG	TEMPORARY STORAGE UNIT RENTAL-CONFERENCE & REC. CTR. 1/8-2/6/21	
Remit to: SAN FRANCISCO, CA					FYTD: \$348.22



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MEDINA, DELIAH	241041	02/22/2021	MVA020035137	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MENCHACA, CEASER OMAR	29927	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MERCHANTS BUILDING MAINTENANCE, LLC.	29979	02/16/2021	592616	QUARTERLY AIR VENTS CLEANING ON 7/24/20 AT ANIMAL SHELTER	\$1,410.10
	30017	02/22/2021	616226	CARPET EXTRACTION-CITY HALL	\$210.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$251,346.90
MIRANDA, JONATHAN	29928	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MONDRAGON, MARIA	241042	02/22/2021	MVA010013735	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MONTGOMERY PLUMBING INC	240928	02/01/2021	092320	EMERGENCY PLUMBING REPAIR-FIRE STATION 65	\$6,950.00
		02/01/2021	110520	EMERGENCY PLUMBING REPAIR-FIRE STATION 6	
		02/01/2021	101920	EMERGENCY PLUMBING REPAIR-FIRE STATION 99	
		02/01/2021	011021	EMERGENCY PLUMBING REPAIR-FIRE STATION 6	
		02/01/2021	122420	EMERGENCY PLUMBING REPAIRS-COTTONWOOD GOLF CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36,400.00
MOORE FENCE COMPANY INC	30018	02/22/2021	20-7077	TRASH ENCLOSURE REPAIR-FIRE STATION 58	\$2,816.33
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,975.66
MOORE, NIA IMANI	29929	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



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MORENO VALLEY TOW & RADIATOR	240994	02/16/2021	12592	EVIDENCE TOWING FOR PD	\$337.50
Remit to: MORENO VALLEY, CA					FYTD: \$5,266.25
MORENO, MICHAEL DOMINICK	29930	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
MORUA, MICHELLE	29931	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	29854	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM 01/18-01/22/21	\$3,375.00
	29932	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM 01/25-01/29/21	\$3,375.00
	30019	02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM 02/01-02/05/21	\$6,750.00
		02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM 02/08-02/12/21	
Remit to: MORENO VALLEY, CA					FYTD: \$115,560.00
MUNOZ, JOSE LUIS	241007	02/16/2021	R21-153452	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
MURILLO, KATHERINE	29933	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
MWI ANIMAL HEALTH	241021	02/22/2021	30583794	ANIMAL MEDICAL SUPPLIES	\$1,227.15
Remit to: BOISE, ID					FYTD: \$1,227.15
NABITY, ALANNA ECHO	241043	02/22/2021	MVA010013602	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50



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NARANJO, ANGELA CELESTE	240970	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
NBS GOVERNMENT FINANCE GROUP	29982	02/16/2021	1210000044	CONSULTING SERVICES-FORMATION OF PARKS SFD	\$4,500.00
Remit to: TEMECULA, CA					FYTD: \$11,300.00
NEXXSOL CORPORATION	29855	02/01/2021	2571	ADOBE ENTERPRISE SUBSCRIPTION - ANNIVERSARY 2/18/21	\$540.00
Remit to: COVINA, CA					FYTD: \$780.00
NGUYEN, CLEMENT BA DUONG	29983	02/16/2021	OCT-2020	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$1,069.20
		02/16/2021	NOV-2020	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
		02/16/2021	DEC-2020	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
		02/16/2021	JAN-2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	
Remit to: BEAUMONT, CA					FYTD: \$1,069.20
NGUYEN, TUYET PHUONG	240950	02/01/2021	BL#24654-YR2021	REFUND OF OVER-PAYMENT FOR BL#24654	\$84.04
Remit to: FOUNTAIN VALLEY, CA					FYTD: \$84.04
NKWOCHA, NKEIRU CHELSEA	29934	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
ONESOURCE DISTRIBUTORS, INC.	29935	02/08/2021	S6580354.001	STREETLIGHT POLES AND ARMS FOR STOCK	\$8,943.25
Remit to: OCEANSIDE, CA					FYTD: \$189,070.22
PACIFIC TELEMAGEMENT SERVICES	29856	02/01/2021	2059900	PAY PHONE SERVICES-FEB. 2021	\$128.28
Remit to: SAN RAMON, CA					FYTD: \$1,023.24



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PACIFIC UTILITY INSTALLATION, INC	30020	02/22/2021	22586	OFFLOAD STREETLIGHTS AT CITY YARD 11/12/20	\$759.00
Remit to: ANAHEIM, CA					FYTD: \$11,133.90
PADILLA, GLORIA YOULANDA	29936	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
PAINTING BY ZEB BODE	29937	02/08/2021	01282021	RAIL PAINTING-VETERANS MEMORIAL	\$1,800.00
Remit to: NORCO, CA					FYTD: \$18,415.00
PARKER, RYAN	241044	02/22/2021	MVA010013953	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
PARSONS TRANSPORTATION GROUP, INC.	29984	02/16/2021	2102A007	SR-60/MORENO BEACH IC PHASE 2	\$3,964.89
Remit to: IRVINE, CA					FYTD: \$128,851.45
PEPE'S TOWING	240929	02/01/2021	96740	EVIDENCE TOWING FOR PD	\$225.00
	240995	02/16/2021	96724	EVIDENCE TOWING FOR PD	\$675.00
		02/16/2021	96720	EVIDENCE TOWING FOR PD	
		02/16/2021	96744	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$5,725.00
PERCEPTIVE ENTERPRISES, INC.	29985	02/16/2021	3677	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$7,539.00
Remit to: LOS ANGELES, CA					FYTD: \$55,338.00
PERMA	29857	02/01/2021	LIABILITY CLAIM SETTLEMENT		\$7,500.00
Remit to: PALM DESERT, CA					FYTD: \$1,148,368.38



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PHAM, CHRISTINA	240951	02/01/2021	BL#21746-YR2021	REFUND OF OVER-PAYMENT FOR BL#21746	\$64.40
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$64.40
PIECHO, ERIC	30021	02/22/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	240971	02/08/2021	0011431770	PUBLIC HEARING NOTICE ADVERTISING	\$1,002.60
		02/08/2021	0011428395	PUBLIC HEARING NOTICE ADVERTISING	
		02/08/2021	0011428392	PUBLIC HEARING NOTICE ADVERTISING	
	241022	02/22/2021	0011439236	PUBLIC HEARING NOTICE ADVERTISING	\$1,681.00
		02/22/2021	0011439232	PUBLIC HEARING NOTICE ADVERTISING	
		02/22/2021	0011437490	PUBLIC HEARING NOTICE ADVERTISIN	
		02/22/2021	0011437489	PUBLIC HEARING NOTICE ADVERTISING	
		02/22/2021	0011433305	PUBLIC HEARING NOTICE ADVERTISING	
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$8,533.60
PROFESSIONAL COMMUNICATIONS NETWORK PCN	240996	02/16/2021	158000258	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$521.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,270.10



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PRUDENTIAL OVERALL SUPPLY	29858	02/01/2021	23106410	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$53.16
		02/01/2021	23106406	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY	29938	02/08/2021	23109428	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$710.57
		02/08/2021	23093923	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/08/2021	23093924	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/08/2021	23090985	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/08/2021	23090970	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/08/2021	23090983	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/08/2021	23106405	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/08/2021	23090987	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/08/2021	23090990	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/08/2021	23093928	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/08/2021	23090973	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/08/2021	23093929	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/08/2021	23093932	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/08/2021	23109426	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/08/2021	23103355	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/08/2021	23103354	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/08/2021	23097157	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/08/2021	23097155	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/08/2021	23097151	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/08/2021	23097150	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/08/2021	23106404	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/08/2021	23097159	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	29938	02/08/2021	23093930	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/08/2021	23097156	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$9,452.55
PVP COMMUNICATIONS, INC.	29859	02/01/2021	128681	MOTOR HELMET RADIO GEAR REPAIR-PARTS & LABOR	\$335.24
	30022	02/22/2021	128753	MOTOR HELMET RADIO GEAR REPAIR-PARTS & LABOR	\$489.91
Remit to: TORRANCE, CA					FYTD: \$2,419.85
RAHMAN, ABDUL AHMAD	241045	02/22/2021	MVA040024481	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
RC STORE MAINTENANCE HOLDINGS INC	240930	02/01/2021	381161	CATTERY ROOM REMODEL-ANIMAL SHELTER	\$16,054.80
	240972	02/08/2021	421982	PEPPER BALL RACK REPAIR-PUBLIC SAFETY BUILDING	\$6,577.72
Remit to: CORONA, CA					FYTD: \$22,872.78
RE ASTORIA 2 LLC	30023	02/22/2021	00053	RENEWABLE ENERGY-MV UTILITY-JAN. 2021	\$19,636.64
Remit to: SAN FRANCISCO, CA					FYTD: \$243,729.05
RIGHTWAY SITE SERVICES, INC.	240931	02/01/2021	274441	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$358.75
		02/01/2021	274820	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	
	240997	02/16/2021	275943	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$206.30
Remit to: LAKE ELSINORE, CA					FYTD: \$16,098.18
RIOS, DANA	240973	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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RIVERSIDE AREA RAPE CRISIS CENTER	30024	02/22/2021	AUG2020-02	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,450.35
Remit to: RIVERSIDE, CA					FYTD: \$7,768.80
RIVERSIDE MEDICAL CLINIC	30025	02/22/2021	700000183 12/02	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$382.50
Remit to: RIVERSIDE, CA					FYTD: \$2,945.50
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	30026	02/22/2021	1160	SART EXAMS BILLING FOR PD - JAN. 2021	\$4,800.00
Remit to: MORENO VALLEY, CA					FYTD: \$37,600.00
RODRIGUEZ, ENRIQUE	241008	02/16/2021	R21-153827	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$39.00
Remit to: MORENO VALLEY, CA					FYTD: \$39.00
RODRIGUEZ, HERIBERTO	241046	02/22/2021	MVA010013761	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
RSG, INC	29860	02/01/2021	I006839	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-DEC. 2020	\$640.00
	30027	02/22/2021	I006988	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JAN. 2021	\$432.00
Remit to: IRVINE, CA					FYTD: \$25,828.25
RUI, YU	241047	02/22/2021	MVA030022650	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$32.50
Remit to: LA VERNE, CA					FYTD: \$32.50



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	29939	02/08/2021	113175	FIRE EXTINGUISHERS SERVICE-MORENO BEACH ELECTRIC SUBSTATION	\$314.85
		02/08/2021	113148	FIRE EXTINGUISHERS SERVICE & REPLACEMENTS FOR PARKS	
		02/08/2021	113176	FIRE EXTINGUISHERS SERVICE-KITCHING ST. ELECTRIC SUBSTATION	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,897.72
SANCHEZ , MARINA	241048	02/22/2021	MVA030023191	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SANCHEZ, ESMERALDA	29940	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SAVE, JOSEPHINE NINA	29941	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SECURITY LOCK & KEY	29861	02/01/2021	30566	LOCK REPAIR/SERVICES-WOODLAND PARK	\$263.13
		02/01/2021	30570	LOCK REPAIR/SERVICES-TOWNGATE PARK WOMENS RESTROOM	
		02/01/2021	30581	RE-KEYING CATTERY ROOM-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,686.11
SHAW HR CONSULTING	30028	02/22/2021	16382	ADA INTERACTIVE PROCESS SERVICES	\$1,080.00
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$1,080.00
SIGNS BY TOMORROW	29986	02/16/2021	26215	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,455.00
		02/16/2021	26216	UPDATE & INSTALLATION OF TWO PUBLIC HEARING SIGNS	
		02/16/2021	26308	UPDATE OF TWO PUBLIC HEARING SIGNS	
		02/16/2021	26309	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,102.93



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SILVA RICO, BRENDA DENISSE	29942	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
SKY PUBLISHING	30029	02/22/2021	21-2_019	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2021 ISSUE 2	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,800.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	29862	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM 01/18-01/22/21	\$3,600.00
	29943	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM 01/25-01/29/21	\$3,600.00
	30030	02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM 02/01-02/05/21	\$7,200.00
		02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM 02/08-02/12/21	
Remit to: MORENO VALLEY, CA					FYTD: \$120,960.00
SOLCIUS LLC	241009	02/16/2021	BON21-0087	REFUND PAYMENT ON INCORRECT INVOICE	\$435.70
Remit to: PROVO, UT					FYTD: \$950.86
SOTO, ELIZABETH	240986	02/08/2021	R21-153637	ANIMAL SERVICES REFUND-FULL ADOPTION REFUND	\$163.00
Remit to: CORONA, CA					FYTD: \$163.00
SOUTHERN CALIFORNIA EDISON	240932	02/01/2021	DEC-20 2/1/21	ELECTRICITY CHARGES	\$1,170.21
		02/01/2021	JAN-21 2/1/21	ELECTRICITY CHARGES	
	240998	02/16/2021	JAN-21 2/16/21	ELECTRICITY CHARGES	\$2,824.99
	241023	02/22/2021	JAN-21 2/22/21	ELECTRICITY CHARGES	\$19,745.08
		02/22/2021	587-9520/JAN-21	ELECTRICITYCHARGES/MVU	
		02/22/2021	707-6081/JAN-21	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,498,333.44
SOUTHERN CALIFORNIA GAS CO.	241024	02/22/2021	JAN-2021	GAS CHARGES	\$13,641.25
Remit to: MONTEREY PARK, CA					FYTD: \$48,278.36



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SOUTHERN CALIFORNIA LIGHTING/THE CHRISTMAS KINGS	240975	02/08/2021	20-5263-2	FINAL INVOICE FOR 2020 HOLIDAY TREE LIGHING INSTALL/REMOVAL SVCS	\$5,575.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$11,150.00
SOUTHWEST OFFSET PRINTING CO., INC.	240976	02/08/2021	177739	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/JAN-APR 2021 ISSUE	\$14,433.79
Remit to: GARDENA, CA					<u>FYTD:</u> \$28,132.22
STANDARD INSURANCE CO	240934	02/01/2021	210201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,210.53
Remit to: PORTLAND, OR					<u>FYTD:</u> \$9,473.12
STATE BOARD OF EQUALIZATION 1	30098	02/25/2021	013121	SALES & USE TAX REPORT FOR 1/1-1/31/21	\$817.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,415.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	240977	02/08/2021	477100 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT20	\$533.00
		02/08/2021	477100 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT20	
	240978	02/08/2021	482281 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-NOV20	\$682.00
		02/08/2021	482281 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-NOV20	
	240979	02/08/2021	487444 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC20	\$874.00
		02/08/2021	487444 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-DEC20	
	240999	02/16/2021	490770	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC. 2020	\$676.00
		02/16/2021	491668	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2021	
	241025	02/22/2021	495756	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG20 CORRECTION/REBILL	\$385.00
	02/22/2021	495717	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN. 2021		
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,261.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	29987	02/16/2021	43422	TRANSCRIPTION SERVICES FOR PD-JAN. 2021	\$240.75
Remit to: CORONA, CA					<u>FYTD:</u> \$3,269.19
STEPHEN H BADGETT CONSULTING LLC	29944	02/08/2021	MVU-024	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JAN. 2021	\$1,575.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$21,931.25



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	29864	02/01/2021	210120.1	PHOTOGRAPHY SERVICES-01/19/21 MOVAL AWARD OF VALOR	\$130.20
	30031	02/22/2021	210114.1	PHOTOGRAPHY SERVICES-01/13/21 MVPD COMMUNITY SERVICES	\$508.75
		02/22/2021	210208.1	PHOTOGRAPHY SERVICES-2/5/21 THORNTON MEMORIAL EVENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,002.35
STILES ANIMAL REMOVAL, INC.	241026	02/22/2021	110828	LARGE ANIMAL REMOVAL SERVICES-JAN. 2021	\$1,390.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$12,595.00
SUNNYMEAD ACE HARDWARE	240935	02/01/2021	89935	MISC. SUPPLIES FOR PD	\$23.89
	241000	02/16/2021	90009	MISC. SUPPLIES FOR PD	\$10.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$972.74
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29988	02/16/2021	127307	FLEX AND COBRA ADMIN FEES-JAN 2021	\$1,928.65
Remit to: TEMECULA, CA					<u>FYTD:</u> \$397,738.00
THE BEDROCK COMPANY	241010	02/16/2021	BFC20-0213	REFUND ON CANCELLED BUILDING PERMIT-23571 SUNNYMEAD RANCH PKWY	\$1,278.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,278.00
THE CUPCAKE & ESPRESSO BAR	240936	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM-01/18-01/22/21	\$3,825.00
	240980	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM-01/25-01/29/21	\$3,825.00
	241027	02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM-02/08-02/12/21	\$7,650.00
		02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM-02/01-02/05/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$130,050.00
THE ECOHERO SHOW LLC	29867	02/01/2021	1588	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES FY 20/21	\$850.00
Remit to: FRESNO, CA					<u>FYTD:</u> \$5,100.00



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THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	29868	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM 01/18-01/22/21	\$3,600.00
	29945	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM 01/25-01/29/21	\$3,600.00
	30033	02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM 02/08-02/12/21	\$7,200.00
		02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM 02/01-02/05/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$119,745.00
THE SOCO GROUP INC.	29989	02/16/2021	1789001-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$23,351.70
		02/16/2021	1803779-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1802178-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1799457-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1795052-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1793443-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1790648-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1783487-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1779537-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/16/2021	1786061-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$149,673.87
THEODORE, TONYA L	240981	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
THOMPSON COBURN LLP	29946	02/08/2021	3462224	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-DEC. 2020	\$59.88
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$340.57
THOMSON REUTERS-WEST PUBLISHING CORP.	29990	02/16/2021	843788696	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN. 2021	\$1,175.16
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$9,718.06



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TIMARONG, JU-ANN ANNA	29947	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
TIME WARNER CABLE	240937	02/01/2021	2622388011321	SPECTRUM 1G ISP LINE FOR EOC 1/13-2/12/21	\$2,100.00
Remit to: CITY OF INDUSTRY, CA					FYTD: \$20,612.75
TNPP RESTAURANT INC DBA BRAVO BURGERS	29869	02/01/2021	JAN 22, 2021	SENIOR EATS PROGRAM-01/18-01/22/21	\$3,375.00
	29948	02/08/2021	JAN 29, 2021	SENIOR EATS PROGRAM-01/25-01/29/21	\$3,375.00
	30034	02/22/2021	FEB 12, 2021	SENIOR EATS PROGRAM-02/08-02/12/21	\$6,958.00
		02/22/2021	FEB 5, 2021	SENIOR EATS PROGRAM-02/01-02/05/21	
Remit to: MORENO VALLEY, CA					FYTD: \$120,493.00
TOWNSEND PUBLIC AFFAIRS, INC.	29870	02/01/2021	16690	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JAN. 2021	\$4,000.00
	30035	02/22/2021	16786	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- FEB. 2021	\$4,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$36,000.00
TRICHE, TARA	29871	02/01/2021	JAN-2021	INSTRUCTOR SERVICES-BALLET CLASSES	\$153.60
Remit to: MORENO VALLEY, CA					FYTD: \$640.00



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TRUEPOINT SOLUTIONS, LLC	30036	02/22/2021	20-1067R	SUPPORT SERVICES-DEC. 2020-EPERMIT HUB	\$10,192.50
		02/22/2021	20-1068R	SUPPORT SERVICES-DEC. 2020-ACP/ACA SUPPORT & ENHANCEMENTS	
		02/22/2021	20-987	SUPPORT SERVICES-NOV. 2020-EPERMIT HUB	
		02/22/2021	21-047	SUPPORT SERVICES-JAN. 2021-EPERMIT HUB	
		02/22/2021	21-048	SUPPORT SERVICES-JAN. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$53,484.48
TUKES, JOSHUA	29991	02/16/2021	JAN-2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$38.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.40
ULTRASERV AUTOMATED SERVICES, LLC	29992	02/16/2021	254486	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$719.87
		02/16/2021	254457	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/16/2021	254497	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$8,424.42
UNDERGROUND SERVICE ALERT	29949	02/08/2021	1220200467 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2020	\$170.05
		02/08/2021	1220200467 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2020	
		02/08/2021	1220200467 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2020	
		02/08/2021	1220200467 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC. 2020	
	240983	02/08/2021	dsb20197315 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
		02/08/2021	dsb20197315 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		02/08/2021	dsb20197315 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		02/08/2021	dsb20197315 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,298.71



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UNITED POWER GENERATION, INC.	29873	02/01/2021	5230	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 65	\$441.51
	29993	02/16/2021	5231	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 48	\$872.61
		02/16/2021	5232	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,898.89
UNITED ROTARY BRUSH CORP	29994	02/16/2021	CI261381	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,905.91
		02/16/2021	CI260794	STREET SWEEPER BRUSHES & ACCESSORIES	
		02/16/2021	CI261090	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$27,613.00
UNITED SITE SERVICES OF CA, INC.	29950	02/08/2021	114-11436133	FENCE RENTAL AT ANIMAL SHELTER 12/17/20-01/13/21	\$212.80
		02/08/2021	114-11530195	FENCE RENTAL AT ANIMAL SHELTER 01/14-02/10/21	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$851.20
UNITY OF THE FAITH CHRISTIAN OUTREACH MINISTRIES	241002	02/16/2021	60232	SPONSORSHIP-FOOD SCALE PURCHASE	\$677.85
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$677.85
US FLEET TRACKING LLC	29995	02/16/2021	358922	ANNUAL & MONTHLY PREPAID SERVICE-GPS TRACKING UNITS 1/1-12/31/21	\$1,917.60
Remit to: EDMOND, OK					<u>FYTD:</u> \$2,497.00



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VACATE TERMITES & PEST ELIMINATION COMPANY	29951	02/08/2021	107669	PEST CONTROL SERVICE-NOV. 2020-UTILITY FIELD OFFICE	\$1,295.00
		02/08/2021	107924	PEST CONTROL SERVICE-NOV. 2020-TRANSPORTATION TRAILER	
		02/08/2021	106880	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 91	
		02/08/2021	107527	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 58 (SECOND SVC.)	
		02/08/2021	108737`	PEST CONTROL SERVICE-NOV. 2020-MARCH FIELD PARK COMMUNITY CTR.	
		02/08/2021	107530	PEST CONTROL SERVICE-NOV. 2020-PUBLIC SAFETY BUILDING	
		02/08/2021	107638	PEST CONTROL SERVICE-NOV. 2020-SENIOR CENTER	
		02/08/2021	107768	PEST CONTROL SERVICE-NOV. 2020-TOWNGATE COMMUNITY CENTER	
		02/08/2021	107920	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 65	
		02/08/2021	107524	PEST CONTROL SERVICE-NOV. 2020-ANIMAL SHELTER	
		02/08/2021	107525	PEST CONTROL SERVICE-NOV. 2020-COTTONWOOD GOLF CENTER	
		02/08/2021	107531	PEST CONTROL SERVICE-NOV. 2020-EOC	
		02/08/2021	107923	PEST CONTROL SERVICE-NOV. 2020-CITY YARD SANTIAGO OFFICE	
		02/08/2021	106895	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 6	
		02/08/2021	106891	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 2	
		02/08/2021	106885	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 99	
		02/08/2021	106884	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 58	
		02/08/2021	107526	PEST CONTROL SERVICE-NOV. 2020-MARCH ANNEX	
		02/08/2021	107888	PEST CONTROL SERVICE-DEC. 2020-UTILITY FIELD OFFICE	
		02/08/2021	108479	PEST CONTROL SERVICE-JAN. 2021-UTILITY FIELD OFFICE	
		02/08/2021	106894	PEST CONTROL SERVICE-NOV. 2020-FIRE STATION 48	
		02/08/2021	107784	PEST CONTROL SERVICE-NOV. 2020-CONFERENCE & REC. CENTER	
		02/08/2021	107925	PEST CONTROL SERVICE-NOV. 2020-CITY HALL	
		02/08/2021	108758	PEST CONTROL SERVICE-NOV. 2020-ANNEX 1	
		02/08/2021	106888	PEST CONTROL SERVICE-NOV. 2020-LIBRARY	



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VACATE TERMITE & PEST ELIMINATION COMPANY		02/08/2021	107922	PEST CONTROL SERVICE-NOV. 2020-CITY YARD	



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VACATE TERMITE & PEST ELIMINATION COMPANY	29996	02/16/2021	108705	PEST CONTROL SERVICE-JAN. 2021-TOWNGATE COMMUNITY CENTER	\$2,320.00
		02/16/2021	108273	PEST CONTROL SERVICE-DEC. 2020-COTTONWOOD GOLF CENTER	
		02/16/2021	108766	PEST CONTROL SERVICE-JAN. 2021-COTTONWOOD GOLF CENTER	
		02/16/2021	108471	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 48	
		02/16/2021	108715	PEST CONTROL SERVICE-JAN. 2021-TRANSPORTATION TRAILER	
		02/16/2021	108477	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 99	
		02/16/2021	108478	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 58	
		02/16/2021	108483	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 91	
		02/16/2021	108634	PEST CONTROL SERVICE-JAN. 2021-LIBRARY	
		02/16/2021	108224	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 58 (SECOND SVC.)	
		02/16/2021	108242	PEST CONTROL SERVICE-DEC. 2020-EOC	
		02/16/2021	108704	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 58 (SECOND SVC.)	
		02/16/2021	108243	PEST CONTROL SERVICE-DEC. 2020-CONFERENCE & REC. CENTER	
		02/16/2021	107879	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 2	
		02/16/2021	107897	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 91	
		02/16/2021	107875	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 6	
		02/16/2021	107885	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 99	
		02/16/2021	107886	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 58	
		02/16/2021	108225	PEST CONTROL SERVICE-DEC. 2020-SENIOR CENTER	
		02/16/2021	108462	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 6	
		02/16/2021	107880	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 48	
		02/16/2021	108723	PEST CONTROL SERVICE-JAN. 2021-CITY YARD SANTIAGO OFFICE	
		02/16/2021	108725	PEST CONTROL SERVICE-DEC. 2020-CITY HALL	
		02/16/2021	108762	PEST CONTROL SERVICE-JAN. 2021-ANNEX 1	
		02/16/2021	108760	PEST CONTROL SERVICE-DEC. 2020-ANNEX 1	



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VACATE TERMITE & PEST ELIMINATION COMPANY		02/16/2021	108738	PEST CONTROL SERVICE-DEC. 2020-MARCH FIELD PARK COMMUNITY CTR.	
		02/16/2021	108736	PEST CONTROL SERVICE-JAN. 2021-CONFERENCE & REC. CENTER	
		02/16/2021	108706	PEST CONTROL SERVICE-JAN. 2021-SENIOR CENTER	
		02/16/2021	108733	PEST CONTROL SERVICE-JAN. 2021-PUBLIC SAFETY BUILDING	
		02/16/2021	108718	PEST CONTROL SERVICE-JAN. 2021-CITY YARD	
		02/16/2021	108731	PEST CONTROL SERVICE-JAN. 2021-EOC	
		02/16/2021	108716	PEST CONTROL SERVICE-DEC. 2020-CITY YARD	
		02/16/2021	108727	PEST CONTROL SERVICE-DEC. 2020-FIRE STATION 65	
		02/16/2021	108241	PEST CONTROL SERVICE-DEC. 2020-PUBLIC SAFETY BUILDING	
		02/16/2021	108226	PEST CONTROL SERVICE-DEC. 2020-TOWNGATE COMMUNITY CENTER	
		02/16/2021	108237	PEST CONTROL SERVICE-DEC. 2020-ANIMAL SHELTER	
		02/16/2021	108728	PEST CONTROL SERVICE-DEC. 2020-LIBRARY	
		02/16/2021	108233	PEST CONTROL SERVICE-DEC. 2020-TRANSPORTATION TRAILER	
		02/16/2021	108724	PEST CONTROL SERVICE-JAN. 2021-ANIMAL SHELTER	
		02/16/2021	108475	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 2	
		02/16/2021	108732	PEST CONTROL SERVICE-JAN. 2021-FIRE STATION 65	
		02/16/2021	108734	PEST CONTROL SERVICE-JAN. 2021-CITY HALL	
		02/16/2021	108993	PEST CONTROL SERVICE-JAN. 2021-MARCH ANNEX	
		02/16/2021	108721	PEST CONTROL SERVICE-DEC. 2020-CITY YARD SANTIAGO OFFICE	
		02/16/2021	108767	PEST CONTROL SERVICE-JAN. 2021-MARCH FIELD PARK COMMUNITY CTR.	
	02/16/2021	108235	PEST CONTROL SERVICE-DEC. 2020-MARCH ANNEX		
Remit to: MORENO VALLEY, CA					FYTD: \$25,968.25
VALENZUELA, MELISSA MARIE	29952	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00



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VALLEY WIDE TOWING, LLC	29997	02/16/2021	9912	EVIDENCE TOWING FOR PD	\$506.25
		02/16/2021	9875	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$11,669.00
VARGAS, ALEXIS	241049	02/22/2021	MVA040024712	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
VARGAS, DIXIE	29953	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
VAZQUEZ, ANITA	241050	02/22/2021	MVA020035357	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
VAZQUEZ, JESSIKA	241051	02/22/2021	MVA010013876	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	240938	02/01/2021	INV0015658	GEOCORTEX ANNUAL MAINTENANCE 2/22/21-2/21/22	\$5,305.00
Remit to: VICTORIA, BC					FYTD: \$29,147.00
VICTOR MEDICAL CO	30037	02/22/2021	5245387	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,831.78
		02/22/2021	5245284	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					FYTD: \$6,224.88
VIDONA, NATALIE	29954	02/08/2021	FEBRUARY 2021	MOVAL LEARNS-FEBRUARY 2021	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,250.00
VISION SERVICE PLAN	29874	02/01/2021	811456804	EMPLOYEE VISION INSURANCE	\$3,628.34
Remit to: SAN FRANCISCO, CA					FYTD: \$29,920.40



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VISTA PAINT CORPORATION	29875	02/01/2021	2021-794405-00	AIRLESS PAINT SPRAYERS FOR GRAFFITI	\$7,648.10
Remit to: FULLERTON, CA					<u>FYTD:</u> \$41,283.71
VOICES FOR CHILDREN, INC.	29955	02/08/2021	6 / DEC-20	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$4,242.03
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$21,464.79
VOYAGER FLEET SYSTEM, INC.	29998	02/16/2021	869211615052	CNG FUEL PURCHASES	\$10,411.94
		02/16/2021	869211615105	CNG FUEL PURCHASES	
	29999	02/16/2021	869336602105	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,625.71
Remit to: HOUSTON, TX					<u>FYTD:</u> \$60,539.39



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VULCAN MATERIALS CO, INC.	30000	02/16/2021	72824647	ASPHALTIC/CRACK SEAL MATERIALS	\$4,480.50
		02/16/2021	72821977	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72820161	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72818175	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72818174	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72813897	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72813896	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72809612	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72844711	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72809613	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72831269	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72831270	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72804230	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72833535	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72837538	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72837539	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72839456	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72806625	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72842595	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72840679	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72809614	ASPHALTIC/CRACK SEAL MATERIALS	
		02/16/2021	72813895	ASPHALTIC/CRACK SEAL MATERIALS	

Remit to: LOS ANGELES, CA	FYTD:	\$28,785.16
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WELLS FARGO CORPORATE TRUST	30003	02/18/2021	W210202	SPECIAL TAX-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$21,942.67
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Remit to: LOS ANGELES, CA	FYTD:	\$5,169,059.41
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WEST COAST ARBORISTS, INC.	30001	02/16/2021	166975	TREE REMOVAL SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	\$1,680.00
Remit to: ANAHEIM, CA					FYTD: \$83,045.43
WEST COAST SHOPPING CART SERVICE, INC.	241003	02/16/2021	21-002	SHOPPING CART RETRIEVAL SERVICES-JAN. 2021	\$3,731.50
Remit to: WEST COVINA, CA					FYTD: \$26,541.25
WESTERN MUNICIPAL WATER DISTRICT	241028	02/22/2021	23866-018292/JA1	WATER CHARGES-SKATE PARK	\$1,673.12
		02/22/2021	23821-018257/JA1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		02/22/2021	23821-018258/JA1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		02/22/2021	24753-018620/JA1	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$38,321.84
WILLDAN FINANCIAL SERVICES	30002	02/16/2021	010-46894	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	\$3,877.00
		02/16/2021	010-46787	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	
	30038	02/22/2021	010-46935	GRANT ADMINISTRATION SERVICES-JAN. 2021	\$21,559.00
		02/22/2021	010-46936	CARES ACT GRANT ADMINISTRATION SERVICES-JAN. 2021	
Remit to: TEMECULA, CA					FYTD: \$244,432.30
WSP USA, INC.	29957	02/08/2021	1027887	SUNNYMEAD MDP LINE F AND F-7	\$23,304.50
	30039	02/22/2021	1032795	SUNNYMEAD MDP LINE F AND F-7	\$4,320.76
Remit to: SAN BERNARDINO, CA					FYTD: \$71,089.60
YANEZ	241052	02/22/2021	MVA020035298	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
YANEZ, ISRAEL	241053	02/22/2021	MVA020035297	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
	240953	02/03/2021	NET CHECK	DISTRIBUTION OF NET CHECK	\$917.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$917.28
ZOLTZ, FRED G	241011	02/16/2021	134211	REFUND ENCROACHMENT PERMIT & INSPECTION-LEP20-0167	\$257.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$257.00
TOTAL CHECKS UNDER \$25,000					\$848,118.76
GRAND TOTAL					\$9,149,462.73