



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

## **MEMORANDUM**

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

From: Dena Heald, Deputy Finance Director

Date: September 24, 2020

Subject: Payment Register for August 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/mag



**City of Moreno Valley**  
**Payment Register**  
 For Period 8/1/2020 through 8/31/2020

**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>
CALIFORNIA ELECTRIC SUPPLY	28666	08/31/2020	1069-785492	LED SAFETY LIGHT FIXTURES	\$137,785.16
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$137,785.16
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	28634	08/24/2020	63116	RESOURCE ADEQUACY-JULY 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$737,800.00
CHARLES ABBOTT ASSOCIATES, INC	28534	08/10/2020	61240	PLAN CHECK SVCS-NPDES/SWMP-JUNE 2020	\$30,014.00
		08/10/2020	61239	PLAN CHECK SVCS-HF CORPORATE PARK PHASE 2	
		08/10/2020	61238	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$401,374.25
CORONA SOUTH MAIN DEVELOPMENT LP, C/O GLACIER HOUSE HOTELS	240029	08/03/2020	91457	SECURITY DEPOSIT-PA15-0047-THE QUARTER PROJECT	\$712,800.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$712,800.00
COUNTY OF RIVERSIDE SHERIFF	28577	08/17/2020	SH0000037796	CONTRACT LAW ENFORCEMENT BILLING #13 (05/21-06/30/20)	\$4,805,907.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,204,496.32
CSAC EIA	240183	08/31/2020	21100103	EXCESS WORKERS' COMPENSATION PROGRAM FEES 7/1/20-6/30/21	\$170,690.00
Remit to: FOLSOM, CA					<u>FYTD:</u> \$409,759.50



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CSG CONSULTANTS, INC.	28578	08/17/2020	B200529-REV.1	PLAN CHECK SVCS-APRIL 2020	\$80,317.73
		08/17/2020	B200826-REV.1	PLAN CHECK SVCS-JUNE 2020	
		08/17/2020	B200675	PLAN CHECK SVCS-MAY 2020	
		08/17/2020	B200382	PLAN CHECK SVCS-MARCH 2020	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$247,993.10
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	28538	08/10/2020	19-572-08	GENERAL PLAN UPDATE AND EIR CONSULTING 6/1-6/30/20	\$43,220.25
Remit to: OAKLAND, CA					<u>FYTD:</u> \$624,594.11
EASTERN MUNICIPAL WATER DISTRICT	240016	08/03/2020	JUNE-20 8/03/20	WATER CHARGES	\$33,685.51
		08/03/2020	JULY-20 8/03/20	WATER CHARGES	
	240134	08/24/2020	JULY-20 8/24/20	WATER CHARGES	\$142,664.53
		08/24/2020	AUG-20 8/24/20	WATER CHARGES	
		08/31/2020	AUG-20 8/31/20	WATER CHARGES	
240184	08/31/2020	JULY-20 8/31/20	WATER CHARGES	\$123,147.39	
Remit to: PERRIS, CA					<u>FYTD:</u> \$2,556,292.28
EMPLOYMENT DEVELOPMENT DEPARTMENT	28629	08/07/2020	2ND OTR 2020	UNEMPLOYMENT INSURANCE CLAIMS 4/1/20 - 6/30/20	\$87,481.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$127,549.00



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ENCO UTILITY SERVICES MORENO VALLEY LLC	28581	08/17/2020	40-501-2007	WA#40-501-ACQUIRED SCE STREETLIGHT MAINT	\$49,651.55
		08/17/2020	0402-MF-02398	SOLAR SYSTEM INSPECTION	
		08/17/2020	40-430B-01	WA#40-430B-CITY OF MORENO VALLEY AMPITHEATRE	
		08/17/2020	MFT-2020-44050	METER FEES-TEMPORARY	
		08/17/2020	MFP-2020-44050	METER FEES-REGULAR	
		08/17/2020	0402-MF-02406	SOLAR SYSTEM INSPECTION	
		08/17/2020	40-450A-03	WA#40-450A-HIGHLAND FAIRVIEW CORP PARK:PHASE 2	
		08/17/2020	0402-MF-02403	SOLAR SYSTEM INSPECTION	
		08/17/2020	40-446B-02	WA#40-446B-ALERE PROPERTY GROUP	
		08/17/2020	40-443B-02	WA#40-443B-KIA DEALERSHIP	
		08/17/2020	40-442B-01	WA#40-442B-BEAZER HOMES	
		08/17/2020	40-431B-07	WA#40-431B-PHELAN DEVELOPMENT	
		08/17/2020	40-452A-01	WA#40-452A-01-FIRST NANDINA II LOGISTICS CENTER	
		08/17/2020	40-451A-04	WA#40-451A-EUCALYPTUS AVE LINE EXTENSION	
		08/17/2020	40-447B-02	WA#40-447B-MVU ANNEX BUILDING	
		08/17/2020	40-454A-01	WA#40-454A-MORENO VALLEY LOGISTICS CENTER BUILDING 4	
		08/17/2020	40-438A-09	WA#450-438A-CENTURY COMMUNITIES	
		08/17/2020	0402-MF-02402	SOLAR SYSTEM INSPECTION	
		08/17/2020	0402-MF-02401	SOLAR SYSTEM INSPECTION	
		08/17/2020	0402-MF-02400	SOLAR SYSTEM INSPECTION	
		08/17/2020	0402-MF-02399	SOLAR SYSTEM INSPECTION	
		08/17/2020	40-449A-04	WA#40-449A-MERTIAGE HOMES LEGACY PARK-221 HOMES	
		08/17/2020	40-401B-09	WA#40-401B-DAY STREET LINE EXTENSION	
		08/17/2020	40-410B-04	WA#40-410B-VILLA ANNETTE APARTMENT HOMES	
	28638	08/24/2020	MVU-2020-44046	DISTRIBUTION CHARGES 6/22/20-7/20/20	\$495,778.96

Remit to: ANAHEIM, CA

FYTD: \$6,502,025.29



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EXELON GENERATION COMPANY, LLC	28539	08/10/2020	MVEU-00094A	POWER PURCHASE 7/1-7/31/20	\$643,734.40
Remit to: BALTIMORE, MD					<b>FYTD: \$7,592,340.40</b>
GRAVES & KING, LLP	28542	08/10/2020	2005-0010107-02	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	\$25,290.53
		08/10/2020	2005-0010227-03	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		08/10/2020	2005-0010328-03	LEGAL SERVICES-CLAIM MV209 (D. MARIANO)	
		08/10/2020	2005-0010335-03	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
		08/10/2020	2006-0010227-04	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		08/10/2020	2006-0010328-04	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		08/10/2020	2006-0010335-04	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
Remit to: RIVERSIDE, CA					<b>FYTD: \$204,076.48</b>
HABITAT FOR HUMANITY RIVERSIDE	28585	08/17/2020	CHR-9	HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2020	\$62,542.62
		08/17/2020	CHR10	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2020	
		08/17/2020	CHR11	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2020	
		08/17/2020	MHR1920-6	MOBILE HOME REPAIR PROGRAM-JUNE 2020	
Remit to: RIVERSIDE, CA					<b>FYTD: \$442,308.41</b>



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	28674	08/31/2020	94953	HVAC REPAIR-FIRE STATION 65	
		08/31/2020	93969	HVAC REPAIR-EMERGENCY OPERATION CENTER	
		08/31/2020	94744	HVAC REPAIR--CITY YARD	
		08/31/2020	95117	HVAC REPAIR-ANIMAL SHELTER	
		08/31/2020	94905	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		08/31/2020	94781	HVAC REPAIR-FIRE STATION	
		08/31/2020	95273	HVAC REPAIR-FIRE STATION 99	
		08/31/2020	94743	HVAC REPAIR-CITY YARD	
		08/31/2020	93986	HVAC REPAIR-FIRE STATION 99	
		08/31/2020	94738	HVAC REPAIR-CITY YARD	
		08/31/2020	94901	HVAC REPAIR-EMERGENCY OPERATION CENTER	
		08/31/2020	95376	HVAC REPAIR-CITY YARD	
		08/31/2020	94951	HVAC REPAIR-FIRE STATION 2	
		08/31/2020	95005	HVAC REPAIR-TOWNGATE COMMUNITY CENTER	
		08/31/2020	94898	HVAC REPAIR-EMERGENCY OPERATION CENTER	
		08/31/2020	94999	HVAC REPAIR-FIRE STATION 99	
		08/31/2020	95049	HVAC REPAIR-MARCH ANNEX	
		08/31/2020	95375	HVAC REPAIR-CITY YARD	
		08/31/2020	94985	HVAC REPAIR-FIRE STATION 48	
		08/31/2020	95006	HVAC REPAIR-COTTONWOOD GOLF CENTER	
		08/31/2020	95043	HVAC REPAIR-ANNEX 1	
		08/31/2020	95163	HVAC REPAIR-MAIN LIBRARY	
		08/31/2020	95052	HVAC REPAIR-MARCH ANNEX	
		08/31/2020	95050	HVAC REPAIR-MARCH FIELD PARK COMMUNITY CENTER	
		08/31/2020	95053	HVAC REPAIR-CONFERENCE & REC. CENTER	
		08/31/2020	95059	HVAC REPAIR-ANIMAL SHELTER	



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	28674	08/31/2020	95107	HVAC REPAIR-CONFERENCE & REC. CENTER	\$44,895.42
		08/31/2020	95118	HVAC REPAIR-SENIOR CENTER	
		08/31/2020	95172	HVAC REPAIR-CONFERENCE & REC. CENTER	
		08/31/2020	95178	HVAC REPAIR-CITY HALL	
		08/31/2020	95048	HVAC REPAIR-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$116,392.51
HOT LINE CONSTRUCTION, INC	28643	08/24/2020	88277	DAY STREET LINE EXTENSION PROJECT-PAY APPLICATION #6-FINAL	\$470,204.48
Remit to: IRVING, TX					<u>FYTD:</u> \$3,419,223.18
IBUILD SPECTRUM INC.	28587	08/17/2020	IBS-100-08	IRIS PLAZA LIBRARY PROJECT-PAY APP #8-FINAL	\$83,505.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$888,250.00



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INLAND EMPIRE PROPERTY SERVICE, INC	28498	08/03/2020	20118	WEED ABATEMENT SVCS-APN 482-161-021, 022, 023 & 024	
		08/03/2020	2020107	WEED ABATEMENT SVCS-APN 481-020-020	
		08/03/2020	201022	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-060-041	
		08/03/2020	201023	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-170-005	
		08/03/2020	201056	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-461-006	
		08/03/2020	201057	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-030-014	
		08/03/2020	201048	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-028	
		08/03/2020	20119	WEED ABATEMENT SVCS-APN 485-032-013	
		08/03/2020	201019	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-046	
		08/03/2020	20116	WEED ABATEMENT SVCS-APN 482-020-064	
		08/03/2020	20114	WEED ABATEMENT SVCS-APN 481-130-022 & 023	
		08/03/2020	201011	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-038	
		08/03/2020	201095	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-065	
		08/03/2020	201009	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-013	
		08/03/2020	201061	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-056	
		08/03/2020	201060	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-371-007	
		08/03/2020	20113	WEED ABATEMENT SVCS-APN 481-270-058	
		08/03/2020	201038	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-250-012	
		08/03/2020	20126	NUISANCE ABATEMENT SVCS-25973 MARGARET AVE	
		08/03/2020	201004	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-113-008	
		08/03/2020	201010	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-211-001	
		08/03/2020	201040	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-006	
		08/03/2020	201041	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-031	
		08/03/2020	201043	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-150-005	
		08/03/2020	201045	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-008	
		08/03/2020	201005	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-250-067	
		08/03/2020	201044	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-150-021	



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INLAND EMPIRE PROPERTY SERVICE, INC	28498	08/03/2020	201059	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-371-006	
		08/03/2020	201008	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-007	
		08/03/2020	201046	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-300-034	
		08/03/2020	201003	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-055	
		08/03/2020	201050	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-260-017	
		08/03/2020	201037	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-100-012	
		08/03/2020	201036	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-026	
		08/03/2020	201035	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-039	
		08/03/2020	201002	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-054	
		08/03/2020	201015	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-220-001	
		08/03/2020	201028	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-010	
		08/03/2020	201034	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-180-006	
		08/03/2020	201031	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-230-021	
		08/03/2020	201012	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-110-027	
		08/03/2020	201024	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-180-007	
		08/03/2020	201026	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-030	
		08/03/2020	201027	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-055	
		08/03/2020	201001	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-053	
		08/03/2020	201025	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-180-080	
		08/03/2020	201029	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-011	
	08/03/2020	201047	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-281-006		
	08/03/2020	201000	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-090-037		
	08/03/2020	201016	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-220-010		
	08/03/2020	201054	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 302-100-016		
	08/03/2020	201014	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-280-018		
	08/03/2020	201013	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-110-028		
	08/03/2020	201020	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-047		



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INLAND EMPIRE PROPERTY SERVICE, INC	28498	08/03/2020	201055	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 302-100-017	\$38,288.22
		08/03/2020	201021	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-200-046	
		08/03/2020	201053	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-002	
		08/03/2020	201052	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-342-013	
		08/03/2020	201051	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-351-048	
		08/03/2020	201033	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-006	
		08/03/2020	201049	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-001	
		08/03/2020	201032	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-005	
		08/03/2020	201018	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-021	



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INLAND EMPIRE PROPERTY SERVICE, INC	28588	08/17/2020	201070	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-019	
		08/17/2020	201063	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-016	
		08/17/2020	201069	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-018	
		08/17/2020	201065	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-030	
		08/17/2020	201066	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-031	
		08/17/2020	201062	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-015	
		08/17/2020	201071	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-021	
		08/17/2020	201067	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-032	
		08/17/2020	201108	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-019	
		08/17/2020	201078	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-021	
		08/17/2020	201085	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-170-033	
		08/17/2020	201076	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-179-002	
		08/17/2020	201075	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-024	
		08/17/2020	201074	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-023	
		08/17/2020	201068	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-033	
		08/17/2020	201072	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-020	
		08/17/2020	201064	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-017	
		08/17/2020	201079	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-171-010	
		08/17/2020	201080	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-030	
		08/17/2020	201081	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-035	
	08/17/2020	201082	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-036		
	08/17/2020	201083	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-037		
	08/17/2020	201077	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-150-062		
	08/17/2020	201073	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-022		
	08/17/2020	201130	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-013		
	08/17/2020	201101	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-005		
	08/17/2020	201084	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-038		



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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>
INLAND EMPIRE PROPERTY SERVICE, INC	28588	08/17/2020	201119	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-001	\$29,572.03
		08/17/2020	201086	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-031-033	
		08/17/2020	201124	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-001	
		08/17/2020	201114	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-015	
		08/17/2020	201126	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-009	
		08/17/2020	201115	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-014	
		08/17/2020	201131	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-012	
		08/17/2020	201133	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-007	
		08/17/2020	201135	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 485-220-041	
		08/17/2020	201088	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-170-020	
		08/17/2020	201087	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-170-018	
		08/17/2020	201090	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-202-053	
		08/17/2020	201125	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-010	
		08/17/2020	201116	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-013	
		08/17/2020	201097	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-022	
		08/17/2020	201117	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-100-034	
		08/17/2020	201098	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-140-022	
		08/17/2020	201099	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-011	
		08/17/2020	201100	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-013	
		08/17/2020	201089	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-026	
		08/17/2020	201102	WEED ABATEMENT SVCS-FIRE PREVENTION-APN	
		08/17/2020	201123	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-002	
		08/17/2020	201091	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-013	
		08/17/2020	201113	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-003	
		08/17/2020	201118	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-020-049	
		08/17/2020	201109	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-250-031	



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$332,806.81
INTERWEST CONSULTING GROUP	28551	08/10/2020	61628	CONSTRUCTION INSPECTION SVCS-APRIL 2020	\$91,145.00
		08/10/2020	61636	PLAN CHECK SVCS-VIA DEL LAGO	
		08/10/2020	59206	PLAN CHECK SVCS-FIRST NANDINA II LOGISTICS	
		08/10/2020	61631	CONSTRUCTION INSPECTION SVCS-JUNE 2020	
		08/10/2020	61629	CONSTRUCTION INSPECTION SVCS-MAY 2020	
		08/10/2020	61633	PLAN CHECK SVCS-VIA DEL LAGO	
		08/10/2020	61634	PLAN CHECK SVCS-VIA DEL LAGO	
		08/10/2020	58371	CONSTRUCTION INSPECTION SVCS-FEB 2020	
		08/10/2020	60730	PLAN CHECK SVCS-FIRST NANDINA II LOGISTICS	
		08/10/2020	59205	CONSTRUCTION INSPECTION SVCS-MARCH 2020	
Remit to: BOULDER, CO					<b>FYTD:</b> \$244,257.00
LIBRARY SYSTEMS & SERVICES, LLC	28554	08/10/2020	INV3279	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-AUG 2020	\$162,131.71
	28681	08/31/2020	INV3342	LIBRARY CONTRACT SVCS & MATERIALS-OPENING DAY	\$165,000.00
Remit to: ROCKVILLE, MD					<b>FYTD:</b> \$2,384,038.25
MORENO VALLEY HIX LP, MORENO VALLEY RI LP, GLACIER HOUSE HOTELS ATTN: JORDAN SCOTT	240074	08/10/2020	95666	REFUND-GRADING & EROSION CONTROL SECURITY DEP/PA15-0047	\$100,506.00
Remit to: SCOTTSDALE, AZ					<b>FYTD:</b> \$100,506.00
MORENO VALLEY UTILITY	240089	08/17/2020	AUG-20 8/17/20	ELECTRICITY CHARGES	\$87,240.66
Remit to: HEMET, CA					<b>FYTD:</b> \$1,174,865.58



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NEXTERA ENERGY CAPITAL HOLDINGS INC.	240139	08/24/2020	582838	RENEWABLE ENERGY-M.V. UTILITY-JUL. 2020	\$56,723.57
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$588,265.86
ONESOURCE DISTRIBUTORS, INC.	28601	08/17/2020	S6427051.001	POLYPHASE AMI METERS PURCHASE	\$58,443.60
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$187,029.76
PERMA	28506	08/03/2020	2020-21 DWR PRGM	INSURANCE PREMIUM FOR 2020-21 ALLIANT DEADLY WEAPON RESPONSE PRG	\$1,110,692.00
		08/03/2020	2020-21 CRIME CV	INSURANCE PREMIUM FOR 2020-21 CRIME COVERAGE PROGRAM	
		08/03/2020	2020-21 GEN LIAB	DEPOSIT PREMIUM FOR 2020-21 GENERAL LIABILITY PROGRAM	
		08/03/2020	2020-21 CYBER LB	INSURANCE PREMIUM FOR 2020-21 CYBER LIABILITY COVERAGE PROGRAM	
		08/03/2020	2020-21 PROP PRG	INSURANCE PREMIUM FOR 2020-21 TOTAL PROPERTY PROGRAM	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,950,632.62
PROLOGIS	240037	08/03/2020	1083	REFUND-UNDESIGNATED BALANCE T & M	\$73,701.83
	240076	08/10/2020	107593	REFUND-EROSION CONTROL SECURITY DEPOSIT/PA07-0084	\$93,300.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$167,001.83
RE ASTORIA 2 LLC	28604	08/17/2020	00047	RENEWABLE ENERGY-MV UTILITY-JUL. 2020	\$44,891.91
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$531,352.09
RG CENTERPOINTE, LLC	240120	08/17/2020	122476	REFUND GRADING AND EROSION CONTROL SECURITY DEPOSIT-PEN18-0023	\$51,032.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$51,032.00



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RIVERSIDE COUNTY SHERIFF'S DEPT.	240094	08/17/2020	SH0000037701	CAL-ID MEMBER ASSESSMENT 7/1/20-6/30/21	\$208,297.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$415,926.00
SOUTHERN CALIFORNIA EDISON	240095	08/17/2020	721-3449/JUL-20	IFA CHARGES-SUBSTATION	\$105,744.11
		08/17/2020	JUL-20 8/17/20	ELECTRICITY CHARGES	
		08/17/2020	729-6522/JUL-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/17/2020	717-8456/JUL-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/17/2020	026-1608/JUL-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		08/17/2020	587-9520/JUL-20	ELECTRICITY-FERC CHARGES/MVU	
		08/17/2020	707-6081/JUL-20	ELECTRICITY CHARGES	
		08/17/2020	717-7516/JUL-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/17/2020	717-8027/JUL-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
	240142	08/24/2020	JUL-20 8/24/20	ELECTRICITY CHARGES	\$31,456.58
	240197	08/31/2020	7501189818	WDAT CHARGES-MVU/GLOBE ST.-JUL. 2020	\$60,164.44
		08/31/2020	7501189798	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL. 2020	
		08/31/2020	7501189821	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL. 2020	
		08/31/2020	7501189817	WDAT CHARGES-MVU/GRAHAM ST.-JUL. 2020	
		08/31/2020	7501189819	WDAT CHARGES-MVU/NANDINA AVE.-JUL. 2020	
		08/31/2020	7501189824	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL. 2020	
		08/31/2020	7501189820	WDAT CHARGES-MVU/FREDERICK AVE.-JUL. 2020	
		08/31/2020	7501189816	WDAT CHARGES-MVU/IRIS AVE.-JUL. 2020	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,872,126.69



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	28609	08/17/2020	MAY 2020	LEGAL SERVICES-MAY 2020	\$76,082.50
		08/17/2020	MARCH 2020	LEGAL SERVICES-MARCH 2020	
		08/17/2020	APRIL 2020	LEGAL SERVICES-APRIL 2020	
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$76,082.50
TENASKA ENERGY, INC	28610	08/17/2020	MOREN00202007210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$361,297.56
	28611	08/17/2020	MOREN00033620028	RENEWABLE ENERGY-MV UTILITY	\$171,925.00
	28698	08/31/2020	MOREN00202008210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$522,025.14
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$7,431,949.96
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	28514	08/03/2020	202008	AUGUST 2020 RETIREE MEDICAL BENEFIT BILLING	\$47,953.56
		08/03/2020	121434	FLEX AND COBRA ADMIN FEES-JUNE 2020	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$655,266.59



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THE SOCO GROUP INC.	28700	08/31/2020	1667878-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$34,188.13
		08/31/2020	1687582-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1665033-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1669897-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1680659-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1675256-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1662446-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1690150-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1676781-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1673606-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1693217-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1665811-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1695659-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1682919-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/31/2020	1685209-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	08/31/2020	1698377-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					<b>FYTD: \$368,260.43</b>
TKE ENGINEERING INC	240060	08/10/2020	2019-1082	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	\$58,902.50
		08/10/2020	2020-318	CONSULTANT PLAN CHECK SERVICES-HORIZONS AT M.V. PROJ./PEN18-0205	
		08/10/2020	2020-472	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JUN. 2020	
		08/10/2020	2020-489	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	
Remit to: RIVERSIDE, CA					<b>FYTD: \$234,864.68</b>



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U.S. BANK/CALCARDS	28520	08/03/2020	07-27-20	JULY 2020 CALCARD ACTIVITY	\$108,991.30
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$3,524,597.98
WASTE MANAGEMENT	240103	08/17/2020	080520	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$29,175.62
Remit to: CORONA, CA					<u>FYTD:</u> \$2,032,111.28
WILLDAN ENGINEERING	28523	08/03/2020	002-22564	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAR20	\$43,681.53
		08/03/2020	002-22661	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- APR20	
	28626	08/17/2020	002-22914	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUN20	\$28,586.25
		08/17/2020	002-22778	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAY20	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$596,397.72
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	240148	08/24/2020	552	WRCOG ANNUAL MEMBERSHIP DUES-FY 2020/2021	\$25,779.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,561,119.17
WRCRCA	240149	08/24/2020	JUL-2020 MSHCP	MSHCP FEES COLLECTED FOR JUL. 2020-RESIDENTIAL & COMMERCIAL/IND.	\$90,439.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,204,409.06
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$12,516,074.79</b>



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AARVIG AND ASSOCIATES, APC	240042	08/10/2020	35376	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$12,114.75
		08/10/2020	35458	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
		08/10/2020	35378	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$40,459.76
ABBAS EXPRESS	240106	08/17/2020	BL#35622-YR2020	REFUND OF OVERPAYMENT FOR BL 35622	\$96.03
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$96.03
ABILITY COUNTS, INC	28527	08/10/2020	ACI115681	LANDSCAPE MAINT-CFD #1-JUNE 2020	\$2,039.00
Remit to: CORONA, CA					<b>FYTD:</b> \$28,884.00
ADLERHORST INTERNATIONAL LLC	28528	08/10/2020	105155	MISC SUPPLIES FOR K-9 ARKAN	\$557.33
		08/10/2020	105143	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) JULY 2020	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$12,833.36
ADMINSURE	28480	08/03/2020	13361	WORKERS' COMP CLAIM ADMIN-JULY 2020	\$4,600.00
		08/03/2020	13432	WORKERS' COMP CLAIM ADMIN-AUG 2020	
	28630	08/24/2020	13499	WORKERS' COMP CLAIM ADMIN-SEPT 2020	\$2,300.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$33,783.00
AEI-CASC ENGINEERING	28529	08/10/2020	0042349	PLAN CHECK SVCS-PWQMP	\$2,917.50
	28573	08/17/2020	0041866	ENVIRONMENTAL ASSESSMENT PEER REVIEW-COTTONWOOD & INDIAN	\$703.00
Remit to: COLTON, CA					<b>FYTD:</b> \$44,740.75
AIR EXCHANGE INC	28481	08/03/2020	91602667	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$511.47
	28530	08/10/2020	91602724	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$2,301.00
		08/10/2020	91602727	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					<b>FYTD:</b> \$23,443.84



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AIRESPRING INC.	28662	08/31/2020	1359638	INTERNET SVCS 7/24-7/31 & 8/1-8/31/20	\$1,981.22
Remit to: VAN NUYS, CA					<b>FYTD:</b> \$1,981.22
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240010	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM 7/20-7/24/20	\$3,825.00
	240043	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM 7/27-7/31/20	\$3,825.00
	240081	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM 8/03-8/07/20	\$3,825.00
	240131	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	\$3,825.00
	240179	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM 8/17-8/21/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$53,550.00
ALLIED STORAGE CONTAINERS	240044	08/10/2020	R20073025	20' STORAGE BIN RENTAL 7/1-7/31/20	\$70.04
	240082	08/17/2020	R20083055	20' STORAGE BIN RENTAL 8/1-8/31/20	\$70.04
Remit to: COLTON, CA					<b>FYTD:</b> \$980.56
ALVAREZ, ARACELI	240107	08/17/2020	2001987.047	RENTAL REFUND BALANCE	\$67.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$67.00
AM CONSERVATION GROUP INC	240045	08/10/2020	IN0458831	LED SENSOR NIGHTLIGHT W/LOGO-MV UTILITIES	\$4,213.03
Remit to: CHICAGO, IL					<b>FYTD:</b> \$8,517.66
AMADO HERNANDEZ	240217	08/31/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,500.00
AMERICAN FORENSIC NURSES	28574	08/17/2020	73605	PHLEBOTOMY SVCS	\$800.00
		08/17/2020	73621	PHLEBOTOMY SVCS	
	28631	08/24/2020	73657	PHLEBOTOMY SVCS	\$1,165.00
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$29,880.00



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ANGUREN, ALEJANDRO	240206	08/31/2020	2001990.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
ARCHITERRA DESIGN GROUP	28482	08/03/2020	27256	CONCEPTUAL DESIGN OF AMPHITHEATER 5/25-6/24/20	\$5,456.15
	28531	08/10/2020	27359	MV AMPHITHEATER-EXTRA SERVICE 6/10/20	\$1,330.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$303,739.31</b>
ARCHIVESOCIAL	28532	08/10/2020	11392	ONLINE ARCHIVING OF SOCIAL MEDIA RECORDS FY20/21	\$2,388.00
Remit to: DURHAM, NC					<b>FYTD: \$4,776.00</b>
ARTEAGA, JESSICA	240063	08/10/2020	R20-148803	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>
ATKINS, FELICIA	240207	08/31/2020	2001988.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$123.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$123.00</b>
AVANT GARDE	28663	08/31/2020	6357	HOME HABITAT FOR HUMANITY-JULY 2020	\$1,317.50
		08/31/2020	6356	HOME PROGRAM MANAGEMENT-JULY 2020	
		08/31/2020	6358	CDBG HABITAT FOR HUMANITY-JULY 2020	
Remit to: POMONA, CA					<b>FYTD: \$19,232.50</b>
BAKER TILLY VIRCHOW KRAUSE, LLP	28664	08/31/2020	BT1656149	CONSULTING SVCS-MV UTILITIES	\$1,351.25
Remit to: MADISON, WI					<b>FYTD: \$5,376.25</b>
BIO-TOX LABORATORIES	240083	08/17/2020	39899	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$500.00
	240180	08/31/2020	39788	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$256.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$64,912.00</b>



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BMW MOTORCYCLES OF RIVERSIDE	28632	08/24/2020	6025190	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$827.21
		08/24/2020	6024930	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/24/2020	6025185	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	28665	08/31/2020	6025269	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$697.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$273,038.46



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BOX SPRINGS MUTUAL WATER COMPANY	240046	08/10/2020	204-9 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$432.40
		08/10/2020	80-4 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	1084-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	1085-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	36-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	331-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	1088-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	195-5 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	189-13 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	45-4 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	1087-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/10/2020	1086-1 7/29/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	08/10/2020	721-1 7/29/20	WATER USAGE-TOWNGATE JULY 2020		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,828.18
BOYLL, DAWN	240152	08/24/2020	R20-150276	ANIMAL SERVICES REFUND-PAID 3 TIMES ONLINE FOR LICENSE	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00



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BRAUN BLAISING SMITH WYNNE, P.C.	28484	08/03/2020	19005	LEGAL SERVICES-MV UTILITY-JUNE 2020	\$481.80
Remit to: SACRAMENTO, CA					<b>FYTD: \$13,948.57</b>
BRIGHTER NOW & JONES CONSULTING LLC	240150	08/24/2020	AUGUST 13, 2020	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$4,000.00
		08/24/2020	AUGUST 17, 2020	HIRE A MOVAL GRAD INCENTIVE PROGRAM	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$4,000.00</b>
BRIGHTER NOW AND JONES CONSULTING LLC.	240218	08/31/2020	8/24/2020	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,000.00</b>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	28485	08/03/2020	6925173-1	LANDSCAPE MAINT-ZONES D & M	\$3,171.63
	28575	08/03/2020	6856828	LANDSCAPE MAINT-ZONES D & M	
		08/17/2020	6958171	LANDSCAPE MAINT-ZONE D	\$21,387.60
		08/17/2020	6886610	LANDSCAPE MAINT-ZONES D, M, S, 09, LM01G, LM-01H & LM-02A	
Remit to: PASADENA, CA					<b>FYTD: \$646,376.82</b>
BUENRROSTRO, ROCIO	240153	08/24/2020	C16793	REFUND-ADMIN CITATION	\$2,368.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,368.00</b>
CALABRESE, DARIO	28486	08/03/2020	121	UNARMED AIRCRAFT TRAINING	\$15,500.00
	28633	08/24/2020	131	UNARMED AIRCRAFT TRAINING-NIGHT TRAINING	\$15,750.00
Remit to: TEMECULA, CA					<b>FYTD: \$33,750.00</b>



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CALDERON, MAGALY	240208	08/31/2020	2001989.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$252.00
CALIFORNIA CONTRACT CITIES ASSOCIATION	240011	08/03/2020	3073	MEMBERSHIP DUES FY20/21	\$5,300.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$10,600.00
CANYON SPRINGS MEDICAL GROUP INC	240108	08/17/2020	BL#34342-YR2020	REFUND OF OVERPAYMENT FOR BL 34342	\$124.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$124.34
CARRIER, BEN	240209	08/31/2020	R20-147985	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CHANDLER ASSET MANAGEMENT, INC	28533	08/10/2020	2007MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2020	\$7,426.62
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$77,510.92
CHURCHILL, BEVERLY	240109	08/17/2020	BL#02790-YR2020	REFUND OF OVER-PAYMENT FOR BL#02790	\$53.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$53.40



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CINTAS FIRST AID & SAFETY	240084	08/17/2020	5018774152	FIRST AID KIT SUPPLIES-TOWNGATE COMMUNITY CENTER	\$443.33
		08/17/2020	5018774136	FIRST AID KIT SUPPLIES-ANNEX	
		08/17/2020	5018774132	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		08/17/2020	5018774134	FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL	
		08/17/2020	5018774153	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		08/17/2020	5019541621	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		08/17/2020	5018774135	FIRST AID KIT SUPPLIES-CITY HALL	
		08/17/2020	5018774133	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		08/17/2020	5018774131	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		08/17/2020	5018774140	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	
		08/17/2020	5018774138	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		08/17/2020	5018774139	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
		08/17/2020	5018774151	FIRST AID KIT SUPPLIES-RESOURCE CENTER	
Remit to: CINCINNATI, OH					<b>FYTD: \$15,012.56</b>
CIVIC SOLUTIONS, INC	28667	08/31/2020	073120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JULY 2020	\$2,258.76
Remit to: MISSION VIEJO, CA					<b>FYTD: \$120,315.06</b>
COLANTUONO, HIGHSMITH & WHATLEY, PC	240085	08/17/2020	42884	SCE COALITION-JUNE 2020	\$2,498.54
		08/17/2020	42759	SCE COALITION-MAY 2020	
Remit to: GRASS VALLEY, CA					<b>FYTD: \$2,498.54</b>
COLONIAL SUPPLEMENTAL INSURANCE	240012	08/03/2020	7133069-0801289	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,598.50
	240181	08/31/2020	7133069-0901428	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,499.74
Remit to: COLUMBIA, SC					<b>FYTD: \$110,595.26</b>



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CORODATA MEDIA STORAGE INC.	28576	08/17/2020	DS1294338	OFF-SITE MEDIA STORAGE-JULY 2020	\$415.04
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$6,342.91
COSCO FIRE PROTECTION, INC.	240047	08/10/2020	1000482639	FIRE HYDRANT REPLACEMENT-FIRE STATION 58	\$5,915.00
Remit to: BREAA, CA					<b>FYTD:</b> \$29,609.00
COUNSELING TEAM, THE	240048	08/10/2020	76652	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2020	\$1,667.00
	240132	08/24/2020	76905	EMPLOYEE ASSISTANCE PROGRAM-JULY 2020	\$1,667.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$26,494.00
COUNTS UNLIMITED, INC.	28668	08/31/2020	20250	TRAFFIC DATA COLLECTION	\$1,350.00
		08/31/2020	20249	TRAFFIC DATA COLLECTION	
		08/31/2020	20247	TRAFFIC DATA COLLECTION	
		08/31/2020	20253	TRAFFIC DATA COLLECTION	
		08/31/2020	20264	TRAFFIC DATA COLLECTION	
		08/31/2020	20265	TRAFFIC DATA COLLECTION	
		08/31/2020	20270	TRAFFIC DATA COLLECTION	
		08/31/2020	20272	TRAFFIC DATA COLLECTION	
		08/31/2020	20246	TRAFFIC DATA COLLECTION	
		08/31/2020	20267	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<b>FYTD:</b> \$5,380.00
COUNTY OF RIVERSIDE	240013	08/03/2020	AC0000001753	LAFCO FY20/21 FEES	\$18,749.57
	240062	08/10/2020	AUG 6, 2020	CEQA NOTICE OF EXEMPTION	\$50.00
	240133	08/24/2020	2984	REGISTERED VOTERS CONFIRMATION-CFD NO. 1, ANNEXATION NO. 2020-56	\$70.00
		08/24/2020	2983	REGISTERED VOTERS CONFIRMATION-CFD NO. 1, ANNEXATION NO. 2020-55	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$342,929.45



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COUNTY OF RIVERSIDE - HHPWS-COC	240039	08/03/2020	JAN-FEB 2020	DPSS ESG FY 19/20-HMIS (JAN-FEB 2020)	\$5,000.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$10,000.00
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	240014	08/03/2020	JUNE-2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$14,988.75
	240182	08/31/2020	JULY-2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$13,111.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$488,653.71
COVINGTON & BURLING LLP	28635	08/24/2020	60904668	LEGAL SERVICES	\$20,604.50
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$82,234.50
CRAFCO, INC.	28535	08/10/2020	9402281207	ASPHALT MATERIALS-MAINT & OP'S	\$2,157.92
Remit to: CHANDLER, AZ					<b>FYTD:</b> \$40,271.40
CRASH DATA GROUP, INC	240221	08/31/2020	INV9441	CDR SOFTWARE SUBSCRIPTION 8/19/20 TO 8/19/21	\$1,250.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,250.00
CREATIVE SOLUTIONS FOR KIDS & FAMILIES INC	240064	08/10/2020	2001976.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$302.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$302.00
CRIME SCENE STERI-CLEAN, LLC	28669	08/31/2020	40955	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		08/31/2020	41107	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$13,200.00
DAGAMPAT, JACLYN	240030	08/03/2020	R20-148151	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$95.00



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DATA TICKET, INC.	28488	08/03/2020	114364	ADMIN CITATION PROCESSING-BLDG & SAFETY-JUNE 2020	\$2,987.01
		08/03/2020	113445	ADMIN CITATION PROCESSING-BLDG & SAFETY-MAY 2020	
	28536	08/10/2020	114893HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-JUNE 2020	\$3,047.69
		08/10/2020	114893	PARKING CITATION PROCESSING-CODE- JUNE 2020	
	28579	08/17/2020	112524	ADMINISTRATIVE CITATIONS-APRIL 2020	\$5,874.62
		08/17/2020	114365	ADMINISTRATIVE CITATIONS-JUNE 2020	
		08/17/2020	114363	ADMINISTRATIVE CITATIONS-JUNE 2020 ADD'L	
	28636	08/24/2020	115322	ADMIN CITATION PROCESSING-ANIMAL SVCS-JULY 2020	\$61.35
	28670	08/31/2020	115855HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JULY 2020	\$5,712.57
		08/31/2020	115325	ADMIN CITATION PROCESSING-PD-JULY 2020	
		08/31/2020	115855	PARKING CITATION PROCESSING-CODE- JULY 2020	
		08/31/2020	115324	ADMINISTRATIVE CITATIONS-CODE-JULY 2020	
Remit to: IRVINE, CA					<b>FYTD: \$281,551.86</b>
DDL TRAFFIC INC.	28637	08/24/2020	7117	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$2,445.50
Remit to: CHINO HILLS, CA					<b>FYTD: \$14,631.81</b>
DELTA DENTAL OF CALIFORNIA	28489	08/03/2020	BE004014916	EMPLOYEE DENTAL INSURANCE-PPO	\$15,309.54
	28671	08/31/2020	BE004081325	EMPLOYEE DENTAL INSURANCE-PPO	\$14,913.52
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$217,691.43</b>
DELTACARE USA	28490	08/03/2020	BE004015733	EMPLOYEE DENTAL INSURANCE-HMO	\$4,651.55
	28672	08/31/2020	BE004082137	EMPLOYEE DENTAL INSURANCE-HMO	\$4,381.91
Remit to: DALLAS, TX					<b>FYTD: \$81,466.18</b>
DEPARTMENT OF ENVIRONMENTAL HEALTH	240015	08/03/2020	APR-JUNE 2020	VECTOR CONTROL SVCS-CODE	\$8,397.49
Remit to: RIVERSIDE, CA					<b>FYTD: \$32,997.99</b>



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DIGITAL TELECOMMUNICATIONS CORP.	28537	08/10/2020	39278	ANNUAL SERVICE CONTRACT 9/29/20-9/28/2021	\$14,484.00
Remit to: SANTA CLARITA, CA					<b>FYTD:</b> \$28,140.00
DISH DBS CORPORATION	240049	08/10/2020	86557282/AUG20	SATELLITE TV-FIRE STATION 99-7/31-8/30/20	\$135.36
Remit to: PALATINE, IL					<b>FYTD:</b> \$1,540.11
DYER, MARIA	240172	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,500.00
E.R. BLOCK PLUMBING & HEATING, INC.	28580	08/17/2020	132159	BACKFLOW DEVICE TEST-ZONE E-7	\$224.38
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$30,091.88
EASTER SEALS OF SOUTHERN CA INC	240065	08/10/2020	2001985.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
	240066	08/10/2020	2001981.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
Remit to: IRVINE, CA					<b>FYTD:</b> \$227.20
EASTERN MUNICIPAL WATER DISTRICT	240050	08/10/2020	JUNE-20 8/10/20	WATER CHARGES	\$825.14
		08/10/2020	JULY-20 8/10/20	WATER CHARGES	
	240086	08/17/2020	JULY-20 8/17/20	WATER CHARGES	\$2,057.49
	240151	08/24/2020	081720EMWD	DIRECT PAY - EMWD - 801 0021 CO#73871 AIR VAC AND BLOWOFF RELOC	\$1,190.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,556,292.28
ECORP CONSULTING, INC.	28491	08/03/2020	90617	804 0016 MORENO MDP STORM DRAIN LINE H-2	\$2,528.60
Remit to: ROCKLIN, CA					<b>FYTD:</b> \$3,903.04



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ESI ACQUISITION, INC.	28492	08/03/2020	INVESI2748	WEBEOC SERVICE CREDITS	\$6,250.00
Remit to: ATLANTA, GA					<b>FYTD:</b> \$48,220.00
FAST SIGNS	240185	08/31/2020	70-41152	REVINYL PEN20-0018 FOR PEN19-0095	\$714.64
		08/31/2020	70-41238	REVINYL PEN19-0154 FOR PEN20-0037/38	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,736.31
FIELDMAN, ROLAPP & ASSOC.	240135	08/24/2020	25451	BOND TEAM RFP PREPARATION AND REVIEW 7/9-7/31/20	\$1,276.40
Remit to: IRVINE, CA					<b>FYTD:</b> \$5,974.90
FIRST AMERICAN DATA TREE, LLC	240051	08/10/2020	20027760720	ONLINE SOFTWARE SUBSCRIPTION-JULY 2020	\$99.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,386.00



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FIRST CHOICE SERVICES	28582	08/17/2020	674092	WATER PURIF UNIT RENTAL-FIRE STATION 65	\$527.85
		08/17/2020	674095	WATER PURIF UNIT RENTAL-LIBRARY	
		08/17/2020	674091	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		08/17/2020	674096	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/17/2020	674088	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		08/17/2020	674083	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		08/17/2020	674094	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		08/17/2020	674084	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		08/17/2020	674089	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		08/17/2020	674090	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		08/17/2020	674098	WATER PURIF UNIT RENTAL-SIGNS & SIGNAL SHOP	
		08/17/2020	674082	WATER PURIF UNIT RENTAL-ANNEX 1	
		08/17/2020	674085	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		08/17/2020	674087	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		08/17/2020	674081	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		08/17/2020	674093	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		08/17/2020	674097	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		08/17/2020	674086	WATER PURIF UNIT RENTAL-CITY YARD	



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FIRST CHOICE SERVICES	28639	08/24/2020	675770	WATER PURIF UNIT RENTAL-FIRE STATION 58	\$573.75
		08/24/2020	675768	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		08/24/2020	675763	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		08/24/2020	675765	WATER PURIF UNIT RENTAL-CITY YARD	
		08/24/2020	675760	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		08/24/2020	675762	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		08/24/2020	675774	WATER PURIF UNIT RENTAL-LIBRARY	
		08/24/2020	675943	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		08/24/2020	675777	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		08/24/2020	675767	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		08/24/2020	675766	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		08/24/2020	675776	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		08/24/2020	675764	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		08/24/2020	675773	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		08/24/2020	675772	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		08/24/2020	675771	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		08/24/2020	674397	WATER PURIF UNIT RENTAL-VAL VERDE CHILDCARE SITE	
		08/24/2020	675769	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		08/24/2020	675761	WATER PURIF UNIT RENTAL-ANNEX 1	
		08/24/2020	675775	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$7,963.65
FLORES, JOSE	240067	08/10/2020	2001980.047	SENIOR CTR. RENTAL REFUND	\$309.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$309.30
FOSTER, ROXANN	240031	08/03/2020	R20-149667	ANIMAL SERVICES REFUND-MICROCHIP CHARGE	\$16.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$16.00



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FRANKLIN MECHANICAL SYSTEMS, INC.	240052	08/10/2020	2354	HVAC REPAIR-CONFERENCE & REC. CENTER	\$17,400.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$17,400.00
FRED'S GLASS & MIRROR, INC.	240186	08/31/2020	18577	WINDOW REPAIR-IRIS PLAZA LIBRARY	\$1,275.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,463.56
FREE ENERGY SAVINGS COMPANY LLC	240110	08/17/2020	BOW20-0147	REFUND CANCELLED BUILDING PERMIT 12016 VISTA DE CERROS	\$55.52
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$140.55
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	28583	08/17/2020	7002Z183-S-20218	BACKBONE COMMUNICATIONS SERVICE 8/5/20-9/4/20	\$3,779.34
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$48,802.19
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	240136	08/24/2020	081095-5/AUG20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.60
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$5,035.36
FUEL PROS, INC	28640	08/24/2020	0000049736	FUEL TANK REPAIRS-FIRE STATION 2	\$775.31
Remit to: CHINO, CA					<u>FYTD:</u> \$20,576.58
G/M BUSINESS INTERIORS, INC.	28540	08/10/2020	0258924-IN	OFFICE FURNITURE-CITY HALL	\$306.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$93,875.30
GALANG, RESTITUTO	240210	08/31/2020	R20-150238	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00



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GALBREATH, ANDREW	240105	08/17/2020	8/24 - 8/28/20	TRAVEL PER DIEM-CAVENAUGH & ASSOC. D.U.I. SEMINARS	\$297.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$297.00
GARDAWORLD	28673	08/31/2020	20444074	AMORED CAR SERVICES-CONF & REC CTR. AND ANIMAL SVCS- JULY 20	\$43.15
	240130	08/17/2020	10584712	ARMORED CAR SERVICES-AUG 2020	\$1,224.00
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,267.15
GEOTEK, INC.	28493	08/03/2020	72672	CIVIC CTR PARK & AMPHITHEATER PROJECT INSPECTION	\$14,570.00
Remit to: CORONA, CA					<b>FYTD:</b> \$36,435.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	28494	08/03/2020	249634	UPDATE PUBLIC WORKS BID DOCUMENTS	\$10,658.00
		08/03/2020	250350	UPDATE PUBLIC WORKS BID DOCUMENTS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$21,366.50
GLOBAL AUTOMATION SERVICES, INC.	240187	08/31/2020	36352	AC REPAIR-EMERGENCY OPS CENTER	\$1,014.00
Remit to: YUCAIPA, CA					<b>FYTD:</b> \$30,052.47
GONG ENTERPRISES, INC.	28541	08/10/2020	8007	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN19-0110	\$6,750.00
		08/10/2020	8006	PLAN CHECK SVCS-FINAL HYDROLOGY REPORT-PEN19-0110	
		08/10/2020	8008	PLAN CHECK SVCS-PUBLIC STREETS FOR COURTYARDS/PEN19- 0110	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$52,177.50
GONZALEZ, GUSTAVO	240173	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,500.00



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GREENTECH LANDSCAPE, INC.	28495	08/03/2020	47513	LANDSCAPE MAINT-ZONES 01, 8 & E7	\$940.95
	28584	08/17/2020	49315	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
	28641	08/24/2020	49365	LANDSCAPE MAINT-ZONES 01 & 01A	\$280.97
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$370,734.88
GRID ALTERNATIVES	28543	08/10/2020	ARI0007229	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-JUNE 2020	\$8,962.27
Remit to: OAKLAND, CA					<u>FYTD:</u> \$64,492.62
GWORKS - GIS WORKSHOP, LLC	28544	08/10/2020	2019-11127	MAINTENANCE & SUPPORT 7/1/20-6/30/21	\$1,170.75
Remit to: OMAHA, NE					<u>FYTD:</u> \$2,325.75
HABITAT FOR HUMANITY RIVERSIDE	28545	08/10/2020	CDBG MV1920-10	CDBG-A BRUSH WITH KINDNESS PROGRAM-APRIL 2020	\$24,264.73
		08/10/2020	MHR1920-4	MOBILE HOME REPAIR PROGRAM-APRIL 2020	
		08/10/2020	CDBG MV1920-11	CDBG-A BRUSH WITH KINDNESS PROGRAM-MAY 2020	
		08/10/2020	MHR1920-5	MOBILE HOME REPAIR PROGRAM-MAY 2020	
		08/10/2020	CDBG MV1920-12	CDBG-A BRUSH WITH KINDNESS PROGRAM-JUNE 2020	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$442,308.41
HABITAT RESTORATION SCIENCES, INC	28546	08/10/2020	10999	DETENTION BASIN MAINT SVC-JUNE 2020	\$3,748.00
		08/10/2020	10945	DETENTION BASIN MAINT SVC-MAY 2020	
Remit to: VISTA, CA					<u>FYTD:</u> \$24,389.00
HALDER, POPY	240174	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
HAWK ANALYTICS, INC.	240053	08/10/2020	INV23579	CELLHAWK SUBSCRIPTION-8/9/20-8/8/21	\$4,995.00
Remit to: BARTONVILLE, TX					<u>FYTD:</u> \$9,990.00



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HDL COREN & CONE	240188	08/31/2020	SIN002595	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JULY-SEPT 2020)	\$5,871.94
Remit to: BRE A, CA					<b>FYTD:</b> \$30,004.70
HDL SOFTWARE LLC	240054	08/10/2020	SIN002178	BUSINESS LICENSE SOFTWARE HOST CHARGES FY20/21	\$15,907.19
Remit to: BRE A, CA					<b>FYTD:</b> \$39,802.08
HLP, INC.	28547	08/10/2020	18317	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$21,424.80
	28642	08/24/2020	18421	WEB LICENCE MONTHLY SVC FEE	\$155.40
Remit to: LITTLETON, CO					<b>FYTD:</b> \$64,845.20
HR GREEN PACIFIC INC.	28496	08/03/2020	136263	PLAN CHECK SVCS-JUNE 2020	\$2,254.75
		08/03/2020	136511	PLAN CHECK SVCS-MAY 2020	
	28548	08/10/2020	136583	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$19,452.75
		08/10/2020	136582	PLAN CHECK SVCS-PEN19-0150/LMP20-0001	
		08/10/2020	136410	ON-CALL TRAFFIC ENGINEERING SERVICES	
		08/10/2020	136421	PLAN CHECK SVCS-WQMP-THRU 6/30/20	
	28586	08/17/2020	134952	PLAN CHECK SVCS-FEB 2020	\$15,127.75
		08/17/2020	134894R	PLAN CHECK SVCS-APRIL 2020	
	28675	08/31/2020	137009	ON-CALL TRAFFIC ENGINEERING SERVICES	\$6,965.50
Remit to: DES MOINES, IA					<b>FYTD:</b> \$274,165.07
HUARACHES OJO DE AGUA	240219	08/31/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,500.00
HUGHES NETWORK SYSTEMS, LLC	240087	08/17/2020	B1-363695694	INTERNET SVCS 7/30-8/30/20	\$92.34
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,292.76



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I E, INC	240111	08/17/2020	BOM20-0156	REFUND CANCELLED BUILDING PERMIT 23770 SUNNYMEAD BLVD C	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$191.20
IMEG CORP./FORMERLY TTG ENGINEERS	28497	08/03/2020	20001409.00-1	HVAC REPLACEMENT CONSULTATION-PUBLIC SAFETY BLDG.	\$8,290.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$8,290.00
INLAND EMPIRE ACCIDENT AND INJURY CENTER	240112	08/17/2020	BL#14673-YR2020	REFUND OF OVERPAYMENT FOR BL 14673	\$68.72
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.72
INLAND EMPIRE ECONOMIC PARTNRSHP	28549	08/10/2020	657483	ANNUAL MEMBERSHIP DUES 10/1/20-9/30/21	\$7,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$15,000.00



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INLAND EMPIRE PROPERTY SERVICE, INC	28550	08/10/2020	20120	WEED ABATEMENT SVCS-APN 488-200-013	\$1,898.00
	28676	08/10/2020	20121	WEED ABATEMENT SVCS-APN 478-262-005	
		08/31/2020	201103	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-025	\$17,776.24
		08/31/2020	201112	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-034	
		08/31/2020	201104	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-024	
		08/31/2020	201122	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-192-013	
		08/31/2020	20127	WEED ABATEMENT SVCS-APN 481-270-058	
		08/31/2020	201110	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-035	
		08/31/2020	201111	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-036	
		08/31/2020	201106	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-018	
		08/31/2020	201120	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-192-022	
		08/31/2020	201121	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-192-021	
		08/31/2020	201129	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-038	
		08/31/2020	201134	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-002	
		08/31/2020	201105	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-019	
		08/31/2020	201107	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-180-074	
08/31/2020	20129	NUISANCE ABATEMENT SVCS-14785 KENNEBEC			

Remit to: MORENO VALLEY, CA

FYTD: \$332,806.81



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INLAND OVERHEAD DOOR COMPANY	28499	08/03/2020	45263	ROLL UP DOOR REPAIR-CITY YARD	\$1,188.25
		08/03/2020	45393	ROLL UP DOOR REPAIR-FIRE STATION 2	
		08/03/2020	45480	ROLL UP DOOR REPAIR-FIRE STATION 2	
		08/03/2020	45575	REAR BAY DOOR REPAIR-FIRE STATION 6	
		08/03/2020	45506	GATE REPAIR-FIRE STATION 91	
	28644	08/24/2020	44822	GATE REPAIR-PUBLIC SAFETY BUILDING	\$722.75
		08/24/2020	45612	GATE REMOTE REPAIR-FIRE STATION 65	
		08/24/2020	45540	ROLL UP DOOR REPAIR-FIRE STATION 99	
	28677	08/31/2020	45627	ROLL UP DOOR REPAIR-FIRE STATION 2	\$34.75
Remit to: COLTON, CA					<b>FYTD:</b> \$56,773.13
INTERNATIONAL LINE BUIDLERS, INC	240113	08/17/2020	BL#28050-YR2020	REFUND OF OVERPAYMENT FOR BL 28050	\$240.17
Remit to: PORTLAND, OR					<b>FYTD:</b> \$240.17
INTERPRETERS UNLIMITED	28589	08/17/2020	M20M7-13197	LANGUAGE INTERPRETATION SERVICES	\$18.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,244.00
IRIS PARTNERS, LLC	28500	08/03/2020	AUGUST 2020	LEASE PAYMENT-LIBRARY-AUGUST 2020	\$11,666.67
Remit to: UPLAND, CA					<b>FYTD:</b> \$65,461.47
JIMENEZ, ALICIA	240114	08/17/2020	R20-150103	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$54.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$54.00



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JITTERZ GOURMET COFFEE	28501	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM-7/20-7/24/20	\$4,050.00
	28552	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM-7/27-7/31/20	\$4,275.00
	28590	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM-8/03-8/07/20	\$5,810.00
	28645	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM-8/10-8/14/20	\$4,275.00
	28678	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM-8/17-8/21/20	\$2,740.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$57,015.00
JTB SUPPLY CO., INC.	28591	08/17/2020	107718	TRAFFIC SIGNAL MAINT REPAIR	\$4,094.50
		08/17/2020	107693	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<b>FYTD:</b> \$131,370.25
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	28502	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM-7/20-7/24/20	\$3,825.00
	28553	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM-7/27-7/31/20	\$3,825.00
	28592	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM-8/03-8/07/20	\$3,825.00
	28646	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM-8/10-8/14/20	\$3,825.00
	28679	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM-8/17-8/21/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$53,550.00
KDM MERIDIAN, INC.	28680	08/31/2020	6304	801 0076 - HEACOCK ST PED BICYCLE ENHANCEMENTS/ GREGORY LN	\$12,830.00
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$12,830.00
KEVIN FLORES, RDG MEDIGROUP INC.	240068	08/10/2020	112158	REFUND-PEN 19-0061	\$5,030.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,030.00



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KEYSER MARSTON ASSOCIATES, INC.	28593	08/17/2020	0034778	PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-JULY 2020	\$3,687.50
Remit to: SAN RAFAEL, CA					<b>FYTD: \$16,750.00</b>
KIM, HANH	240154	08/24/2020	R20-149337	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$15.00</b>
KOA CORPORATION	240017	08/03/2020	JB83146x6B	JUAN BAUTISTA TRAIL APT3, CONSULTANT SERVICES	\$15,827.90
		08/03/2020	JB83146x6A	JUAN BAUTISTA TRAIL ATP3, CONSULTANT SERVICES	
	240137	08/24/2020	JC06061-1	808 0018 - ADVANCED DILEMMA ZONE DETECTION	\$2,294.64
Remit to: MONTEREY PARK, CA					<b>FYTD: \$48,345.82</b>
KONICA MINOLTA BUSINESS SOLUTIONS, USA	28594	08/17/2020	35865036-C1	COPIER LEASE-CITY WIDE	\$11,064.12
		08/17/2020	36020650	COPIER LEASE-CITY CLERK	
Remit to: PASADENA, CA					<b>FYTD: \$135,936.59</b>
KUSTOM SIGNALS, INC.	28647	08/24/2020	576769	RADAR/LASER MAINT & REPAIR	\$693.02
		08/24/2020	576735	RADAR/LASER MAINT & REPAIR	
Remit to: CHICAGO, IL					<b>FYTD: \$12,347.86</b>
KVH DESIGN GROUP LLC	240211	08/31/2020	129558	REFUND-PCK 20-0060	\$1,017.00
Remit to: UPLAND, CA					<b>FYTD: \$1,017.00</b>
L D ANDERSON, INC	240115	08/17/2020	BL#10481-YR2020	REFUND OF OVERPAYMENT FOR BL 10481	\$103.95
Remit to: BLOOMINGTON, CA					<b>FYTD: \$103.95</b>
LANGIS , GEORGE	240155	08/24/2020	R20-148618	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HENDERSON, NV					<b>FYTD: \$95.00</b>



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LENNAR HOMES OF CALIFORNIA, INC.	240212	08/31/2020	32515	REFUND-TRUST ACCOUNT BALANCE-TR 32515	\$6,150.00
Remit to: CORONA, CA					<u>FYTD:</u> \$6,150.00
LIEBERT, CASSIDY, WHITMORE	240055	08/10/2020	1500778	EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/20-6/30/21	\$3,515.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,843.00
LIFE SIGNS, INC.	28648	08/24/2020	C-2620319	LANGUAGE INTERPRETATION SERVICES	\$487.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$687.50
LILJEDAHL, STEVEN	240069	08/10/2020	R20-148826	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
LONG, JUSTIN	240070	08/10/2020	2001975.047	RENTAL REFUND BALANCE	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50
LOUISIANA SEAFOOD	240116	08/17/2020	BL#04049-YR2020	REFUND OF OVERPAYMENT FOR BL 04049	\$80.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$80.74
LOVE 4 LIFE ASSOCIATION	28682	08/31/2020	2020-001	SPONSORSHIP-LOVE 4 LIFE	\$357.66
Remit to: PERRIS, CA					<u>FYTD:</u> \$357.66
LYONS SECURITY SERVICE, INC.	28595	08/17/2020	28143	SECURITY GUARD SVCS-CITY HALL-JULY 2020	\$6,749.63
		08/17/2020	28149	SECURITY GUARD SVCS-LIBRARY-JULY 2020	
	28649	08/24/2020	28161	SECURITY GUARD SVCS-CITY HALL-JULY 2020-COVID-19	\$6,550.48
		08/24/2020	28150	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2020	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$230,821.22



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MACALUSO, ADELA	240071	08/10/2020	R20-148176	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20.00
MARCH JOINT POWERS AUTHORITY	240018	08/03/2020	50438	GAS CHARGES-M.A.R.B. BUILDING 938-JUN20	\$53.62
		08/03/2020	50435	GAS CHARGES-M.A.R.B. BUILDING 823-JUN20	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,080.97
MARGARITAS GRILL RESTAURANT & CATERING, LLC	240019	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM 7/20-7/24/20	\$4,050.00
	240056	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM 7/27-7/31/20	\$4,050.00
	240088	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM 8/03-8/07/20	\$4,050.00
	240138	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	\$3,825.00
	240189	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM 8/17-8/21/20	\$3,960.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,114.00



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MARIPOSA LANDSCAPES, INC.	28596	08/17/2020	89993	LANDSCAPE EXTRA WORK-JUL20-ZONE 02/REMOVE PEPPER TREES	\$20,159.79
		08/17/2020	89883	LANDSCAPE MAINT.-NPDES WQB-JUL. 2020	
		08/17/2020	90069	LANDSCAPE EXTRA WORK-JUL20-ZONE 02/REPAIR 2" MAIN LINE ETC.	
		08/17/2020	90068	LANDSCAPE EXTRA WORK-JUL20-ZONE 02/REPAIR BROKEN MAIN LINE	
		08/17/2020	90084	LANDSCAPE EXTRA WORK-JUL20-NPDES WQB/IRRIGATION REPAIRS	
	28683	08/17/2020	89887	LANDSCAPE MAINT.-SD LMD ZONE 02-JUL. 2020	\$686.04
		08/17/2020	90067	LANDSCAPE EXTRA WORK-JUL20-ZONE 02/REPAIR MAIN LINE	
		08/31/2020	89912	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUL. 2020	
		08/31/2020	89902	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUL. 2020	
		08/31/2020	89906	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL. 2020	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$596,084.73
MCLAUGHLIN, IAN	240032	08/03/2020	R20-149751	ANIMAL SERVICES REFUND-OVERPAID WEB LICENSE TERM	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



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MERCHANTS BUILDING MAINTENANCE, LLC.	28597	08/17/2020	592613	QUARTERLY AIR VENTS CLEANING ON 11/20/19 AT ANIMAL SHELTER	\$5,918.20
		08/17/2020	592615	QUARTERLY AIR VENTS CLEANING ON 05/25/20 AT ANIMAL SHELTER	
		08/17/2020	592614	QUARTERLY AIR VENTS CLEANING ON 01/31/20 AT ANIMAL SHELTER	
		08/17/2020	593490	JANITORIAL SERVICES-SUNNYMEAD RANCH POLICE STATION-MAR. 2020	
		08/17/2020	593493	JANITORIAL SERVICES-SUNNYMEAD RANCH POLICE STATION-JUN. 2020	
		08/17/2020	593489	JANITORIAL SERVICES-SUNNYMEAD RANCH POLICE STATION-FEB. 2020	
		08/17/2020	593491	JANITORIAL SERVICES-SUNNYMEAD RANCH POLICE STATION-APR. 2020	
		08/17/2020	593492	JANITORIAL SERVICES-SUNNYMEAD RANCH POLICE STATION-MAY 2020	
	28650	08/24/2020	593177	COVID-19 DISINFECTANT CLEANING SERVICES-TOWNGATE COMMUNITY CTR.	\$16,849.94
		08/24/2020	593178	COVID-19 DISINFECTANT CLEANING SERVICES-CITY HALL	
	08/24/2020	593161	COVID-19 DISINFECTANT CLEANING SERVICES-EOC, PSB, & CITY YARD		
	08/24/2020	593496	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JUL. 2020		
Remit to: MONTEREY PARK, CA					<b>FYTD: \$472,759.09</b>
MESSICK, REBECCA	240072	08/10/2020	R20-149992	ANIMAL SERVICES REFUND-OVERPAID LICENSE ONLINE	\$54.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$54.00</b>
MGT OF AMERICA, LLC	28651	08/24/2020	38172	FEMA CLAIMS SUPPORT SERVICES	\$370.00
Remit to: TAMPA, FL					<b>FYTD: \$15,945.00</b>



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MICHAEL BAKER INTERNATIONAL, INC	28503	08/03/2020	1088803	SR60 INDIAN ST/ CARDINAL AVE BRIDGE	\$22,982.36
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$998,203.90
MILBES, MOHANNAD	240175	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,500.00
MISSION CONTROL GG	28652	08/24/2020	1230	ESPORTS LEAGUE MANAGEMENT SERVICE	\$1,300.00
Remit to: SAINT LOUIS, MO					<b>FYTD:</b> \$1,300.00
MMVR HOMEOWNERS ASSOCIATION	240073	08/10/2020	2001983.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$568.00
MONTGOMERY PLUMBING INC	240190	08/31/2020 08/31/2020	080120 072220	EMERGENCY PLUMBING REPAIRS-FIRE STATION 48 EMERGENCY PLUMBING REPAIRS-FIRE STATION 91	\$22,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$62,160.00
MORA, ERICA	240156	08/24/2020	R20-150247	ANIMAL SERVICES REFUND-NOT IN MORENO VALLEY JURISDICTION	\$35.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$35.00
MORENO VALLEY ELECTRIC	240080	08/10/2020	1227-0008	CHECK DEPOSITED INTO INCORRECT ACCOUNT	\$849.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$849.00
MORENO VALLEY FURNITURE, INC.	240176	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,500.00



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MORENO VALLEY MALL HOLDING, LLC	28684	08/31/2020	SEP. 2020 RENT	SEPTEMBER 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$96,243.56
MORENO VALLEY SCHOOL DISTRICT	240033	08/03/2020	JUNE 2020	REFUND-MVUSD FEEDING PROGRAM ADVERTISEMENT	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,000.00
MOTOPOST USA	240090	08/17/2020	148763	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$707.94
	240191	08/31/2020	148879	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$1,537.10
		08/31/2020	148881	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	
Remit to: SAN MARCOS, CA					<b>FYTD:</b> \$5,155.69
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	28504	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM 7/20-7/24/20	\$3,600.00
	28555	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM 7/27-7/31/20	\$3,375.00
	28598	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM 8/03-8/07/20	\$3,375.00
	28653	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	\$3,375.00
	28685	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM 8/17-8/21/20	\$3,375.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$49,410.00
MULEADY, JEANNIE	240157	08/24/2020	R20-145392	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<b>FYTD:</b> \$95.00
NEUMANN, SELENE	240034	08/03/2020	R20-147989	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ESCONDIDO, CA					<b>FYTD:</b> \$95.00



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NEW HORIZON MOBILE HOME PARK	28599	08/17/2020	JULY 2020	UUT REFUND FOR JULY 2020	\$6.31
Remit to: LOS ANGELES, CA					<b>FYTD: \$47.59</b>
OFFICE SOLUTIONS BUSINESS PRODUCTS & SERVICES LLC	28600	08/17/2020	I-01780825	DISINFECTING WIPES - COVID-19	\$2,172.24
Remit to: YORBA LINDA, CA					<b>FYTD: \$2,172.24</b>
OSUNA, DIANA	240035	08/03/2020	2001973.047	REFUND - CELEBRATION PICNIC SHELTER	\$173.20
Remit to: MORENO VALLEY, CA					<b>FYTD: \$173.20</b>
OVALLES, KATRINA	240158	08/24/2020	MVA030021982	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$47.50</b>
PACIFIC UTILITY INSTALLATION, INC	28686	08/31/2020	22072R	RETENTION RELEASE FOR INDIAN ST. & BAY AVE. LINE EXT. PROJECTS	\$9,615.90
Remit to: ANAHEIM, CA					<b>FYTD: \$192,318.00</b>
PAINTING BY ZEB BODE	28505	08/03/2020	07-08-2020	PAINTING OF PATIO COVER-FIRE STATION 91	\$6,115.00
		08/03/2020	07-06-2020	PAINTING OF FIRE LANE CURBING-FIRE STATION 48	
	28687	08/31/2020	20200826	SEAL-KRETE PAINTING-PUBLIC SAFETY BLDG.	\$1,800.00
		08/31/2020	20200826-01	ARISTOSHIELD PAINTING-CITY YARD	
Remit to: NORCO, CA					<b>FYTD: \$30,064.00</b>
PALACIO DE ORO NORTH HOMEOWNERS ASSOCIATION	240075	08/10/2020	2001977.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$227.20</b>



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PALACIOS, ANDREA	28688	08/31/2020	SUMMER 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: SAN JACINTO, CA					<b>FYTD:</b> \$6,000.00
PATINO, ALFONSO	240177	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,500.00
PAYAN, BERTHA	240213	08/31/2020	2001998.047	PICNIC SHELTER REFUND - CELEBRATION	\$211.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$211.30
PEDLEY SQUARE VETERINARY CLINIC	28602	08/17/2020	JUL-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$5,954.86
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$155,057.69
PEPE'S TOWING	240091	08/17/2020	93826	EVIDENCE TOWING FOR PD	\$731.25
		08/17/2020	92250	EVIDENCE TOWING FOR PD	
		08/17/2020	92326	EVIDENCE TOWING FOR PD	
	240192	08/31/2020	94205	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$9,444.75
PERCEPTIVE ENTERPRISES, INC.	28556	08/10/2020	3633	PROFESSIONAL DBE CONSULTING SERVICES	\$4,950.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$40,875.00
PEREZ, BRENDA ANABEY	240178	08/24/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,500.00
PEREZ, JORGE	240041	08/05/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,500.00



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PERMA	28557	08/10/2020	MV2074-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2074-V. COBIAN	\$9,468.06
		08/10/2020	MV1833-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV1833-P. MIDDLEBROOKES	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,950,632.62
PERMIT RUNNER	240117	08/17/2020	BOW20-0130	REFUND CANCELLED BUILDING PERMIT 12399 MARMONT PL	\$55.52
Remit to: SANTEE, CA					<u>FYTD:</u> \$55.52
PINO, ANNA	240036	08/03/2020	2001974.047	REFUND - SOFTBALL LEAGUE/LIGA DE BEISBOL	\$315.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$365.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	240092	08/17/2020	0011378046	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0122	\$943.20
		08/17/2020	0011384199	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0154	
		08/17/2020	0011378053	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0074	
		08/17/2020	0011384195	PUBLIC HEARING NOTICE ADVERTISING-PEN18-0042	
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$10,092.83
PRINGLE, ASHLEY	240118	08/17/2020	R20-148319	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$95.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	240193	08/31/2020	157400260	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,076.12
		08/31/2020	157300267	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,510.71
PROMENTORY PARK HOMEOWNERS ASSOCIATION	240214	08/31/2020	2001996.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$250.00



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PROMENTORY POINTE HOMEOWNERS ASSOCIATION	240077	08/10/2020	2001984.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$250.00



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PRUDENTIAL OVERALL SUPPLY	28558	08/10/2020	23014020	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$1,006.90
		08/10/2020	23007039	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/10/2020	23010544	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/10/2020	23014018	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/10/2020	23010542	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/10/2020	23007035	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/10/2020	23010541	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/10/2020	23007040	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/10/2020	23010536	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/10/2020	23010540	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/10/2020	23014013	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/10/2020	23014019	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/10/2020	23014014	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/10/2020	23014022	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/10/2020	23007041	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/10/2020	23007043	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/10/2020	23010535	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/10/2020	23007034	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	28689	08/31/2020	23037620	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$225.24
		08/31/2020	23027811	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/31/2020	23034616	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/31/2020	23020922	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/31/2020	23034617	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/31/2020	23024374	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/31/2020	23027812	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/31/2020	23017471	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/31/2020	23037621	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/31/2020	23017472	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/31/2020	23020921	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/31/2020	23024375	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$21,077.72
PVP COMMUNICATIONS, INC.	28603	08/17/2020	127797	MOTOR HELMET REPAIR, PARTS, & ACCESSORIES	\$372.21
	28690	08/31/2020	127925	MOTOR HELMET & ACCESSORIES FOR TRAFFIC OFFICER	\$692.43
Remit to: TORRANCE, CA					<b>FYTD:</b> \$5,603.86
QUADIENT LEASING USA, INC.	28691	08/31/2020	N8279513	MAIL MACHINE LEASE 5/27-8/26/20	\$864.55
Remit to: DALLAS, TX					<b>FYTD:</b> \$4,322.75



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READY REFRESH BY NESTLE	28507	08/03/2020	00G0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$12.78
		08/03/2020	00G0035653633	BOTTLED WATER-VAL VERDE ACADEMY/CHILD CARE	
	28605	08/03/2020	00G0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
		08/17/2020	00H0035449420	BOTTLED WATER COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	\$4.28
		08/17/2020	00H0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<b>FYTD:</b> \$667.93
REGIONAL GOVERNMENT SERVICES AUTHORITY	28559	08/10/2020	11165	PROFESSIONAL CONSULTANT SERVICES-HUMAN RESOURCES/JUNE 2020	\$250.00
Remit to: CARMEL VALLEY, CA					<b>FYTD:</b> \$7,843.75
RENZ, ASHLEIGH	28654	08/24/2020	SUMMER 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$332.84
Remit to: HEMET, CA					<b>FYTD:</b> \$1,636.84
REVOLT ELECTRIC	240119	08/17/2020	BL#35573-YR2020	REFUND OF OVER-PAYMENT FOR BL#35573	\$77.00
Remit to: PALMDALE, CA					<b>FYTD:</b> \$77.00
REYES, IGNACIO	240159	08/24/2020	MVA020019986	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$115.00
RICK ENGINEERING COMPANY	28508	08/03/2020	75621	CITYWIDE PAVEMENT REHAB PGM (FY18-19), CONSULTANT SERVICES	\$720.00
	28606	08/17/2020	76080	801 0081 - PAVEMENT REHAB AAA	\$360.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$33,224.18



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RIGHTWAY SITE SERVICES, INC.	240140	08/24/2020	266147	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	\$2,614.12
		08/24/2020	265362	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		08/24/2020	267366	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		08/24/2020	267016	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		08/24/2020	267744	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	
		08/24/2020	267367	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		08/24/2020	265785	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		08/24/2020	265784	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	08/24/2020	267402	PORTABLE RESTROOMS DELIVERY & RENTAL FOR DRIVE-IN MOVIES		
	240194	08/31/2020	265868	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$1,791.50
		08/31/2020	265588	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	
		08/31/2020	267219	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	
		08/31/2020	267456	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$28,876.25
RIOS, MICHAEL	240121	08/17/2020	R20-147983	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$95.00



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RIVERSIDE AREA RAPE CRISIS CENTER	28509	08/03/2020	MAY2020-11	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$705.65
	28560	08/10/2020	JUL19-JUNE20-13	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,441.76
		08/10/2020	JUNE2020-12	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,534.50
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	240093	08/17/2020	HS0000006670	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,250.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	240020	08/03/2020	FC18262 RCFC-WCD	DIRECT PAY-RCFC&WCD 801 0077 PERMIT FEES	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,625.07
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	28692	08/31/2020	1154	SART EXAMS BILLING FOR PD - JUL. 2020	\$5,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43,600.00
ROMAN TINT, INC	28693	08/31/2020	1749	PROVIDE & INSTALL SOLAR FILM-MAIN LIBRARY	\$7,092.17
		08/31/2020	2738	INSTALL ANTI-GRAFFITI FILM-IRIS PLAZA LIBRARY	
		08/31/2020	2740	INSTALLATION OF SOLAR FILM ON WINDOWS/DOORS-IRIS LIBRARY BRANCH	
Remit to: RIALTO, CA					<u>FYTD:</u> \$8,212.17
RSG, INC	28655	08/24/2020	I006361	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUL. 2020	\$4,456.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$34,582.00



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RSI COMMUNITIES LLC	240215	08/31/2020	22180	REFUND-TRUST ACCOUNT BALANCE-TR22180-2/3	\$1,540.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$130,540.00</b>
RUIZ, JOSE	240160	08/24/2020	MVA020010423	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240161	08/24/2020	MVA020010595	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240162	08/24/2020	MVA020010952	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240163	08/24/2020	MVA020012080	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240164	08/24/2020	MVA030001894	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240165	08/24/2020	MVA030005578	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240166	08/24/2020	MVA030006634	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
	240167	08/24/2020	MVA030007062	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: OAKLAND, CA					<b>FYTD: \$920.00</b>
SABRE LIGHTING AND SIGNS	240195	08/31/2020	08/10/20 INV.	BALANCE DUE FOR IRIS PLAZA M.V. PUBLIC LIBRARY BRANCH SIGN	\$2,400.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$9,080.50</b>
SAFEWAY SIGN CO.	28694	08/31/2020	50311	WIFI GARDEN SIGNS	\$7,841.15
		08/31/2020	50339	SIGNS REGARDING WORLD LOGISTICS CENTER RENAMING	
		08/31/2020	50338	SIGNS REGARDING WORLD LOGISTICS CENTER RENAMING	
Remit to: ADELANTO, CA					<b>FYTD: \$59,793.08</b>
SALVATION ARMY	28510	08/03/2020	ESG 1920 - 3	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	\$5,667.24
	28561	08/10/2020	ESG 1920 - 4	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	\$5,457.70
		08/10/2020	5 / JUN 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$176,613.71</b>



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	28511	08/03/2020	109122	FIRE EQUIPMENT REPAIR-ANIMAL SHELTER	\$760.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$13,836.61
SANDOVAL, ELIAS M	240122	08/17/2020	BL#24823-YR2020	REFUND OF OVER-PAYMENT FOR BL#24823	\$69.75
Remit to: LA HABRA HEIGHTS, CA					<b>FYTD:</b> \$69.75
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	240021	08/03/2020	FY 2020-21	ANNUAL DUES ASSESSMENT FOR FISCAL YEAR 2020-21 (80% OPTION)	\$16,904.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$37,332.00
SEEK THERMAL, LLC.	240040	08/03/2020	27070	REPAIR OF SEEK THERMAL CAMERA	\$127.00
Remit to: SANTA BARBARA, CA					<b>FYTD:</b> \$127.00
SERENITY POOL SERVICE	240123	08/17/2020	BL#29971-YR2020	REFUND OF OVER-PAYMENT FOR BL#29971	\$69.68
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$69.68
SHARP ELECTRICAL SERVICES	240124	08/17/2020	BL#34620-YR2020	REFUND OF OVERPAYMENT FOR BL 14673	\$185.68
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$185.68
SHOES, ASHIKA	240168	08/24/2020	MVA050015849	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$172.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$172.00
SILVA, ALMA	240216	08/31/2020	2001991.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$206.20
SMILES WEST	240125	08/17/2020	BL#34929-YR2020	REFUND OF OVERPAYMENT FOR BL 34929	\$494.27
Remit to: VICTORVILLE, CA					<b>FYTD:</b> \$494.27



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SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	28512	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM 7/20-7/24/20	\$3,600.00
	28562	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM 7/27-7/31/20	\$3,600.00
	28607	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM 8/03-8/07/20	\$3,600.00
	28656	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	\$3,600.00
	28695	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM 8/17-8/21/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50,985.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	240141	08/24/2020	3690509	EMISSIONS FEES INVOICE-FIRE STATION 99	\$818.28
		08/24/2020	3688013	EMISSIONS FEES INVOICE-FIRE STATION 65	
		08/24/2020	3691435	ANNUAL RENEWAL FEES-FIRE STATION 65	
		08/24/2020	3692038	ANNUAL RENEWAL FEES-FIRE STATION 99	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$6,907.40
SOUTHERN CALIFORNIA EDISON	240022	08/03/2020	JUL-20 8/3/20	ELECTRICITY CHARGES	\$6,040.40
		08/03/2020	JUN-20 8/3/20	ELECTRICITY CHARGES	
	240057	08/10/2020	JUN-20 8/10/20	ELECTRICITY CHARGES	\$13,246.40
		08/10/2020	JUL-20 8/10/20	ELECTRICITY CHARGES	
	240196	08/31/2020	AUG-20 8/31/20	ELECTRICITY CHARGES	\$4,758.83
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,872,126.69
SOUTHERN CALIFORNIA EDISON 3	240198	08/31/2020	403258	DIRECT PAY - SCE 808 0017 NEW METER & SERVICE	\$2,615.67
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$14,602.99
SOUTHERN CALIFORNIA GAS CO.	240096	08/17/2020	JUL-2020	GAS CHARGES	\$4,208.82
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$89,316.72



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SOUTHWEST POWER POOL, INC.	28513	08/03/2020	WIUFMP057PY25	WIUFMP PLAN YR 25 BILLING - MV UTILITY SHARE	\$206.69
Remit to: LITTLE ROCK, AR					<b>FYTD:</b> \$306.78
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	240023	08/03/2020	R 156430	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-JUL 2020	\$516.50
		08/03/2020	R 156431	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-JUL 2020	
	240143	08/24/2020	R-00205698	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-AUG. 2020	\$929.70
		08/24/2020	R-00207082	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-SEP. 2020	
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$8,677.20
STANDARD INSURANCE CO	240024	08/03/2020	200801	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,167.46
	240199	08/31/2020	200901	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,167.46
Remit to: PORTLAND, OR					<b>FYTD:</b> \$18,597.22
STATE BOARD OF EQUALIZATION 1	28714	08/24/2020	073120	SALES & USE TAX REPORT FOR 7/1-7/31/20	\$633.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$78,358.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	240200	08/31/2020	465325	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL20 CORRECTION/REBILL	\$70.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$42,609.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	28608	08/17/2020	43376	TRANSCRIPTION SERVICES FOR PD-JUL. 2020	\$241.29
Remit to: CORONA, CA					<b>FYTD:</b> \$14,706.18



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STERLING, JENIFER L	28696	08/31/2020	SUMMER 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$190.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$190.00
STILES ANIMAL REMOVAL, INC.	240097	08/17/2020	1023	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN. 2020	\$1,265.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$6,485.00
STRADLING, YOCCA, CARLSON & RAUTH	28697	08/31/2020	366608-0044	LEGAL SERVICES-SPECIAL DIST. CFD-JUL. 2020	\$3,513.20
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$69,021.70
SUELY LEE	240220	08/31/2020	AUGUST 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
SUNNYMEAD ACE HARDWARE	240098	08/17/2020	88083 / 88101	MISC. SUPPLIES FOR PD (WITH INVOICE 88101 APPLIED FOR RETURN)	\$51.46
		08/17/2020	87709	MISC. SUPPLIES FOR PD	
	240144	08/24/2020	88174	MISC SUPPLIES FOR FIRE STATION 65	\$79.66
		08/24/2020	88026	MISC SUPPLIES FOR FIRE STATION 48	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,161.82
SUNNYMEAD ANIMAL HOSPITAL	240099	08/17/2020	61631	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$22.41
	240201	08/31/2020	62644	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$55.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,103.63
SUPERIOR READY MIX CONCRETE	240058	08/10/2020	133474	DELIVERY OF MIXED CONCRETE	\$1,521.84
		08/10/2020	128467	DELIVERY OF MIXED CONCRETE	
Remit to: HEMET, CA					<u>FYTD:</u> \$2,068.04



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	28563	08/10/2020	122244	FLEX AND COBRA ADMIN FEES-JULY 2020	\$1,461.75
Remit to: TEMECULA, CA					<b>FYTD: \$655,266.59</b>
THE CUPCAKE & ESPRESSO BAR	240025	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM-7/20-7/24/20	\$3,825.00
	240059	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM-7/27-7/31/20	\$3,825.00
	240101	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM-8/03-8/07/20	\$3,825.00
	240145	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM-8/10-8/14/20	\$3,825.00
	240202	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM-8/17-8/21/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$57,550.00</b>
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	28515	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM 7/20-7/24/20	\$3,600.00
	28564	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM 7/27-7/31/20	\$3,465.00
	28612	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM 8/03-8/07/20	\$3,600.00
	28657	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20	\$3,510.00
	28699	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM 8/17-8/21/20	\$3,510.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$49,905.00</b>
THE SOCO GROUP INC.	28516	08/03/2020	1654789-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,868.60
		08/03/2020	1651748-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/03/2020	1649435-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	28565	08/10/2020	1661251-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,106.96
		08/10/2020	1659381-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/10/2020	1656791-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<b>FYTD: \$368,260.43</b>



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THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	240026	08/03/2020	SP0010864	CDBG PAYMENT FOR IE SMALL BUSINESS DEV. CTR. TECH ASSIST PROGRAM	\$6,685.57
		08/03/2020	SP0010837	CDBG PAYMENT FOR IE SMALL BUSINESS DEV. CTR. TECH ASSIST PROGRAM	
		08/03/2020	SP0010798	CDBG PAYMENT FOR IE SMALL BUSINESS DEV. CTR. TECH ASSIST PROGRAM	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$11,155.52
THOMPSON COBURN LLP	28566	08/10/2020	3433554	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-MAY/JUN 2020	\$14.89
	28701	08/31/2020	3436986	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JUL. 2020	\$87.99
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$461.88
THOMSON REUTERS-WEST PUBLISHING CORP.	28613	08/17/2020	842767169	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL. 2020	\$1,175.16
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$17,269.91
TIME WARNER CABLE	240146	08/24/2020	091922301080120	FIBER INTERNET ACCESS SERVICES - AUG. 2020	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$11,816.00
TITAN CONTRACTORS	240126	08/17/2020	BL#35412-YR2020	REFUND OF OVER-PAYMENT FOR BL#35412	\$406.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$406.88
T-MOBILE USA	240100	08/17/2020	9404983030	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$357.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$14,280.00



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TNPP RESTAURANT INC DBA BRAVO BURGERS	28517	08/03/2020	JULY 24, 2020	SENIOR EATS PROGRAM-7/20-7/24/20	\$3,600.00
	28567	08/10/2020	JULY 31, 2020	SENIOR EATS PROGRAM-7/27-7/31/20	\$3,600.00
	28614	08/17/2020	AUGUST 7, 2020	SENIOR EATS PROGRAM-8/03-8/07/20	\$3,600.00
	28658	08/24/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM-8/10-8/14/20	\$3,600.00
	28702	08/31/2020	AUGUST 21, 2020	SENIOR EATS PROGRAM-8/17-8/21/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$49,950.00
TORRES, MAURICHELLE	240078	08/10/2020	2001979.047	PICNIC SHELTER REFUND - CELEBRATION	\$211.30
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$211.30
TOWNSEND PUBLIC AFFAIRS, INC.	28703	08/31/2020	16105	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- JUL. 2020	\$8,000.00
		08/31/2020	16200	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING- AUG. 2020	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$65,000.00
TR DESIGN GROUP, INC.	28615	08/17/2020	4409	DESIGN SVCS./TENANT IMPROVEMENTS FOR IRIS LIBRARY BRANCH PROJECT	\$6,933.00
	28659	08/24/2020	4415	ARCHITECTURAL DESIGN SERVICES FOR CIVIC CENTER MARQUEE SIGN	\$1,391.28
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$120,085.04
TREMCO INCORPORATED	28518	08/03/2020	95876543	ROOF REPAIRS-PUBLIC SAFETY BUILDING	\$367.50
	28616	08/17/2020	95897273	ROOF REPAIRS-PUBLIC SAFETY BUILDING	\$1,323.00
Remit to: CLEVELAND, OH					<b>FYTD:</b> \$1,690.50
TRINITY DIVERSIFIED, INC.	240203	08/31/2020	8147	STRIPING & STENCIL TRUCK REPAIRS-PARTS & LABOR	\$1,065.88
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$5,588.63



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TRUEPOINT SOLUTIONS, LLC	28519	08/03/2020	20-294R	BUSINESS ANALYST SUPPORT SERVICES	\$22,468.23
	28704	08/31/2020	20-571	BUSINESS ANALYST SUPPORT SERVICES-JUL. 2020/RECORDS FOR LAND DEV	\$1,552.50
		08/31/2020	20-573	ON-CALL CONSULTING-JUL. 2020/EMSE SCRIPT FOR FIRE PREV. FEES	
		08/31/2020	20-572	ON-CALL ACP/ACA CONSULTING SERVICES-JUL. 2020	
Remit to: LOOMIS, CA					<b>FYTD:</b> \$60,345.73
TUMON BAY RESORT & SPA	28705	08/31/2020	SEP. 2020 RENT	SEPTEMBER 2020 RENT FOR EMPLOYMENT RESOURCE CTR (CREDIT APPLIED)	\$7,186.73
Remit to: TAMUNING, GU					<b>FYTD:</b> \$111,480.26
TYLER TECHNOLOGIES, INC.	240061	08/10/2020	045-286792	NEW WORLD SERVICES-2019.1 UPGRADE ASSISTANCE/3 ENVIRONMENTS	\$10,350.00
		08/10/2020	025-296452	MYCIVIC CITY SMARTPHONE APP SUBSCRIPTION 7/1/20 - 6/30/21	
Remit to: DALLAS, TX					<b>FYTD:</b> \$197,761.32
UC REGENTS	240102	08/17/2020	080420	SUSTAINABLE ENVIRONMENT ASSESSMENT-JUNE 15-19	\$1,298.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,298.00
ULTRASYSTEMS ENVIRONMENTAL, INC.	28660	08/24/2020	11977	CONSULTING SERVICES MDP LINE K-1 AND K-4	\$3,628.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$48,294.00
UNITED POWER GENERATION, INC.	28617	08/17/2020	5122	GENERATOR REPAIRS-CITY HALL	\$322.50
	28661	08/24/2020	5124	GENERATOR REPAIRS-FIRE STATION 2	\$262.50
	28706	08/31/2020	5136	GENERATOR REPAIRS-FIRE STATION 2	\$264.40
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$17,079.67



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UNITED ROTARY BRUSH CORP	28568	08/10/2020	313639	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,061.94
		08/10/2020	413397	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/10/2020	315024	STREET SWEEPER BRUSHES & ACCESSORIES	
	28707	08/31/2020	315160	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,854.18
		08/31/2020	315553	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/31/2020	315446	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/31/2020	315341	STREET SWEEPER BRUSHES & ACCESSORIES	
08/31/2020	315226	STREET SWEEPER BRUSHES & ACCESSORIES			
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$49,292.53
UNITED SITE SERVICES OF CA, INC.	28618	08/17/2020	114-10743869	FENCE RENTAL AT ANIMAL SHELTER 7/30-8/26/20	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,702.40
UNITED STATES VETERANS INITIATIVE	240027	08/03/2020	INVOICE 2-FY1920	CDBG SUBGRANTEE PAYMENT-VETERANS IN PROGRESS (VIP) PROGRAM	\$977.27
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$80,669.70
US FLEET TRACKING LLC	28619	08/17/2020	337615	MONTHLY PREPAID SERVICE FOR 2 GPS TRACKING UNITS - 7/1-12/31/20	\$479.40
Remit to: EDMOND, OK					<u>FYTD:</u> \$1,917.60



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US FOODS, INC.	28620	08/17/2020	4395350	VENDOR SHIP INVOICE FOR COVID-19 MOVAL MEALS FOOD ITEMS	\$17,764.15
		08/17/2020	4233592	COVID-19 MOVAL MEALS FOOD SUPPLY ITEMS	
		08/17/2020	CM 5960335	CREDIT MEMO FOR VENDOR SHIP INVOICE 4395351	
		08/17/2020	CM 5960334	CREDIT MEMO FOR VENDOR SHIP INVOICE 4395352	
		08/17/2020	CM 5960333	CREDIT MEMO FOR VENDOR SHIP INVOICE 4395350	
		08/17/2020	4581150	COVID-19 MOVAL MEALS FOOD SUPPLY ITEMS	
		08/17/2020	4535050	COVID-19 MOVAL MEALS FOOD SUPPLY ITEMS	
		08/17/2020	4395351	VENDOR SHIP INVOICE FOR COVID-19 MOVAL MEALS FOOD ITEMS	
		08/17/2020	4369930	COVID-19 MOVAL MEALS FOOD SUPPLY ITEMS	
		08/17/2020	4395352	VENDOR SHIP INVOICE FOR COVID-19 MOVAL MEALS FOOD ITEMS	

Remit to: ROSEMONT, IL

FYTD: \$17,764.15



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VACATE TERMITE & PEST ELIMINATION COMPANY	28569	08/10/2020	93551	PEST CONTROL SERVICE-OCT19-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		08/10/2020	93094	RODENT CONTROL SERVICES-OCT19-SHADOW MTN. PARK	
		08/10/2020	94058	RODENT CONTROL SERVICES-NOV19-EQUESTRIAN CENTER	
		08/10/2020	94073	RODENT CONTROL SERVICES-NOV19-KITCHING ELECTRIC SUBSTATION	
		08/10/2020	93097	RODENT CONTROL SERVICES-OCT19-CELEBRATION PARK	
		08/10/2020	93098	RODENT CONTROL SERVICES-OCT19-EL POTRERO PARK	
		08/10/2020	93101	RODENT CONTROL SERVICES-OCT19-SKATE PARK	
		08/10/2020	93102	RODENT CONTROL SERVICES-OCT19-EDISON EASEMENT	
		08/10/2020	93103	RODENT CONTROL SERVICES-OCT19-VISTA LOMAS PARK	
		08/10/2020	93553	PEST CONTROL SERVICE-OCT19-SKATE PARK RESTROOM/SNACK BAR	
		08/10/2020	93107	RODENT CONTROL SERVICES-OCT19-MOVAL ELECTRIC SUBSTATION	
		08/10/2020	93093	RODENT CONTROL SERVICES-OCT19-MORRISON PARK	
		08/10/2020	94461	PEST CONTROL SERVICE-NOV19-CELEBRATION PARK RESTROOMS	
		08/10/2020	99323	RODENT CONTROL SERVICES-JUN20-KITCHING ELECTRIC SUBSTATION	
		08/10/2020	98698	RODENT CONTROL SERVICES-MAY20-MOVAL ELECTRIC SUBSTATION	
		08/10/2020	98694	RODENT CONTROL SERVICES-MAY20-KITCHING ELECTRIC SUBSTATION	
		08/10/2020	94453	PEST CONTROL SERVICE-NOV19-MORRISON PARK RESTROOM/SNACK BAR	
		08/10/2020	99327	RODENT CONTROL SERVICES-JUN20-MOVAL ELECTRIC SUBSTATION	
	08/10/2020	94460	PEST CONTROL SERVICE-NOV19-SKATE PARK RESTROOM/SNACK BAR		



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VACATE TERMITE & PEST ELIMINATION COMPANY	28569	08/10/2020	94458	PEST CONTROL SERVICE-NOV19-SUNNYMEAD PARK RESTROOM/SNACK BAR	\$3,554.00
		08/10/2020	93106	RODENT CONTROL SERVICES-OCT19-KITCHING ELECTRIC SUBSTATION	
		08/10/2020	94065	RODENT CONTROL SERVICES-NOV19-EL POTRERO PARK	
		08/10/2020	94076	RODENT CONTROL SERVICES-NOV19-MOVAL ELECTRIC SUBSTATION	
		08/10/2020	93554	PEST CONTROL SERVICE-OCT19-CELEBRATION PARK RESTROOMS	
		08/10/2020	94056	RODENT CONTROL SERVICES-NOV19-COTTONWOOD GOLF COURSE	
		08/10/2020	94057	RODENT CONTROL SERVICES-NOV19-CONFERENCE & REC. CENTER	
		08/10/2020	94059	RODENT CONTROL SERVICES-NOV19-JFK PARK	
		08/10/2020	94061	RODENT CONTROL SERVICES-NOV19-SHADOW MTN. PARK	
		08/10/2020	93546	PEST CONTROL SERVICE-OCT19-MORRISON PARK RESTROOM/SNACK BAR	
		08/10/2020	93095	RODENT CONTROL SERVICES-OCT19-SUNNYMEAD PARK	
		08/10/2020	94064	RODENT CONTROL SERVICES-NOV19-CELEBRATION PARK	
		08/10/2020	94062	RODENT CONTROL SERVICES-NOV19-SUNNYMEAD PARK	
		08/10/2020	94068	RODENT CONTROL SERVICES-NOV19-SKATE PARK	
		08/10/2020	94069	RODENT CONTROL SERVICES-NOV19-EDISON EASEMENT	
		08/10/2020	94070	RODENT CONTROL SERVICES-NOV19-VISTA LOMAS PARK	
		08/10/2020	94060	RODENT CONTROL SERVICES-NOV19-MORRISON PARK	
		08/10/2020	93096	RODENT CONTROL SERVICES-OCT19-FAIRWAY PARK	
		08/10/2020	93089	RODENT CONTROL SERVICES-OCT19-COTTONWOOD GOLF COURSE	
		08/10/2020	93090	RODENT CONTROL SERVICES-OCT19-CONFERENCE & REC. CENTER	
	08/10/2020	93091	RODENT CONTROL SERVICES-OCT19-EQUESTRIAN CENTER		
	08/10/2020	93092	RODENT CONTROL SERVICES-OCT19-JFK PARK		
	08/10/2020	94063	RODENT CONTROL SERVICES-NOV19-FAIRWAY PARK		



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VACATE TERMITE & PEST ELIMINATION COMPANY	28621	08/17/2020	96742	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		08/17/2020	100102	RODENT CONTROL SERVICES-JUN20-MORRISON PARK	
		08/17/2020	98692	RODENT CONTROL SERVICES-MAY20-CELEBRATION PARK	
		08/17/2020	99310	RODENT CONTROL SERVICES-JUN20-CONFERENCE & REC. CENTER	
		08/17/2020	98690	RODENT CONTROL SERVICES-MAY20-VISTA LOMAS PARK	
		08/17/2020	98689	RODENT CONTROL SERVICES-MAY20-EDISON EASEMENT	
		08/17/2020	98688	RODENT CONTROL SERVICES-MAY20-SKATE PARK	
		08/17/2020	99041	PEST CONTROL SERVICE-MAY20-CELEBRATION PARK RESTROOMS	
		08/17/2020	98684	RODENT CONTROL SERVICES-MAY20-FAIRWAY PARK	
		08/17/2020	99040	PEST CONTROL SERVICE-MAY20-SKATE PARK RESTROOM/SNACK BAR	
		08/17/2020	100103	RODENT CONTROL SERVICES-JUN20-CELEBRATION PARK	
		08/17/2020	96309	RODENT CONTROL SERVICES-FEB20-COTTONWOOD GOLF COURSE	
		08/17/2020	96310	RODENT CONTROL SERVICES-FEB20-CONFERENCE & REC. CENTER	
		08/17/2020	99037	PEST CONTROL SERVICE-MAY20-MORRISON PARK RESTROOM/SNACK BAR	
		08/17/2020	99659	PEST CONTROL SERVICE-JUN20-SKATE PARK RESTROOM/SNACK BAR	
		08/17/2020	96321	RODENT CONTROL SERVICES-FEB20-SKATE PARK	
		08/17/2020	98685	RODENT CONTROL SERVICES-MAY20-EL POTRERO PARK	
		08/17/2020	96744	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		08/17/2020	98681	RODENT CONTROL SERVICES-MAY20-JFK PARK	
		08/17/2020	96745	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
	08/17/2020	96746	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOMS		
	08/17/2020	98678	RODENT CONTROL SERVICES-MAY20-COTTONWOOD GOLF COURSE		



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VACATE TERMITE & PEST ELIMINATION COMPANY	28621	08/17/2020	98679	RODENT CONTROL SERVICES-MAY20-CONFERENCE & REC. CENTER	
		08/17/2020	98682	RODENT CONTROL SERVICES-MAY20-SHADOW MTN. PARK	
		08/17/2020	99315	RODENT CONTROL SERVICES-JUN20-FAIRWAY PARK	
		08/17/2020	96322	RODENT CONTROL SERVICES-FEB20-EDISON EASEMENT	
		08/17/2020	99039	PEST CONTROL SERVICE-MAY20-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		08/17/2020	99314	RODENT CONTROL SERVICES-JUN20-SUNNYMEAD PARK	
		08/17/2020	99313	RODENT CONTROL SERVICES-JUN20-SHADOW MTN. PARK	
		08/17/2020	99312	RODENT CONTROL SERVICES-JUN20-JFK PARK	
		08/17/2020	99311	RODENT CONTROL SERVICES-JUN20-EQUESTRIAN CENTER	
		08/17/2020	99309	RODENT CONTROL SERVICES-JUN20-COTTONWOOD GOLF COURSE	
		08/17/2020	98691	RODENT CONTROL SERVICES-MAY20-MORRISON PARK	
		08/17/2020	98680	RODENT CONTROL SERVICES-MAY20-EQUESTRIAN CENTER	
		08/17/2020	99319	RODENT CONTROL SERVICES-JUN20-SKATE PARK	
		08/17/2020	98683	RODENT CONTROL SERVICES-MAY20-SUNNYMEAD PARK	
		08/17/2020	96314	RODENT CONTROL SERVICES-FEB20-SHADOW MTN. PARK	
		08/17/2020	96326	RODENT CONTROL SERVICES-FEB20-KITCHING ELECTRIC SUBSTATION	
		08/17/2020	99320	RODENT CONTROL SERVICES-JUN20-EDISON EASEMENT	
		08/17/2020	99321	RODENT CONTROL SERVICES-JUN20-VISTA LOMAS PARK	
		08/17/2020	99656	PEST CONTROL SERVICE-JUN20-MORRISON PARK RESTROOM/SNACK BAR	
		08/17/2020	99658	PEST CONTROL SERVICE-JUN20-SUNNYMEAD PARK RESTROOM/SNACK BAR	
	08/17/2020	96312	RODENT CONTROL SERVICES-FEB20-JFK PARK		
	08/17/2020	96311	RODENT CONTROL SERVICES-FEB20-EQUESTRIAN CENTER		
	08/17/2020	99316	RODENT CONTROL SERVICES-JUN20-EL POTRERO PARK		
	08/17/2020	96313	RODENT CONTROL SERVICES-FEB20-MORRISON PARK		



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VACATE TERMITE & PEST ELIMINATION COMPANY	28621	08/17/2020	99660	PEST CONTROL SERVICE-JUN20-CELEBRATION PARK RESTROOMS	\$4,307.25
		08/17/2020	96318	RODENT CONTROL SERVICES-FEB20-EL POTRERO PARK	
		08/17/2020	96323	RODENT CONTROL SERVICES-FEB20-VISTA LOMAS PARK	
		08/17/2020	96317	RODENT CONTROL SERVICES-FEB20-CELEBRATION PARK	
		08/17/2020	96316	RODENT CONTROL SERVICES-FEB20-FAIRWAY PARK	
		08/17/2020	96315	RODENT CONTROL SERVICES-FEB20-SUNNYMEAD PARK	
		08/17/2020	96329	RODENT CONTROL SERVICES-FEB20-MOVAL ELECTRIC SUBSTATION	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$32,198.25</b>
VALLEY WIDE TOWING, LLC	28708	08/31/2020	9196	EVIDENCE TOWING FOR PD	\$4,568.75
		08/31/2020	9211	EVIDENCE TOWING FOR PD	
		08/31/2020	9204	EVIDENCE TOWING FOR PD	
		08/31/2020	9114	EVIDENCE TOWING FOR PD	
		08/31/2020	20-09220	TOWING SVCS-MULTIPLE VEHICLES RELOCATED FOR PSB PARKING LOT WORK	
		08/31/2020	9205	EVIDENCE TOWING FOR PD	
		08/31/2020	9113	EVIDENCE TOWING FOR PD	
		08/31/2020	9134	EVIDENCE TOWING FOR PD	
		08/31/2020	9149	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$10,741.00</b>
VELASQUEZ, FELIPE	240169	08/24/2020	MV030018173	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$13.00
Remit to: BELL GARDENS, CA					<b>FYTD: \$13.00</b>
VERIZON WIRELESS	240204	08/31/2020	9860479280	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$379.64
Remit to: DALLAS, TX					<b>FYTD: \$5,706.06</b>



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VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	240028	08/03/2020	INV0014503	GEOCORTEX SUPPORT HOURS 6/28-7/14/2020	\$1,140.00
		08/03/2020	INV0014502	GEOCORTEX NEARMAP INTEGRATION PROJECT SERVICES 7/1-7/14/20	
Remit to: VICTORIA, BC					<u>FYTD:</u> \$38,762.00
VICTOR MEDICAL CO	28622	08/17/2020	5018836	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,916.60
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$25,578.33
VILLA, MAYELA	240170	08/24/2020	R20-148516	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SOUTH GATE, CA					<u>FYTD:</u> \$75.00
VISION SERVICE PLAN	28521	08/03/2020	809981806	EMPLOYEE VISION INSURANCE	\$3,933.03
	28709	08/31/2020	810201022	EMPLOYEE VISION INSURANCE	\$3,734.25
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$58,800.77
VISTA PAINT CORPORATION	28623	08/17/2020	2020-541791-00	ON-LINE TRAFFIC PAINT & GLASS BEADS	\$11,503.89
		08/17/2020	2020-542685-00	PAINTING SUPPLIES	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$16,415.40
VITELA, DAVID	240127	08/17/2020	BFT20-0154	REFUND PAYMENT IN EXCESS OF BUILDING PERMIT FEE	\$674.20
Remit to: REDLANDS, CA					<u>FYTD:</u> \$674.20
VIVINT SOLAR DEVELOPER LLC	240128	08/17/2020	BON20-0354	REFUND CANCELLED BUILDING PERMIT VIVINT #6367859	\$262.16
	240129	08/17/2020	BON20-0314	REFUND CANCELLED BUILDING PERMIT VIVINT #6298935	\$262.16
Remit to: LEHI, UT					<u>FYTD:</u> \$10,957.04



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VOYAGER FLEET SYSTEM, INC.	28570	08/10/2020	869211615026	CNG FUEL PURCHASES	\$6,593.98
	28710	08/31/2020	869336602030	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,379.55
Remit to: HOUSTON, TX					<b>FYTD: \$116,124.79</b>
VULCAN MATERIALS CO, INC.	28522	08/03/2020	72609701	ASPHALTIC MATERIALS	\$3,243.23
		08/03/2020	72606794	ASPHALTIC MATERIALS	
		08/03/2020	72628181	ASPHALTIC MATERIALS	
		08/03/2020	72617756	ASPHALTIC MATERIALS	
		08/03/2020	72606793	ASPHALTIC MATERIALS	
		08/03/2020	72612386	ASPHALTIC MATERIALS	
		08/03/2020	72614626	ASPHALTIC MATERIALS	
		08/03/2020	72631858	ASPHALTIC MATERIALS	
		08/03/2020	72601812	ASPHALTIC MATERIALS	
		08/03/2020	72617757	ASPHALTIC MATERIALS	
		08/03/2020	72614625	ASPHALTIC MATERIALS	
		08/03/2020	72622545	ASPHALTIC MATERIALS	
		08/03/2020	72604020	ASPHALTIC MATERIALS	
		08/03/2020	72631859	ASPHALTIC MATERIALS	
		08/03/2020	72601813	ASPHALTIC MATERIALS	
	28571	08/10/2020	72574891	ASPHALTIC MATERIALS	\$1,115.11
		08/10/2020	72562642	ASPHALTIC MATERIALS	
		08/10/2020	72625490	ASPHALTIC MATERIALS	
		08/10/2020	72625489	ASPHALTIC MATERIALS	
		08/10/2020	72620314	ASPHALTIC MATERIALS	
		08/10/2020	298710	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
Remit to: LOS ANGELES, CA					<b>FYTD: \$66,037.39</b>



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WALK 'N ROLLERS	28624	08/17/2020	337	CYCLE 1 ACTIVE TRANSPORTATION PROJ. CITYWIDE PED FAC IMPROV	\$4,674.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13,497.00
WARAICH, BALJEET	240079	08/10/2020	2001978.047	RENTAL REFUND BALANCE	\$169.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.50
WARREN , NOELLE	240171	08/24/2020	R20-149142	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$20.00
WELLS FARGO CORPORATE TRUST	28628	08/18/2020	W200801	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$13,237.26
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,685,562.82
WEST COAST ARBORISTS, INC.	28572	08/10/2020	161042	TREE TRIMMING SERVICES FOR MAINT. & OPERATIONS DIVISION	\$5,316.43
		08/10/2020	160632	TREE REMOVAL SERVICES-TREE MAINT. PROGRAM FOR PARKS. DEPT.	
	28625	08/17/2020	160740	TREE TRIMMING SERVICES-TREE MAINT. PROGRAM FOR PARKS DEPT	\$19,836.85
		08/17/2020	162608	TREE REMOVAL SERVICES - SD ZONE 04	
		08/17/2020	162609	TREE REMOVAL SERVICES - SD ZONE 02	
		08/17/2020	160241-A	TREE TRIMMING SERVICES-TREE MAINT. PROGRAM FOR PARKS DEPT.	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$329,917.38
WEST COAST SHOPPING CART SERVICE, INC.	240205	08/31/2020	20-088	SHOPPING CART RETRIEVAL SERVICES-JUL. 2020	\$2,979.25
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$49,253.25



**City of Moreno Valley  
Payment Register  
For Period 8/1/2020 through 8/31/2020**

**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>
WESTERN MUNICIPAL WATER DISTRICT	240147	08/24/2020	24753-018620/JL0	WATER CHARGES-M.A.R.B. BALLFIELDS	\$6,390.38
		08/24/2020	23866-018292/JL0	WATER CHARGES-SKATE PARK	
		08/24/2020	23821-018258/JL0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		08/24/2020	23821-018257/JL0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<b>FYTD: \$60,925.93</b>
WILLDAN FINANCIAL SERVICES	28711	08/31/2020	010-44008	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	\$24,893.75
		08/31/2020	010-45475	CARES ACT GRANT ADMINISTRATION SERVICES-JUL. 2020	
		08/31/2020	010-45476	GRANT ADMINISTRATION SERVICES-JUL. 2020	
Remit to: TEMECULA, CA					<b>FYTD: \$371,174.15</b>
WOLTERS KLUWER	28712	08/31/2020	5411092121	PDFLYER SOFTWARE ANNUAL LICENSING 7/1/20-6/30/21	\$1,457.75
Remit to: TORRANCE, CA					<b>FYTD: \$2,615.40</b>
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	240104	08/17/2020	572	FY 20/21 SOLID WASTE COOPERATION DUES	\$9,195.98
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,561,119.17</b>
YUNG, GIGI	240038	08/03/2020	R20-148714	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ALHAMBRA, CA					<b>FYTD: \$95.00</b>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,438,998.40</b>
<b>GRAND TOTAL</b>					<b>\$13,955,073.19</b>