



**Financial & Management
Services Department**

MEMORANDUM

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

From: Dena Heald, Deputy Finance Director

Date: December 21, 2020

Subject: Payment Register for November 2020

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/sa



City of Moreno Valley
Payment Register
 For Period 11/1/2020 through 11/30/2020

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>
BANC OF AMERICA PUBLIC CAPITAL CORP	29304	11/18/2020	W201101	DEBT SRV-2011 PRIV PLACEMENT REF OF 97-NOV 2020 LRB PRIN & INT	\$323,984.60
Remit to: ATLANTA, GA					<u>FYTD:</u> \$323,984.60
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	29274	11/16/2020	66107	RESOURCE ADEQUACY-OCT 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$527,000.00
CHARLES ABBOTT ASSOCIATES, INC	29145	11/02/2020	61662	PLAN CHECK SVCS-NPDES/SWMP-SEPTEMBER 2020	\$80,433.12
		11/02/2020	61661	PLAN CHECK SVCS-HF CORPORATE PARK PHASE 2	
		11/02/2020	61660	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/02/2020	61476	PLAN CHECK SVCS-NPDES/SWMP-AUGUST 2020	
		11/02/2020	61474	PLAN CHECK SVCS-HF CORPORATE PARK PHASE 2	
		11/02/2020	61472	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/02/2020	61473	PLAN CHECK SVCS-HF CORPORATE PARK PHASE 2	
		11/02/2020	61363	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/02/2020	61364	PLAN CHECK SVCS-NPDES/SWMP-JULY 2020	
	29317	11/23/2020	61773	PLAN CHECK SVCS-T&M PROJECT	\$27,471.00
		11/23/2020	61772	PLAN CHECK SVCS-T&M PROJECT	
		11/23/2020	61778	PLAN CHECK SVCS-T&M PROJECT	
		11/23/2020	61777	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/23/2020	61779	PLAN CHECK SVCS-NPDES/SWMP-OCTOBER 2020	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$137,918.12



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CORONA SOUTH MAIN DEVELOPMENT LP	240581	11/09/2020	91460	RELEASE MATERIAL & SECURITY	\$396,000.00
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$396,000.00
COURTYARDS AT COTTONWOOD, L.P.	29379	11/30/2020	AUGUST 2020	COURTYARDS AT COTTONWOOD DDA/AHA-AUG 2020	\$448,782.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$448,782.22
COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	29193	11/09/2020	G209848	2020 RAM 3500 CREW CAB-VIN#3C63R3CJ7LG209848	\$74,031.20
		11/09/2020	G215337	2020 RAM 3500 CREW CAB-VIN#3C63R3GJ9LG215337	
Remit to: SILSBEE, TX					<u>FYTD:</u> \$386,914.52
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	29381	11/30/2020	19-572-10	GENERAL PLAN UPDATE AND EIR CONSULTING 8/1-8/31/20	\$134,954.69
		11/30/2020	19-572-11	GENERAL PLAN UPDATE AND EIR CONSULTING 9/1-9/30/20	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$278,054.69



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EASTERN MUNICIPAL WATER DISTRICT	240527	11/02/2020	OCT-20 11/02/20	WATER CHARGES	\$28,289.01
		11/02/2020	SEPT-20 11/02/20	WATER CHARGES	
	240580	11/09/2020	255964	SEWER FEES-AMPHITHEATER	\$61,592.96
	240614	11/23/2020	OCT-20 11/23/20	WATER CHARGES	\$129,470.96
		11/23/2020	NOV-20 11/23/20	WATER CHARGES	
	240648	11/30/2020	OCT-20 11/30/20	WATER CHARGES	\$66,680.59
		11/30/2020	NOV-20 11/30/20	WATER CHARGES	

Remit to: LOS ANGELES, CA	<u>FYTD:</u> \$1,286,386.53
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EMPLOYMENT DEVELOPMENT DEPARTMENT	29305	11/06/2020	3RD QTR 2020	UNEMPLOYMENT INSURANCE CLAIMS 07/01/20-09/30/20	\$65,818.97
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Remit to: SACRAMENTO, CA	<u>FYTD:</u> \$153,299.97
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<u>Vendor Name</u>	<u>Number</u>	<u>Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	29197	11/09/2020	MVU-2020-44138	DISTRIBUTION CHARGES 9/14-10/16/20	\$477,016.23



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ENCO UTILITY SERVICES MORENO VALLEY LLC	29277	11/16/2020	40-450B-01	HIGHLAND FAIRVIEW CORP PARK PH 2	\$49,241.02
		11/16/2020	40-413B-02	CONTINENTAL VILLAGES STREET LIGHTS & CONDUIT	
		11/16/2020	40-437-04	CONVERSION OF COMMERCIAL METERS TO AMI WA# 40-438B-	
		11/16/2020	40-438B-02	CENTURY COMMUNITIES	
		11/16/2020	40-443B-05	KIA DEALERSHIP	
		11/16/2020	40-452A-04	FIRST NANDINA II LOGISTICS CENTER	
		11/16/2020	40-447B-05	MVU ANNEX BUILDING	
		11/16/2020	40-448B-02	DAVIS ST.-6 SL'S	
		11/16/2020	40-450A-06	HIGHLAND FAIRVIEW CORPORATE PARK: PHASE 2	
		11/16/2020	40-410B-07	VILLA ANNETTE APARTMENT HOMES	
		11/16/2020	40-430B-02	CITY OF MORENO VALLEY AMPITHEATER	
		11/16/2020	40-408A-14	RANCHO BELAGO PHASE 2	
		11/16/2020	40-449B-01	MERTAGE HOMES LEGACY PARK-221 HOMES	
		11/16/2020	40-429B-06	MORENO VALLEY SELF STORAGE	
		11/16/2020	40-374B-16	CONTINENTAL VILLAGES APTS	
		11/16/2020	40-373B-06	CACTUS COMMERCE, LP	
		11/16/2020	40-442B-04	BEAZER HOMES-PHASE 4-79 HOMES	
		11/16/2020	40-378B-04	VERIZON MONOPALM NEW CELL TOWER	
		11/16/2020	40-455A-02	MORENO VALLEY ELEMENTARY SCHOOL	
		11/16/2020	40-457-02	HEMLOCK STREETLIGHTS	
	11/16/2020	40-460A-01	DR HORTON DEL SOL TRACT 31590-96		
	11/16/2020	40-463A-01	LDC NANDINA INDUSTRIAL		
	11/16/2020	40-465-01	HARBOR FREIGHT		
	11/16/2020	40-501-2010	ACQUIRED SCE STREETLIGHT MAINT.		
	11/16/2020	MFP-2020-44140	METER FEES-REGULAR		
	11/16/2020	40-454A-04	MORENO VALLEY LOGISTICS CENTER BUILDING 4		



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ENCO UTILITY SERVICES MORENO VALLEY LLC		11/16/2020	40-446B-05	ALERE PROPERTY GROUP	
Remit to: ANAHEIM, CA					FYTD: \$2,903,810.27
EXELON GENERATION COMPANY, LLC	29199	11/09/2020	MVEU-00097A	POWER PURCHASE 10/1-10/30/20	\$464,404.80
Remit to: BALTIMORE, MD					FYTD: \$2,863,999.84
GRAVES & KING, LLP	29206	11/09/2020	2007-0010328-05	LEGAL SERVICES-CLAIM MV 2009 (D. MARIANO)	\$44,591.30
		11/09/2020	2009-0010227-02	LEGAL SERVICES-CLAIM MV 1908 (S. LATTIMORE)	
		11/09/2020	2008-0010335-02	LEGAL SERVICES-CLAIM MV 1940 (S. MARTIN)	
		11/09/2020	2008-0010328-01	LEGAL SERVICES-CLAIM MV 2009 (D. MARIANO)	
		11/09/2020	2008-0010227-01	LEGAL SERVICES-CLAIM MV 1908 (S. LATTIMORE)	
		11/09/2020	2008-0010107-04	LEGAL SERVICES-CLAIM MV 1833 (P. MIDDLEBROOKS)	
		11/09/2020	2007-0010335-05	LEGAL SERVICES-CLAIM MV 1940 (S. MARTIN)	
		11/09/2020	2007-0010227-05	LEGAL SERVICES-CLAIM MV 1908 (S. LATTIMORE)	
		11/09/2020	2006-0010166-03	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		11/09/2020	2007-0010107-02	LEGAL SERVICES-CLAIM MV 1833 (P. MIDDLEBROOKS)	
		11/09/2020	2009-0010328-02	LEGAL SERVICES-CLAIM MV 2009 (D. MARIANO)	
		11/09/2020	2009-0010166-04	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
Remit to: RIVERSIDE, CA					FYTD: \$71,399.83
GREENTECH LANDSCAPE, INC.	29329	11/23/2020	49927	LANDSCAPE MAINT-ZONE 01	\$60,050.65
		11/23/2020	49926	LANDSCAPE MAINT-ZONE 08	
		11/23/2020	49883	LANDSCAPE MAINT-PARKS	
		11/23/2020	49882	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
Remit to: LOS ANGELES, CA					FYTD: \$146,581.89



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HABITAT FOR HUMANITY RIVERSIDE	29210	11/09/2020	CHR13	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2020	\$55,188.63
		11/09/2020	MHR1920-7	MOBILE HOME REPAIR PROGRAM-JULY 2020	
		11/09/2020	CHR12	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2020	
		11/09/2020	MHR1920-8	MOBILE HOME REPAIR PROGRAM-AUGUST 2020	

Remit to: RIVERSIDE, CA

FYTD: \$170,036.57



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	29211	11/09/2020	95035	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-RED MAPLE	\$27,338.72
		11/09/2020	95862	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-COTTONWOOD GOLF CENTER	
		11/09/2020	95579	HVAC REPAIR-CITY HALL	
		11/09/2020	95578	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		11/09/2020	95926	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MAIN LIBRARY	
		11/09/2020	95325	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 99	
		11/09/2020	95971	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANNEX 1	
		11/09/2020	94955	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 91	
		11/09/2020	96089	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 58	
		11/09/2020	95334	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 2	
		11/09/2020	96052	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
		11/09/2020	95934	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 58	
		11/09/2020	95972	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
		11/09/2020	95973	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
		11/09/2020	96026	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY YARD	
		11/09/2020	96027	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 65	
		11/09/2020	96051	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MARCH FIELD PARK CC	
		11/09/2020	95930	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-PUBLIC SAFETY BLDG.	
		11/09/2020	94954	PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 91	
		11/09/2020	95933	HVAC REPAIR-FIRE STATION 58	
		11/09/2020	94952	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 6	
		11/09/2020	95790	HVAC REPAIR-FIRE STATION 48	
		11/09/2020	95924	HVAC REPAIR-EMMERGENCY OPS CENTER	



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Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$105,478.35
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	29330	11/23/2020	6	MV AMPHITHEATER-PROGRESS PAYMENT #6	\$1,492,656.78
Remit to: ORANGE, CA					<u>FYTD:</u> \$3,396,735.43
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	240532	11/02/2020	8844	FY 2020-21 TML TASK FORCE STAKEHOLDER CONTRIBUTIONS	\$83,847.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,847.00
LIBRARY SYSTEMS & SERVICES, LLC	29157	11/02/2020	INV3530	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-NOV 2020	\$190,400.13
	29388	11/30/2020	INV3615	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-DEC 2020	\$190,400.13
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,301,617.43



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MARIPOSA LANDSCAPES, INC.	29337	11/23/2020	90885	LANDSCAPE MAINT.-VETERANS MEMORIAL-OCT. 2020	\$36,858.88
		11/23/2020	90868	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT. 2020	
		11/23/2020	90867	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-OCT. 2020	
		11/23/2020	90866	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-OCT20	
		11/23/2020	90861	LANDSCAPE MAINT.-SD LMD ZONE 02-OCT. 2020	
		11/23/2020	90863	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-OCT. 2020	
		11/23/2020	90864	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT. 2020	
		11/23/2020	90886	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-OCT. 2020	
		11/23/2020	90869	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT. 2020	
		11/23/2020	90888	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-OCT. 2020	
		11/23/2020	90862	LANDSCAPE MAINT.-NPDES WQB-OCT. 2020	
		11/23/2020	90865	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-OCT. 2020	
		11/23/2020	90887	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-OCT. 2020	
		11/23/2020	90881	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT. 2020	
		11/23/2020	90876	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-OCT. 2020	
		11/23/2020	90877	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-OCT. 2020	
		11/23/2020	90878	LANDSCAPE MAINT.-LIBRARY-OCT. 2020	
		11/23/2020	90874	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-OCT. 2020	
		11/23/2020	90880	LANDSCAPE MAINT.-SENIOR CENTER-OCT. 2020	
		11/23/2020	90871	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT. 2020	
		11/23/2020	90872	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-OCT. 2020	
		11/23/2020	90875	LANDSCAPE MAINT.-CITY YARD-OCT. 2020	



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MARIPOSA LANDSCAPES, INC.		11/23/2020	90882	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-OCT20	
		11/23/2020	90883	LANDSCAPE MAINT.-CITY HALL-OCT. 2020	
		11/23/2020	90879	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-OCT. 2020	
		11/23/2020	90873	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT. 2020	
		11/23/2020	90884	LANDSCAPE MAINT.-CITY HALL ANNEX-OCT. 2020	
		11/23/2020	90870	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT. 2020	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$213,728.63
MERCHANTS BUILDING MAINTENANCE, LLC.	29159	11/02/2020	601525	JANITORIAL SERVICES-SEP. 2020	\$36,080.39
		11/02/2020	601216	COVID-19 DISINFECTANT CLEANING SERVICES-SENIOR CENTER ON 9/17/20	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$174,492.75
MERCHANTS LANDSCAPE SERVICES INC	29160	11/02/2020	56812	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-SEP20	\$29,986.94
	29339	11/23/2020	56947	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-OCT20	\$29,986.94
Remit to: Santa Ana, CA					<u>FYTD:</u> \$339,219.86
MORENO VALLEY UTILITY	240564	11/09/2020	NOV-20 11/9/20	ELECTRICITY CHARGES	\$84,339.85
Remit to: HEMET, CA					<u>FYTD:</u> \$433,769.38
RE ASTORIA 2 LLC	29347	11/23/2020	00050	RENEWABLE ENERGY-MV UTILITY-OCT. 2020	\$28,413.28
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$183,123.52



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SIDRA GROUP, INC.	29351	11/23/2020	2	PEDESTRIAN HYBRID BEACON ON CACTUS AVE	\$58,551.53
Remit to: RIVERSIDE, CA					FYTD: \$178,274.14
SOUTHERN CALIFORNIA EDISON	240571	11/09/2020	7501198910	WDAT CHARGES-MVU/IRIS AVE.-SEP. 2020	\$64,330.38
		11/09/2020	7501198914	WDAT CHARGES-MVU/FREDERICK AVE.-SEP. 2020	
		11/09/2020	7501198892	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP. 2020	
		11/09/2020	7501198915	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP. 2020	
		11/09/2020	7501198913	WDAT CHARGES-MVU/NANDINA AVE.-SEP. 2020	
		11/09/2020	7501198911	WDAT CHARGES-MVU/GRAHAM ST.-SEP. 2020	
		11/09/2020	7501198918	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP. 2020	
		11/09/2020	7501198912	WDAT CHARGES-MVU/GLOBE ST.-SEP. 2020	
	240591	11/16/2020	587-9520/OCT-20	ELECTRICITY-FERC CHARGES/MVU	\$102,196.83
		11/16/2020	026-1608/OCT-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		11/16/2020	707-6081/OCT-20	ELECTRICITY CHARGES	
		11/16/2020	717-7516/OCT-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		11/16/2020	717-8027/OCT-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/16/2020	OCT-20 11/16/20	ELECTRICITY CHARGES	
		11/16/2020	721-3449/OCT-20	IFA CHARGES-SUBSTATION	
		11/16/2020	717-8456/OCT-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		11/16/2020	729-6522/OCT-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	240624	11/23/2020	OCT-20 11/23/20	ELECTRICITY CHARGES	\$33,329.15
Remit to: ROSEMEAD, CA					FYTD: \$1,011,393.76



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	29163	11/02/2020	JUNE 2020	LEGAL SERVICES 6/1 TO 6/30/2020 (INV. 14039 - 14041)	\$62,656.50
		11/02/2020	JULY 2020	LEGAL SERVICES 7/1 TO 7/31/2020 (INV. 14086 & 14087)	
	29356	11/23/2020	AUGUST 2020	LEGAL SERVICES 8/1 TO 8/31/2020 (INV. 4147 - 4149)	\$44,520.00
Remit to: PALM SPRINGS, CA					FYTD: \$183,259.00
TENASKA ENERGY, INC	29357	11/23/2020	MOREN00202011200	ELECTRICITY POWER PURCHASE-MV UTILITY	\$839,484.12
Remit to: ARLINGTON, TX					FYTD: \$4,378,532.66
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29165	11/02/2020	202011	NOVEMBER 2020 RETIREE MEDICAL BENEFIT BILLING	\$47,289.43
Remit to: TEMECULA, CA					FYTD: \$233,788.88



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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>
THE SOCO GROUP INC.	29359	11/23/2020	1710449-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$43,021.89
		11/23/2020	1725025-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1727924-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1729898-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1739727-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1714865-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1712390-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1707478-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1723174-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1739168-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1741886-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1744030-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1718095-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1745906-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1719967-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/23/2020	1705509-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
11/23/2020	1737715-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
11/23/2020	1732654-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
11/23/2020	1734503-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: ORANGE, CA					FYTD: \$108,509.06
THINK TOGETHER, INC	29253	11/09/2020	111-20/21-4	ASES EXPANDED LEARNING PROGRAM MGMT. SVCS.- INSTALLMENT 4-REVISED	\$592,579.24
Remit to: SANTA ANA, CA					FYTD: \$2,401,554.46



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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>
TYLER TECHNOLOGIES, INC.	240540	11/02/2020	045-314301	TYLER CONTENT MANAGER & FORMS IMPLEMENTATION & TRAINING SERVICES	\$164,043.43
		11/02/2020	045-298288a	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/20-5/31/21	
		11/02/2020	045-317410	TYLER CONTENT MANAGER CONVERSION SERVICES-DISCUSS FUTURE OPTIONS	
		11/02/2020	045-315906	TYLER CONTENT MANAGER & FORMS IMPLEMENTATION & TRAINING SERVICES	
Remit to: DALLAS, TX					FYTD: \$175,643.43
U.S. BANK/CALCARDS	29170	11/02/2020	10-27-20	OCTOBER 2020 CALCARD ACTIVITY	\$197,856.28
Remit to: ST. LOUIS, MO					FYTD: \$807,567.34
WALK 'N ROLLERS	29405	11/30/2020	375	CYCLE 1 ATP CITYWIDE SRTS PED FACILITY IMPROV	\$38,553.00
Remit to: LOS ANGELES, CA					FYTD: \$51,177.00
WASTE MANAGEMENT	240576	11/09/2020	110320	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$63,291.21
Remit to: CORONA, CA					FYTD: \$92,466.83
WILLDAN FINANCIAL SERVICES	29174	11/02/2020	010-45962	CARES ACT GRANT ADMINISTRATION SERVICES-SEP. 2020	\$32,151.40
		11/02/2020	010-45963	GRANT ADMINISTRATION SERVICES-SEP. 2020	
		11/02/2020	010-46063	SPECIAL DISTRICTS AMENDMENT/FORMATION SERVICES-SEP. 2020	
		11/02/2020	010-45864	CONTINUING DISCLOSURE SERVICES RE: 2013A COP (T.R.I.P.)	
		11/30/2020	010-46294	CARES ACT GRANT ADMINISTRATION SERVICES-OCT. 2020	
29407	11/30/2020	010-46293	GRANT ADMINISTRATION SERVICES-OCT. 2020	\$25,516.89	
Remit to: TEMECULA, CA					FYTD: \$143,398.29



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WILMINGTON TRUST	29303	11/17/2020	W201102	2020 TRIP REFUND INTEREST DEC 2020	\$65,036.06
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$65,036.06
WRCRCA	240579	11/09/2020	OCT-2020 MSHCP	MSHCP FEES COLLECTED FOR OCT. 2020-RESIDENTIAL & COMMERCIAL/IND.	\$106,712.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$315,198.37

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$7,904,830.64
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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>
24771 NANDINA LLC	240595	11/16/2020	BFC20-0176	REFUND DUPLICATE PAYMENT BUILDING PERMIT 24773 NANDINA AVE	\$20,672.81
Remit to: OAKFIELD TERRACE, IL					<u>FYTD:</u> \$20,672.81
A. M. BEST COMPANY, INC	29138	11/02/2020	3584023	BEST KEY RATING GUIDE-TECH. SVC.	\$199.75
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$839.50
AARVIG AND ASSOCIATES, APC	240552	11/09/2020	35632	LEGAL SERVICES-CLAIM MV 2066 (E. BROWN)	\$10,816.68
		11/09/2020	35537	LEGAL SERVICES-CLAIM MV 1819 (A. WHITE)	
		11/09/2020	35624	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
		11/09/2020	35713	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
		11/09/2020	35721	LEGAL SERVICES-CLAIM MV 2066 (E. BROWN)	
		11/09/2020	35229	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
		11/09/2020	35539	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$22,931.43
ABDULHAY, ANASTACIA	240605	11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$750.00
		11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ABILITY COUNTS, INC	29306	11/23/2020	ACI115911	LANDSCAPE MAINT-CFD #1-OCT 2020	\$1,835.10
Remit to: CORONA, CA					<u>FYTD:</u> \$11,444.40
ADLERHORST INTERNATIONAL LLC	29139	11/02/2020	105516	MISC SUPPLIES FOR K-9 ARKAN	\$28.02
	29177	11/09/2020	105566	MONTHLY K-9 TRAINING (RICO/ARKAN) OCT 2020	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,370.90



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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>
ADMINSURE	29307	11/23/2020	13720	WORKERS' COMP CLAIM ADMIN-DEC 2020	\$2,070.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$12,420.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	29178	11/09/2020	48923	ICE MACHINE REPAIR-FIRE STATION 48	\$437.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,304.80
ADVANCED DRAINAGE SYSTEMS INC	240609	11/23/2020	19540252	CPS UNITS FOR TRASH CAPTURE PILOT PROGRAM	\$3,098.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,098.40
ADVANTAGE GRAPHICS AND PROMOTIONS	29140	11/02/2020	14275	NOTICE OF PARKING VIOLATIONS-PD	\$2,033.60
Remit to: DANA POINT, CA					<u>FYTD:</u> \$2,033.60
AEI-CASC ENGINEERING	29269	11/16/2020	0042944	PLAN CHECK SVCS-PWQMP	\$7,864.50
		11/16/2020	0042536	PLAN CHECK SVCS-PWQMP	
		11/16/2020	0042813	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<u>FYTD:</u> \$15,486.00
AIR EXCHANGE INC	29308	11/23/2020	91603385	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$399.53
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$8,683.62
AIRESPRING INC.	29179	11/09/2020	1359638/NOV20	LOCAL/LONG DISTANCE CALLS 10/01-10/31/20 & 11/1-11/30/20	\$1,361.15
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$7,828.93
ALATORRE, REYMUNDO	29180	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240519	11/02/2020	OCTOBER 23, 2020	SENIOR EATS PROGRAM 10/19-10/23/20	\$3,825.00
	240553	11/09/2020	OCTOBER 30, 2020	SENIOR EATS PROGRAM 10/26-10/30/20	\$3,825.00
	240586	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,825.00
	240610	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM 11/9-11/13/20	\$3,825.00
	240644	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM 11/16-11/20/20	\$7,650.00
			11/30/2020	AUGUST 14, 2020	SENIOR EATS PROGRAM 8/10-8/14/20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$83,790.00
ALL AMERICAN ASPHALT, INC.	240587	11/16/2020	190303	POTHOLE REPAIR SERVICE	\$19,800.00
Remit to: CORONA, CA					<u>FYTD:</u> \$414,830.24
ALMANZA, ANGIE MARINAJ	29181	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ALVAREZ, HUMBERTO ANTONIO	29182	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
AMERICAN FORENSIC NURSES	29141	11/02/2020	73878	PHLEBOTOMY SVCS	\$690.00
	29374	11/30/2020	73994	PHLEBOTOMY SVCS	\$1,045.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$9,630.00
AMERICAN WEST RESTORATION INC	240655	11/30/2020	BOC20-0354	REFUND FEES-CANCELLED BUILDING PERMIT-13284 SUNFLOWER CT	\$569.92
Remit to: FONTANA, CA					<u>FYTD:</u> \$570.92
AMTECH ELEVATOR SERVICES	29309	11/23/2020	151400124618	ELEVATOR ROUTINE MAINT-EOC-OCT 2020	\$295.00
		11/23/2020	151400124617	ELEVATOR ROUTINE MAINT-CITY HALL-OCT 2020	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,180.00



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ANIMAL EMERGENCY CLINIC, INC.	29270	11/16/2020	SEPT 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$252.00
	29310	11/23/2020	OCT 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$320.00
Remit to: GRAND TERRACE, CA					FYTD: \$1,002.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	29271	11/16/2020	637726	PEST MANAGMENT SERVICE-MV UTILITY-OCT 2020	\$99.44
	29311	11/23/2020	635401	PEST MANAGMENT SERVICE-PARKS-OCT 2020	\$1,865.76
	29375	11/30/2020	640049	PEST MANAGMENT SERVICE-PARKS-COTTONWOOD GOLF	\$145.00
Remit to: CHINO, CA					FYTD: \$5,058.00
APT US&C - ASSOC PUB TREAS US & CANADA	240520	11/02/2020	22668	ANNUAL MEMBERSHIP DUES	\$299.00
Remit to: TAWAS CITY, MI					FYTD: \$299.00
ARCHITERRA DESIGN GROUP	29312	11/23/2020	27585	COMMUNITY DEMO GARDEN	\$12,675.35
		11/23/2020	27588	MV AMPHITHEATER-EXTRA SERVICE 6/10/20	
		11/23/2020	27589	MV AMPHITHEATER-PROGRESS PAYMENT 8/25-9/24/20	
		11/23/2020	27679	MV AMPHITHEATER-EXTRA SERVICE 6/10/20	
		11/23/2020	27682	COMMUNITY DEMO GARDEN	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$41,431.17
AROCHE, MIGUEL	29183	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
AUSTIN, STACEY MARIE LOUSIE	240661	11/30/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$750.00
		11/30/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/30/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	240521	11/02/2020	0031163	SLIDING GLASS DOOR REPAIR-MAIN LIBRARY	\$3,936.65
		11/02/2020	0031153	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG.	
		11/02/2020	0031154	SLIDING GLASS DOOR PREV MAINT-TOWNGATE COMMUNITY CENTER	
		11/02/2020	0031162	SLIDING GLASS DOOR REPAIR- CITY HALL	
		11/02/2020	0031155	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
	240588	11/16/2020	0031181	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	\$5,425.44
		11/16/2020	0031171	SLIDING GLASS DOOR PREV MAINT-MAIN LIBRARY	
		11/16/2020	0031172	SLIDING GLASS DOOR REPAIR-SENIOR CENTER	
Remit to: CHINO, CA					<u>FYTD:</u> \$16,900.55
AVANT GARDE	29313	11/23/2020	6539	HOME PROGRAM MANAGEMENT-OCT 2020	\$1,275.00
		11/23/2020	6540	HOME HABITAT FOR HUMANITY-OCT 2020	
Remit to: POMONA, CA					<u>FYTD:</u> \$6,460.00
BAA ADMINISTRATIVE SERVICES	240554	11/09/2020	11032020	TEMINATE CONTRACT WITH CALGOVEBA AND BAA	\$4,337.50
Remit to: CAMARILLO, CA					<u>FYTD:</u> \$4,337.50
BAKER TILLY VIRCHOW KRAUSE, LLP	29184	11/09/2020	BT1708245	CONSULTING SVCS-MV UTILITIES	\$1,627.50
Remit to: MADISON, WI					<u>FYTD:</u> \$7,003.75
BARSHA, JOHN	29185	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BELMAN, HERIBERTO	29186	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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BERRY ROOFING INC	240596	11/16/2020	BOR20-0195	REFUND OVER-ASSESSED SB1473 FEE-BUILDING PERMIT 12649 INDIAN ST	\$182.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$182.00
BIO-TOX LABORATORIES	240522	11/02/2020	40237	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,674.00
		11/02/2020	40293	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/02/2020	40236	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/02/2020	40306	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	240645	11/30/2020	40448	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,304.00
		11/30/2020	40380	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/30/2020	40381	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,389.00
BMW MOTORCYCLES OF RIVERSIDE	29142	11/02/2020	6025698	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,421.33
		11/02/2020	6025725	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	29187	11/09/2020	6025781	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$944.61
	29314	11/23/2020	6025907	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,278.85
		11/23/2020	6025650	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,041.43



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BOX SPRINGS MUTUAL WATER COMPANY	240555	11/09/2020	36-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$693.18
		11/09/2020	45-4 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	1086-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	1085-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	1084-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	1088-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	1087-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	331-1 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	204-9 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	195-5 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	189-13 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	80-4 10/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/09/2020	721-1 10/26/20	WATER USAGE-TOWNGATE-OCT 2020	

Remit to: MORENO VALLEY, CA

FYTD: \$2,592.95



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BRAUN BLAISING SMITH WYNNE, P.C.	29143	11/02/2020	19189	LEGAL SERVICES-CLAIM MV UTILITY-SEPT 2020	\$377.95
	29376	11/30/2020	19267	LEGAL SERVICES-MV UTILITY-OCT 2020	\$686.13
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,472.17
BRIGHT PLANET SOLAR INC	240546	11/02/2020	BON20-0774	MISCELLANEOUS SERVICES	\$435.70
Remit to: AUBURN, MA					<u>FYTD:</u> \$435.70
BRIGHTVIEW LANDSCAPE SERVICES, INC.	29188	11/09/2020	7004767	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H, 02A, 01G & 01K	\$19,939.58
	29272	11/16/2020	7016688	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	\$19,939.58
	29315	11/23/2020	7052328	LANDSCAPE MAINT-ZONE D	\$2,631.98
		11/23/2020	7052327	LANDSCAPE MAINT-ZONE M	
Remit to: PASADENA, CA					<u>FYTD:</u> \$222,409.97
BUILDING UP LIVES FOUNDATION	240656	11/30/2020	NOVEMBER 2020	SPONSORSHIP-FOOD PANTRY PROGRAM	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
C F & D CORPORATION	29189	11/09/2020	07272020	COMMUNICATIONS TOWER EQUIPMENT & SITE RENTAL-SEPT 20-AUG 21	\$18,360.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,360.00
CALIFORNIA BUILDING STANDARDS COMMISSION	240523	11/02/2020	3RD QTR 2020	FEES COLLECTED FOR 7/1-09/30/20	\$5,418.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,332.30



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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>
CALIFORNIA WATERSHED ENGINEERING CORP.	29273	11/16/2020	20198	PLAN CHECK SVCS-PWQMP-JUNE 2020	\$6,034.50
		11/16/2020	20297	PLAN CHECK SVCS-PWQMP-SEPT 2020	
		11/16/2020	20260	PLAN CHECK SVCS-PWQMP-AUG 2020	
		11/16/2020	20218	PLAN CHECK SVCS-PWQMP-JULY 2020	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$6,034.50
CAMERON-DANIEL, P.C.	29316	11/23/2020	1176	LEGAL SERVICES-MV UTILITY	\$3,162.50
Remit to: SEBASTOPOL, CA					<u>FYTD:</u> \$7,590.00
CANNON CORPORATION DBA PENCO	29144	11/02/2020	73908	CONSULTING SURVEY SVCS	\$4,245.91
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$4,245.91
CARR-SUTTON, ROXANNE	29190	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CASTANON, IRMA	240583	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CHANDLER ASSET MANAGEMENT, INC	29191	11/09/2020	2010MORENOVA	INVESTMENT MANAGEMENT SVCS-OCT 2020	\$4,464.51
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$26,768.28
CINTAS FIRST AID & SAFETY	240611	11/23/2020	5041714422	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	\$49.12
	240646	11/30/2020	5030835156	FIRST AID KIT SUPPLIES-IRIS PLAZA LIBRARY	\$230.20
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,098.16



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CIVIC SOLUTIONS, INC	29146	11/02/2020	083120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$2,048.78
	29318	11/23/2020	103120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$10,207.94
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$15,823.51
CLARK LAND RESOURCES, INC.	29319	11/23/2020	CMV-1020	RIGHT OF WAY CONSULTING SERVICES	\$2,040.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$2,040.00
COLANTUONO, HIGHSMITH & WHATLEY, PC	240524	11/02/2020	43714	SCE COALITION-AUGUST 2020	\$2,719.52
		11/02/2020	43400	SCE COALITION-JULY 2020	
	240556	11/09/2020	44095	SCE COALITION-SEPT 2020	\$728.79
Remit to: GRASS VALLEY, CA					<u>FYTD:</u> \$5,946.85
COMMONWEALTH LAND TITLE COMPANY	240557	11/09/2020	00020051	PRELIMINARY REPORT-APN 297-220-023	\$650.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$650.00
CORODATA MEDIA STORAGE INC.	29377	11/30/2020	DS1295355	OFF-SITE MEDIA STORAGE-OCTOBER 2020	\$423.26
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,051.44
CORODATA RECORDS MANAGEMENT, INC.	29320	11/23/2020	RS4642197	RECORDS STORAGE-OCT 2020	\$2,612.27
Remit to: POWAY, CA					<u>FYTD:</u> \$7,832.92
COSTAR REALTY INFORMATION, INC	29275	11/16/2020	112698974-1	COMMERCIAL REAL ESTATE DATABASE SVC-NOV 2020	\$1,500.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,503.15



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COUNSELING TEAM, THE	240525	11/02/2020	75581R	STALE DATED CHECK #238679 REISSUE	\$1,250.00
	240612	11/23/2020	77665	EMPLOYEE ASSISTANCE PROGRAM-OCT 2020	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$9,585.00
COUNTS UNLIMITED, INC.	29192	11/09/2020	20389	TRAFFIC DATA COLLECTION	\$1,215.00
		11/09/2020	20408	TRAFFIC DATA COLLECTION	
		11/09/2020	20381	TRAFFIC DATA COLLECTION	
		11/09/2020	20337	TRAFFIC DATA COLLECTION	
		11/09/2020	20361	TRAFFIC DATA COLLECTION	
		11/09/2020	20396	TRAFFIC DATA COLLECTION	
	29321	11/23/2020	20403	TRAFFIC DATA COLLECTION	\$540.00
		11/23/2020	20400	TRAFFIC DATA COLLECTION	
		11/23/2020	20335	TRAFFIC DATA COLLECTION	
		11/23/2020	20416	TRAFFIC DATA COLLECTION	
	29378	11/30/2020	20387	TRAFFIC DATA COLLECTION	\$270.00
		11/30/2020	20395	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$4,396.50
COUNTY OF RIVERSIDE	240613	11/23/2020	20-405950	RECORDATION DOCUMENT	\$42.50
Remit to: RIVERSIDE, CA					FYTD: \$30,099.37
COUNTY OF RIVERSIDE SHERIFF	29322	11/23/2020	SH0000038206	CDBG POP OVERTIME-MVPD	\$7,763.24
		11/23/2020	SH0000038208	CDBG POP OVERTIME-MVPD	
		11/23/2020	SH0000038207	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					FYTD: \$15,878,393.93
COVINGTON & BURLING LLP	29323	11/23/2020	60916952	LEGAL SERVICES	\$3,069.50
Remit to: WASHINGTON, DC					FYTD: \$132,762.00



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CRIME SCENE STERI-CLEAN, LLC	29324	11/23/2020	41371	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		11/23/2020	41389	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$6,900.00
CRUZ-MARTINEZ, NICOLE	240603	11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$750.00
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
DATA TICKET, INC.	29147	11/02/2020	117381	ADMIN CITATION PROCESSING-BLDG & SAFETY-SEPT 2020	\$386.40
	29325	11/23/2020	119267	ADMIN CITATION-PD-OCT 2020	\$966.03
		11/23/2020	119264	ADMIN CITATION PROCESSING-ANIMAL SVC-OCT 2020	
	29380	11/30/2020	119307	ADMIN CITATION PROCESSING-BLDG & SAFETY-OCT 2020	\$11.75
Remit to: IRVINE, CA					FYTD: \$51,154.57
DAVIS, EDDIE	240657	11/30/2020	R20-152290	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					FYTD: \$13.00
DEPARTMENT OF ENVIRONMENTAL HEALTH	240647	11/30/2020	IN0398829	ENVIRONMENTAL HEALTH PERMIT-ABOVE GROUND STORAGE TANK-CITY YARD	\$1,747.00
Remit to: RIVERSIDE, CA					FYTD: \$10,444.49
DEPARTMENT OF JUSTICE	240600	11/16/2020	NOV 10, 2020	REGISTRATION FEE-CHARITABLE TRUSTS	\$25.00
Remit to: SACRAMENTO, CA					FYTD: \$25.00
DEPARTMENT OF WATER RESOURCES	240526	11/02/2020	11022020-EP-DWR	DIRECT PAY - JUAN BAUTISTA DE ANZA ATP 3 ENCROACHMENT PERMIT	\$3,579.00
Remit to: SACRAMENTO, CA					FYTD: \$5,079.00



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DISH DBS CORPORATION	240558	11/09/2020	86557282/NOV20	SATELLITE TV-FIRE STATION 99-11/01-11/30/20	\$135.36
Remit to: PALATINE, IL					<u>FYTD:</u> \$647.49
DIXON, ERIC	29194	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
DIXON, JEFFERY	29195	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
E.R. BLOCK PLUMBING & HEATING, INC.	29276	11/16/2020	132156	BACKFLOW DEVICE TEST-ZONES D, M, S, 02, 06, 08 & NPDES WQB	\$1,364.69
		11/16/2020	132495	BACKFLOW DEVICE TEST-ZONE 02	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,177.28
EASTERN MUNICIPAL WATER DISTRICT	240559	11/09/2020	SEPT-20 11/09/20	WATER CHARGES	\$835.65
		11/09/2020	OCT-20 11/09/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,286,386.53
ECORP CONSULTING, INC.	29196	11/09/2020	91388	MORENO MDP LINE H-2 STORM DRAIN	\$4,062.50
		11/09/2020	91563	MORENO MDP LINE H-2 STORM DRAIN	
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$19,982.70
EDGEMONT COMMUNITY SERVICES DISTRICT	240528	11/02/2020	21-02	FY20/21 LIGHTING USER FEES-APN 291-191-029	\$648.76
		11/02/2020	21-01	FY20/21 LIGHTING USER FEES-APN 291-250-005	
	240649	11/30/2020	21-03	FY20/21 LIGHTING USER FEES-APN 291-250-005	\$177.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$825.76



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EMPIRE DEMOLITION INC	240547	11/02/2020	BOD20-0017	REFUND SB 1473 FEE CHARGED IN ERROR-24771 NANDINA	\$1.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1.00
ENGAGED PUBLIC	29278	11/16/2020	20-1077	SUBSCRIPTION AGREEMENT TO WEB APPLICATION BALANCING ACT	\$4,298.40
Remit to: DENVER, CO					<u>FYTD:</u> \$4,298.40
ESPINOZA ROBLES, XITLALI J	29198	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	29148	11/02/2020	SEPT-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,268.54
		11/02/2020	SEPT-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,627.49
FAMILY SERVICE ASSOCIATION	29149 240660	11/02/2020	AUG 6, 2020	SENIOR NUTRITION PROGRAM (APRIL 1- JUNE 24, 2020)	\$16,250.00
		11/30/2020	07-2020-300603	SENIOR NUTRITIONAL PROGRAM FY 20/21-JULY 2020	\$4,767.38
		11/30/2020	08-2020-300603	SENIOR NUTRITIONAL PROGRAM FY 20/21-AUGUST 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$524,843.31
FAST SIGNS	240529	11/02/2020	70-41370	AMPHITHEATER PROJECT SIGN INSTALLATION	\$1,492.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,068.98
FIRST AMERICAN DATA TREE, LLC	240560	11/09/2020	20027761020	ONLINE SOFTWARE SUBSCRIPTION-OCT 20	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$495.00



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FIRST CHOICE SERVICES	29326	11/23/2020	680650	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	\$596.70
		11/23/2020	680651	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		11/23/2020	680648	WATER PURIF UNIT RENTAL-ANNEX 1	
		11/23/2020	680658	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		11/23/2020	680664	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		11/23/2020	680663	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		11/23/2020	680662	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/23/2020	680661	WATER PURIF UNIT RENTAL-LIBRARY	
		11/23/2020	680660	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		11/23/2020	680825	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		11/23/2020	680652	WATER PURIF UNIT RENTAL-CITY YARD	
		11/23/2020	680659	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		11/23/2020	680657	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		11/23/2020	680656	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		11/23/2020	680655	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		11/23/2020	680647	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		11/23/2020	680654	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		11/23/2020	680653	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		11/23/2020	680827	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		11/23/2020	680649	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$3,419.55
FLINN, KATELYNN	240561	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FORM PRINT COMPANY FPC GRAPHICS	240530	11/02/2020	93918	BUILDING INSPECTION STOP WORK NOTICES (1,000)	\$462.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,128.03



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FOWLER, JOLEEN	29200	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FRANCHISE TAX BOARD (2)	240543	11/02/2020	JUNE 30, 2020	MVPFFC FILING FEE TAX YEAR 6/30/20	\$10.00
	240544	11/02/2020	JUNE 30, 2020A	MVCF FILING FEE TAX YEAR 6/30/20	\$10.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$20.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	29327	11/23/2020	7002Z183-S-20310	BACKBONE COMMUNICATIONS SERVICE 11/5/20-12/4/20	\$3,797.28
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$18,932.58
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	240615	11/23/2020	081095-5/NOV20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.61
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$38.02
FUENTES, MONICA M	29201	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
G. HURTADO CONSTRUCTION INC.	29382	11/30/2020	6037	MORENO MDP LINE H-2 STORM DRAIN	\$18,679.37
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200,438.47
GALLOWAY, VERA	29202	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GALLS INC., INLAND UNIFORM	29150	11/02/2020	016673244	ANIMAL CONTROL OFFICER UNIFORMS	\$897.57
Remit to: CHICAGO, IL					<u>FYTD:</u> \$897.57



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GARCIA, ANGELICA	240606	11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$750.00	
		11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020		
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00	
GARCIA, YVONNE	29203	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00	
GARDAWORLD	29151	11/02/2020	20452842	ARMORED CAR SERVICES-CITY HALL-SEPT 2020	\$3.95	
		29204	11/09/2020	10603428	ARMORED CAR SRV-CITY HALL, CONF & REC CTR. & ANIMAL-NOV 2020	\$688.50
		29328	11/23/2020	20455890	AMORED CAR SRV-CONF & REC CTR., ANIMAL SVCS & CITY HALL-EXCESS	\$19.75
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,360.30	
GEOTEK, INC.	29152	11/02/2020	74819	CIVIC CTR PARK & AMPHITHEATER PROJECT INSPECTION	\$17,852.50	
Remit to: CORONA, CA					<u>FYTD:</u> \$60,962.50	
GLOUDEMANS, MICHAEL	240639	11/23/2020	R20-152118	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00	
GOLDEN STAR TECHNOLOGY, DBA: GST	240562	11/09/2020	INV55961	ALIENVAULT RENEWAL	\$5,785.41	
Remit to: CERRITOS, CA					<u>FYTD:</u> \$5,785.41	
GOMEZ, JEANNETTE D	240604	11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$750.00	
		11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020		
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00	



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GONZALEZ, STEPHANIE	29205	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GRAYBAR ELECTRIC CO INC	29153	11/02/2020	9318360578	LIGHT POLES & FIXTURES-CIVIC CENTER	\$706.71
	29207	11/09/2020	9318200784	LIGHT POLES & FIXTURES-CIVIC CENTER	\$802.46
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$163,917.52
GREEN, DEAZJAH	29208	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GUZMAN, KAITLYNN	240602	11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$750.00
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GUZMAN, MAHYA	29209	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
HDL COREN & CONE	240531	11/02/2020	SIN004454	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2020)	\$5,871.94
Remit to: BREA, CA					<u>FYTD:</u> \$12,388.88
HEALTHINVEST HRA MASTER TRUST	240584	11/09/2020	11022020	HEALTH INVEST HRA SET-UP FEE	\$3,500.00
Remit to: SPOKANE, WA					<u>FYTD:</u> \$3,500.00
HITACHI VANTARA LLC	29212	11/09/2020	7282616	CAMERAS-AMPHITHEATER	\$9,483.99
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$12,787.71



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HLP, INC.	29279	11/16/2020	18859	WEB LICENSE MONTHLY SVC FEE	\$121.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,442.20
HOLMES, SAMANTHA	240601	11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$750.00
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
HR GREEN PACIFIC INC.	29213	11/09/2020	137840A	PLAN CHECK SVCS-PWQMP-THRU 7/27/20	\$14,074.00
		11/09/2020	137849A	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/09/2020	138542A	PLAN CHECK SVCS-PWQMP-THRU 9/25/20	
		11/09/2020	138541A	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
	29331	11/23/2020	139065	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$11,552.63
		11/23/2020	139066	PLAN CHECK SVCS-PEN19-0150	
		11/23/2020	139064	PLAN CHECK SVCS-PWQMP-THRU 10/23/20	
		11/23/2020	139027	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$88,405.32
HUGHES NETWORK SYSTEMS, LLC	240589	11/16/2020	B1-368279127	INTERNET SVCS 10/30-11/30/20	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$461.70
IMEG CORP./FORMERLY TTG ENGINEERS	29280	11/16/2020	20001409.00-5	HVAC REPLACEMENT CONSULTATION-PUBLIC SAFETY BLDG.	\$3,475.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$51,600.00



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INLAND EMPIRE PROPERTY SERVICE, INC	29332	11/23/2020	2020105	WEED ABATEMENT SVCS-APN 259-240-084	\$6,825.00
		11/23/2020	2020109	WEED ABATEMENT SVCS-APN MARCH AIRFORCE BASE	
		11/23/2020	2020106	WEED ABATEMENT SVCS-APN 487-370-016	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$147,188.79
INLAND OVERHEAD DOOR COMPANY	29214	11/09/2020	45945	ROLL UP DOOR REPAIR-FIRE STATION 91	\$2,197.25
		11/09/2020	45996	ROLL UP DOOR REPAIR-FIRE STATION 65	
	29281	11/16/2020	46047	GATE REPAIR-PUBLIC SAFETY BUILDING	\$69.50
Remit to: COLTON, CA					<u>FYTD:</u> \$10,612.25
INTERPRETERS UNLIMITED	29333	11/23/2020	244978	LANGUAGE INTERPRETATION SERVICES	\$98.00
	29383	11/30/2020	247482	LANGUAGE INTERPRETATION SERVICES	\$144.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$260.00
INTERWEST CONSULTING GROUP	29154	11/02/2020	63985	PLAN CHECK SVCS-VIA DEL LAGO	\$5,040.00
	29215	11/09/2020	63999	CONSTRUCTION INSPECTION SVCS-SEPT 2020	\$22,599.00
		11/09/2020	63998	CONSTRUCTION INSPECTION SVCS-AUG 2020	
Remit to: BOULDER, CO					<u>FYTD:</u> \$135,130.25
IRIS PARTNERS, LLC	29384	11/30/2020	DECEMBER 2020	LEASE PAYMENT-LIBRARY-DECEMBER 2020	\$11,666.67
Remit to: UPLAND, CA					<u>FYTD:</u> \$58,333.35



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JITTERZ GOURMET COFFEE	29155	11/02/2020	OCT 23, 2020	SENIOR EATS PROGRAM-10/19-10/23/20	\$4,275.00
	29216	11/09/2020	OCT 30, 2020	SENIOR EATS PROGRAM-10/26-10/30/20	\$4,275.00
	29282	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$4,275.00
	29334	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM-11/09-11/13/20	\$4,275.00
	29385	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM-11/16-11/20/20	\$4,275.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$92,925.00
JTB SUPPLY CO., INC.	29217	11/09/2020	108103	TRAFFIC SIGNAL MAINT SUPPLIES	\$8,285.98
	29386	11/30/2020	108227	TRAFFIC SIGNAL MAINT SUPPLIES	\$870.29
		11/30/2020	108209	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<u>FYTD:</u> \$35,692.02
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	29156	11/02/2020	OCT 23, 2020	SENIOR EATS PROGRAM-10/19-10/23/20	\$3,825.00
	29218	11/09/2020	OCT 30, 2020	SENIOR EATS PROGRAM-10/26-10/30/20	\$3,825.00
	29283	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,825.00
	29335	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM-11/09-11/13/20	\$3,825.00
	29387	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM-11/16-11/20/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84,150.00
KHAN, MASFIKA	240608	11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$750.00
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
KHAN, TAHREEM	29219	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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KOONER, GURJOT	29220	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LANDREY, FELICIA	29221	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	29222	11/09/2020	1010277	LANDSCAPE LIGHTING MAINT-ZONE D	\$1,473.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,923.95
LEXISNEXIS PRACTICE MANAGEMENT	29223	11/09/2020	3092933593	LEGAL RESEARCH TOOLS-OCT 2020	\$1,104.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,520.00
LSA ASSOCIATES, INC.	240616	11/23/2020	173745	RANCHO VERDE PARK SITE ASSESSMENT	\$588.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,571.25
LYONS SECURITY SERVICE, INC.	29224	11/09/2020	28330	SECURITY GUARD SVCS-CONF & REC CTR-OCT 2020	\$3,950.21
	29284	11/16/2020	28333	SECURITY GUARD SVCS-ERC-OCT20-COVID-19	\$9,983.07
		11/16/2020	28331	SECURITY GUARD SVCS-CITY HALL-OCT 2020	
		11/16/2020	28329	SECURITY GUARD SVCS-LIBRARY-OCT 2020	
	29336	11/23/2020	28332	SECURITY GUARD SVCS-CITY HALL-OCT 20-COVID-19	\$2,633.47
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$94,599.98
MARCH JOINT POWERS AUTHORITY	240617	11/23/2020	52492	GAS CHARGES-M.A.R.B. BUILDING 823-SEP. 2020	\$48.06
		11/23/2020	52495	GAS CHARGES-M.A.R.B. BUILDING 938-SEP. 2020	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$247.21



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MARGARITAS GRILL RESTAURANT & CATERING, LLC	240533	11/02/2020	OCTOBER 23, 2020	SENIOR EATS PROGRAM 10/19-10/23/20	\$4,050.00
	240563	11/09/2020	OCTOBER 30, 2020	SENIOR EATS PROGRAM 10/26-10/30/20	\$4,050.00
	240590	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$4,050.00
	240618	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM 11/9-11/13/20	\$4,050.00
	240650	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM 11/16-11/20/20	\$4,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$88,425.00
MARIPOSA LANDSCAPES, INC.	29158	11/02/2020	90765	LANDSCAPE EXTRA WORK-SEP20-ZONE 02/REPLACED 1 1/2" VALVE-PASEO 1	\$2,088.22
		11/02/2020	90766	LANDSCAPE EXTRA WORK-SEP20-ZONE 02/IRRIGATION REPAIRS PASEO 3	
		11/02/2020	90802	LANDSCAPE EXTRA WORK-SEP20-NPDES WQB/IRRIGATION REPAIRS	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$213,728.63
MARTINEZ, ANGELINA	240597	11/16/2020	R20-151744	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
MENA, SAUL	240607	11/16/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$750.00
		11/16/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		11/16/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MENCHACA, CEASER OMAR	29225	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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MERCHANTS BUILDING MAINTENANCE, LLC.	29338	11/23/2020	604605	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/OCT20	\$2,004.48
		11/23/2020	604606	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/OCT20	
		11/23/2020	596071	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/SEP20	
		11/23/2020	596072	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/SEP20	
	29389	11/30/2020	605488	STRIP AND WAX-FIRE STATION 58 TRAINING ROOM	\$280.00
Remit to: MONTEREY PARK, CA					FYTD: \$174,492.75
MERCHANTS LANDSCAPE SERVICES INC	29226	11/09/2020	56872	LANDSCAPE EXTRA WORK-SEP20-ZONE 04 IRRIGATION REPAIRS	\$4,942.65
		11/09/2020	56873	LANDSCAPE EXTRA WORK-SEP20-ZONE 04/REPLACE 24" BOX SYCAMORE TREE	
		11/09/2020	56871	LANDSCAPE EXTRA WORK-SEP20-ZONE 03 IRRIGATION REPAIRS	
		11/09/2020	56874	LANDSCAPE EXTRA WORK-SEP20-ZONE 05/INSTALL PLANTS, SOIL, & MULCH	
		11/09/2020	56875	LANDSCAPE EXTRA WORK-SEP20-ZN 03/REPLACE PLANT MATERIAL-ACCIDENT	
	29390	11/30/2020	57055	LANDSCAPE EXTRA WORK-OCT20-ZONE 03/INSTALL 3" BASKET STRAINER	\$10,175.45
		11/30/2020	57052	LANDSCAPE EXTRA WORK-OCT20-ZONE 03 IRRIGATION REPAIRS	
		11/30/2020	57054	LANDSCAPE EXTRA WORK-OCT20-ZONE 05 IRRIGATION REPAIRS	
		11/30/2020	57057	LANDSCAPE EXTRA WORK-OCT20-ZONE 06/REPLACE DAMAGED LANDSCAPE	
		11/30/2020	57056	LANDSCAPE EXTRA WORK-OCT20-ZONE E-8/REPLACE DAMAGED LANDSCAPE	
	11/30/2020	57053	LANDSCAPE EXTRA WORK-OCT20-ZONE 04 IRRIGATION REPAIRS		
Remit to: MONTEREY PARK, CA					FYTD: \$339,219.86



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MGT OF AMERICA, LLC	29227	11/09/2020	38457	SB 90 CLAIMS MANDATED COST FILING SERVICES (50%)	\$4,062.50
Remit to: TAMPA, FL					<u>FYTD:</u> \$22,070.00
MIRANDA, JONATHAN	29228	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MOORE, NIA IMANI	240585	11/09/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$750.00
		11/09/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
		11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MORENO VALLEY MALL HOLDING, LLC	29391	11/30/2020	DEC. 2020 RENT	DECEMBER 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,372.70
MORENO VALLEY TOW & RADIATOR	240534	11/02/2020	11695	EVIDENCE TOWING FOR PD	\$562.50
		11/02/2020	11740	EVIDENCE TOWING FOR PD	
		11/23/2020	11847	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,231.25
MORENO, MICHAEL DOMINICK	29229	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MORUA, MICHELLE	29230	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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MOVAL BBQ	240548	11/02/2020	RECEIPT 157950	REFUND DUPLICATE PAYMENT RECEIVED 9/29/20 (PREV. PAID 7/9/20)	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	29161	11/02/2020	OCTOBER 23, 2020	SENIOR EATS PROGRAM 10/19-10/23/20	\$3,375.00
	29231	11/09/2020	OCTOBER 30, 2020	SENIOR EATS PROGRAM 10/26-10/30/20	\$3,375.00
	29285	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,375.00
	29340	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM 11/9-11/13/20	\$3,375.00
	29392	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM 11/16-11/20/20	\$3,375.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,150.00
MURILLO, KATHERINE	29232	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
NARANJO, ANGELA CELESTE	240565	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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NBS GOVERNMENT FINANCE GROUP	29341	11/23/2020	1020000110	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	\$4,000.00
		11/23/2020	1020000115	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000109	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000106	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000108	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000111	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000112	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000113	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000107	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		11/23/2020	1020000114	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$6,800.00
NEVINS PROFESSIONAL INVESTIGATIONS	29233	11/09/2020	2020-001MOVAL	INVESTIGATIVE SERVICES	\$802.90
Remit to: OAK HILLS, CA					<u>FYTD:</u> \$802.90
NEXTERA ENERGY CAPITAL HOLDINGS INC.	240620	11/23/2020	599248	RENEWABLE ENERGY-MV UTILITY-OCT. 2020	\$15,325.95
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$177,471.87
NKWOCHA, NKEIRU CHELSEA	29234	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
NOBEL SYSTEMS	29235	11/09/2020	14912	GIS STORM DATA UPDATES PROJECT SERVICES	\$8,874.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,874.00
ONESOURCE DISTRIBUTORS, INC.	29342	11/23/2020	S6521613.001	PURCHASE OF TRANSFORMERS FOR STOCK - MV UTILITY	\$17,966.24
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$76,409.84



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PACIFIC TELEMAGEMENT SERVICES	29343	11/23/2020	2056226	PAY PHONE SERVICES-DEC. 2020	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$766.68
PADILLA, GLORIA YOULANDA	29236	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
PARSONS TRANSPORTATION GROUP, INC.	29344	11/23/2020	2011A093	SR-60/MORENO BEACH IC PHASE 2	\$6,796.46
Remit to: IRVINE, CA					<u>FYTD:</u> \$119,601.58
PEDROHYP JVC LLC	240582	11/09/2020	131620	DUPLICATE ACH ECHECK CHARGE	\$11,124.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,124.00
PEPE'S TOWING	240621	11/23/2020	93912	EVIDENCE TOWING FOR PD	\$450.00
		11/23/2020	96113	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,968.75
PEPPER, COURTNEY	240598	11/16/2020	R20-151882	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$68.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68.00
PERCEPTIVE ENTERPRISES, INC.	29237	11/09/2020	3654	PROFESSIONAL DBE CONSULTING SERVICES	\$8,580.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31,482.00
PERMA	29238	11/09/2020	MV2103-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2103-G. BADALAMENTI	\$750.00
	29286	11/16/2020	MV2067-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2067-E. REYES	\$2,925.78
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,136,043.70



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PIECHO, ERIC	240643	11/23/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$750.00
		11/23/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
		11/23/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	240622	11/23/2020	0011419272	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0066	\$3,359.40
		11/23/2020	0011401247	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0037/0038	
		11/23/2020	0011419262	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0204/0205	
		11/23/2020	0011421248	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0244/0245	
		11/23/2020	0011421247	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0189	
		11/23/2020	0011416606	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0091	
		11/23/2020	0011411913	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0010	
		11/23/2020	0011378218	PUBLIC HEARING NOTICE ADVERTISING-EN20-0035_20200412	
		11/23/2020	0011416611	PUBLIC HEARING NOTICE ADVERTISING-PEN16-0034	
11/23/2020	0011412063	PUBLIC HEARING NOTICE ADVERTISING-PEN20-148			
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$5,850.00



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PRUDENTIAL OVERALL SUPPLY	29239	11/09/2020	23065857	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$493.41
		11/09/2020	23065856	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/09/2020	23062515	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/09/2020	23062508	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/09/2020	23065858	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/09/2020	23059388	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		11/09/2020	23059387	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/09/2020	23062519	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/09/2020	23065860	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/09/2020	23065852	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/09/2020	23062509	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		11/09/2020	23065861	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/09/2020	23068867	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		11/09/2020	23068866	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/09/2020	23065855	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/09/2020	23065864	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/09/2020	23065863	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/09/2020	23065853	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		11/09/2020	23065859	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/09/2020	23065862	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
29287	11/16/2020	23068872	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$38.97	
		23068871	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF		



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PRUDENTIAL OVERALL SUPPLY	29345	11/23/2020	23068877	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$61.05
		11/23/2020	23068873	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY	29393	11/30/2020	23071715	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	\$814.24
		11/30/2020	23065851	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23068870	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/30/2020	23017468	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23071722	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2020	23068876	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/30/2020	23068865	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23065854	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23068874	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/30/2020	23020915	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23027805	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23068878	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/30/2020	23020918	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23024371	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23031361	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23062510	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23062507	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY		11/30/2020	23059389	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23027808	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23024368	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23068875	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/30/2020	23071718	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23071719	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/30/2020	23071720	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/30/2020	23071721	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/30/2020	23040971	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23056497	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23071724	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/30/2020	23017465	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23059386	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23044094	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23078314	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2020	23071728	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/30/2020	23050099	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23031364	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



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PRUDENTIAL OVERALL SUPPLY		11/30/2020	23037614	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23075073	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23078310	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/30/2020	23040974	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23034613	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23046991	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23034610	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23050096	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23053202	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23053205	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23046994	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23068868	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23071725	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/30/2020	23037617	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/30/2020	23044091	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23078303	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



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PRUDENTIAL OVERALL SUPPLY		11/30/2020	23071726	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/30/2020	23068869	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/30/2020	23075070	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23075074	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/30/2020	23075075	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/30/2020	23075077	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/30/2020	23075079	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/30/2020	23056494	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23075080	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/30/2020	23075081	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/30/2020	23075083	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/30/2020	23078290	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/30/2020	23075076	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
	Remit to: RIVERSIDE, CA				
PSOMAS	29394	11/30/2020	166685	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 2, CONSULTANT SERVICES	\$1,834.78
		11/30/2020	165657	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 2, CONSULTANT SERVICES	
Remit to: LOS ANGELES, CA					FYTD: \$20,893.85



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PVP COMMUNICATIONS, INC.	29346	11/23/2020	128364	MOTOR HELMET RADIO GEAR REPAIRS-PARTS & LABOR	\$530.06
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,594.70
QUADIENT LEASING USA, INC.	29240	11/09/2020	N8409971	MAIL MACHINE LEASE 8/27-11/26/20	\$864.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,729.10
RAZON, IGNACIO	240658	11/30/2020	R20-152225	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
RICK ENGINEERING COMPANY	29241	11/09/2020	77689	CITYWIDE PAVEMENT REHAB (FY 18/19)	\$1,863.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,252.00
RIGHTWAY SITE SERVICES, INC.	240535	11/02/2020	272442	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	\$689.45
	240566	11/09/2020	269075	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$738.45
		11/09/2020	272282	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		11/09/2020	272660	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	240623	11/23/2020	272663	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$206.30
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$12,092.98
RIOS, DANA	240567	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
RIVERSIDE MEDICAL CLINIC	29242	11/09/2020	700000183 11/02	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$775.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,563.00



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RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	29348	11/23/2020	1157	SART EXAMS BILLING FOR PD - OCT. 2020	\$1,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,800.00
ROADPOST USA INC DBA BLUECOSMO	29349	11/23/2020	BU01274384	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,740.00
ROBERT HALF INTERNATIONAL	29395	11/30/2020	56670800	APPLICATIONS ANALYST TEMP-W.E. 11/13/20 (J. PERLAS)	\$21,463.30
		11/30/2020	56449812	APPLICATIONS ANALYST TEMP-W.E. 10/2/20 (J. PERLAS)	
		11/30/2020	56483802	APPLICATIONS ANALYST TEMP-W.E. 10/9/20 (J. PERLAS)	
		11/30/2020	56363601	CREDIT FOR APPLICATIONS ANALYST TEMP-W.E. 8/21/20 (J. PERLAS)	
		11/30/2020	56280357	APPLICATIONS ANALYST TEMP-W.E. 8/28/20 (J. PERLAS)	
		11/30/2020	56361392	APPLICATIONS ANALYST TEMP-W.E. 9/11/20 (J. PERLAS)	
		11/30/2020	56395714	APPLICATIONS ANALYST TEMP-W.E. 9/18/20 (J. PERLAS)	
		11/30/2020	56555713	APPLICATIONS ANALYST TEMP-W.E. 10/23/20 (J. PERLAS)	
		11/30/2020	56593392	APPLICATIONS ANALYST TEMP-W.E. 10/30/20 (J. PERLAS)	
		11/30/2020	56632905	APPLICATIONS ANALYST TEMP-W.E. 11/6/20 (J. PERLAS)	
		11/30/2020	56519476	APPLICATIONS ANALYST TEMP-W.E. 10/16/20 (J. PERLAS)	
		11/30/2020	56257573	APPLICATIONS ANALYST TEMP-W.E. 8/21/20 (J. PERLAS)	
		11/30/2020	56315669	APPLICATIONS ANALYST TEMP-W.E. 9/4/20 (J. PERLAS)	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$23,370.70
RSG, INC	29396	11/30/2020	1006639	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- OCT. 2020	\$3,457.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$23,196.25



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SAFE-STEP WALK-IN TUB CO/GALKOS CONSTRUCTION INC	240549	11/02/2020	BOC20-0083	REFUND ON CANCELLED BUILDING PERMIT-13642 STOCKBROOK RD	\$324.32
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$324.32
SAFEWAY SIGN CO.	29397	11/30/2020	50696	TRAFFIC SIGNS/HARDWARE	\$731.41
Remit to: ADELANTO, CA					<u>FYTD:</u> \$25,035.24
SANCHEZ, ESMERALDA	29243	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SAVE, JOSEPHINE NINA	29244	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SEARLE CREATIVE GROUP, LLC	29350	11/23/2020	20424	WEBSITE HOSTING & MAINTENANCE-OCT. 2020	\$1,170.00
Remit to: VENTURA, CA					<u>FYTD:</u> \$7,561.25



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SECURITY LOCK & KEY	29245	11/09/2020	29890	LOCK REPAIRS-JFK PARK RESTROOMS	\$425.01
		11/09/2020	29970	LOCK REPAIRS-RIDGECREST PARK	
	29398	11/30/2020	30247	ADDITIONAL KEYS-COTTONWOOD GOLF COURSE	\$1,206.13
		11/30/2020	D29826	MOVING WALL SWITCH-SENIOR SENIOR	
		11/30/2020	30204	LOCK REPAIR-PUBLIC SAFETY BLDG.	
		11/30/2020	30225	LOCK REPAIR/ADDITIONAL KEYS-CITY YARD	
		11/30/2020	30162	LOCK REPAIR-PUBIC SAFETY BLDG.	
		11/30/2020	30101	ADDITIONAL KEYS/FIRE ADMIN.-PUBLIC SAFETY BLDG.	
		11/30/2020	30044	ADDITIONAL KEYS-COTTONWOOD GOLF COURSE	
		11/30/2020	29986	LOCK REPAIR/LOBBY-PUBLIC SAFETY BLDG.	
		11/30/2020	30236	ADDITIONAL KEYS-COTTONWOOD GOLF COURSE	
		11/30/2020	29935	LOCK REPAIR/STORAGE ROOM-SENIOR CENTER	
		11/30/2020	30416	ADDITIONAL KEYS-COTTONWOOD GOLF COURSE	
		11/30/2020	29915	LOCK REPAIR/STORAGE ROOM-SENIOR CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,649.10
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	240642	11/23/2020	R-00241788	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS- DEC. 2020	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$464.85
SEMPER SOLARIS CONSTRUCTION INC	240550	11/02/2020	BON20-0707	REFUND ON CANCELLED BUILDNG PERMIT-26331 CLYDESDALE LN	\$288.16
Remit to: EL CAJON, CA					<u>FYTD:</u> \$288.16



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SIGNS BY TOMORROW	29246	11/09/2020	25883	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$607.50
		11/09/2020	25884	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
	29352	11/23/2020	25977	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,317.23
		11/23/2020	25978	UPDATE & INSTALLATION OF TWO PUBLIC HEARING SIGNS	
		11/23/2020	25976	CONSTRUCTION & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,040.43
SILVA RICO, BRENDA DENISSE	29247	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SKY PUBLISHING	29248	11/09/2020	20-6_015	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2020 ISSUE 6	\$2,000.00
		11/09/2020	20-5_198	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2020 ISSUE 5	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,800.00
SMART ELECTRIC POWER ALLIANCE	240568	11/09/2020	6720	2 YEAR MEMBERSHIP DUES-MV UTILITY 1/1/2021-12/31/2022	\$4,500.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$4,500.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	29162	11/02/2020	OCTOBER 23, 2020	SENIOR EATS PROGRAM 10/19-10/23/20	\$3,600.00
		11/09/2020	OCTOBER 30, 2020	SENIOR EATS PROGRAM 10/26-10/30/20	\$3,600.00
		11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,600.00
		11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM 11/9-11/13/20	\$3,600.00
		11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM 11/16-11/20/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79,200.00
SOBOBA BAND OF LUISENO INDIANS	240536	11/02/2020	003	DIRECT PAY SOBOBA 804 0016 MONITORING	\$1,125.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$6,075.00



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	240569	11/09/2020	3726104	EMMISSIONS FEE INVOICE-CONFERENCE & REC. CENTER	\$557.42
		11/09/2020	3722461	ANNUAL RENEWAL FEES-CONFERENCE & REC. CENTER	
Remit to: DIAMOND BAR, CA					FYTD: \$2,193.98
SOUTHERN CALIFORNIA EDISON	240537	11/02/2020	OCT-20 11/2/20	ELECTRICITY CHARGES	\$4,152.48
	240570	11/09/2020	OCT-20 11/9/20	ELECTRICITY CHARGES	\$7,796.14
	240651	11/30/2020	OCT-20 11/30/20	ELECTRICITY CHARGES	\$1,823.30
		11/30/2020	NOV-20 11/30/20	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,011,393.76
SOUTHERN CALIFORNIA GAS CO.	240592	11/16/2020	OCT-2020	GAS CHARGES	\$3,285.21
Remit to: MONTEREY PARK, CA					FYTD: \$16,104.37
SOUTHWEST OFFSET PRINTING CO., INC.	240625	11/23/2020	176870	PRINTING, ETC. FOR SOARING ACTIVITY GUIDES/OCT-DEC 2020 ISSUE	\$13,698.43
Remit to: GARDENA, CA					FYTD: \$13,698.43
SOUTHWEST TRAFFIC SYSTEMS	240572	11/09/2020	4884	EMERGENCY LIGHT PACKAGE INSTALLATIONS FOR 5 CITY VEHICLES	\$3,875.00
Remit to: PHOENIX, AZ					FYTD: \$45,275.95
SPRINT	240626	11/23/2020	LCI-344367	GPS/CELLULAR PINGS FOR PD	\$50.00
Remit to: KANSAS CITY, MO					FYTD: \$50.00
STATE BOARD OF EQUALIZATION 1	29412	11/24/2020	103120	SALES & USE TAX REPORT FOR 10/1-10/31/20	\$17,644.00
Remit to: SACRAMENTO, CA					FYTD: \$34,179.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	240538	11/02/2020	475363	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP. 2020	\$1,015.00
	240573	11/09/2020	461383	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUL20	\$343.00
		11/09/2020	466335 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-AUG20	
	240627	11/23/2020	480757	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG/SEP 2020 REBILLS	\$385.00
	240628	11/23/2020	480702	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT. 2020	
11/23/2020		466335 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-AUG20	\$32.00	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,358.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	29354	11/23/2020	43398	TRANSCRIPTION SERVICES FOR PD-OCT. 2020	\$934.74
Remit to: CORONA, CA					<u>FYTD:</u> \$1,664.40
STEPHEN H BADGETT CONSULTING LLC	29250	11/09/2020	MVU-021	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/OCT. 2020	\$1,087.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$17,468.75
STEVE'S TOWING INC.	29355	11/23/2020	116691	EVIDENCE TOWING FOR PD	\$255.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$255.00
STILES ANIMAL REMOVAL, INC.	240593	11/16/2020	110589	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT. 2020	\$2,180.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$7,650.00



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STRADLING, YOCCA, CARLSON & RAUTH	29164	11/02/2020	368248-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-SEP. 2020	\$717.40
		11/02/2020	368249-0003	LEGAL SERVICES-COTTONWOOD MATTER-SEP. 2020	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$25,875.77
SUNNYMEAD ACE HARDWARE	240652	11/30/2020	89097	MISC SUPPLIES FOR FIRE STATION 58	\$152.04
		11/30/2020	89358	MISC SUPPLIES FOR FIRE STATION 48	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$647.14
SUPERIOR READY MIX CONCRETE	240629	11/23/2020	158385	DELIVERY OF MIXED CONCRETE	\$2,392.47
		11/23/2020	154493	DELIVERY OF MIXED CONCRETE	
Remit to: HEMET, CA					<u>FYTD:</u> \$4,683.37
SYNERGY COMPANIES	240630	11/23/2020	MVU RES DI 10-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-OCT20	\$21,944.72
Remit to: HAYWARD, CA					<u>FYTD:</u> \$269,625.85
TESLA ENERGY OPERATIONS INC	240551	11/02/2020	BON20-0758	REFUND FEES-VOIDED BUILDING PERMIT-23648 WHITEOWL CT	\$436.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,110.24
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29251	11/09/2020	124734	FLEX AND COBRA ADMIN FEES-OCT 2020	\$1,469.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$233,788.88



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THE CUPCAKE & ESPRESSO BAR	240539	11/02/2020	OCT 23, 2020	SENIOR EATS PROGRAM-10/19-10/23/20	\$3,825.00
	240574	11/09/2020	OCT 30, 2020	SENIOR EATS PROGRAM-10/26-10/30/20	\$3,825.00
	240594	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,825.00
	240632	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM-11/09-11/13/20	\$3,825.00
	240653	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM-11/16-11/20/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$84,150.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	29166	11/02/2020	OCTOBER 23, 2020	SENIOR EATS PROGRAM 10/19-10/23/20	\$3,375.00
	29252	11/09/2020	OCTOBER 30, 2020	SENIOR EATS PROGRAM 10/26-10/30/20	\$3,375.00
	29289	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,285.00
	29358	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM 11/9-11/13/20	\$3,600.00
	29400	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM 11/16-11/20/20	\$3,420.00
Remit to: MORENO VALLEY, CA					FYTD: \$76,950.00
THE SOCO GROUP INC.	29401	11/30/2020	1747314-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$9,943.03
		11/30/2020	1757729-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/30/2020	1755810-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/30/2020	1751496-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/30/2020	1753254-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$108,509.06
THEODORE, TONYA L	240575	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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THINK TOGETHER, INC	29167	11/02/2020	121-2021-2S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 19/20	\$19,237.50
		11/02/2020	121-2021-1S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 19/20	
		11/02/2020	121-2021-8S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 20/21	
		11/02/2020	121-2021-7S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 20/21	
		11/02/2020	121-2021-3S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 19/20	
		11/02/2020	121-2021-6S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 20/21	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,401,554.46
THOMPSON COBURN LLP	29254	11/09/2020	3448024	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-SEP. 2020	\$115.58
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$280.69
THOMSON REUTERS-WEST PUBLISHING CORP.	29360	11/23/2020	843278414	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2020	\$1,175.16
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$5,875.80
TIMARONG, JU-ANN ANNA	29255	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
TIME WARNER CABLE	240633	11/23/2020	2622388111320	SPECTRUM 1G ISP LINE FOR EOC 11/13-12/12/20	\$2,100.00
	240634	11/23/2020	091922301110120	FIBER INTERNET ACCESS SERVICES - NOV. 2020	\$844.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$14,724.75



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TKE ENGINEERING INC	240635	11/23/2020	2020-698	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	\$6,177.50
	240654	11/30/2020	2020-696	CONSULTANT PLAN CHECK SERVICES-TR 36708 CENTURY COMM./PEN18-0032	\$457.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$132,901.01
T-MOBILE USA	240631	11/23/2020	9418472883	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,326.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,060.00
TNPP RESTAURANT INC DBA BRAVO BURGERS	29168	11/02/2020	OCT 23, 2020	SENIOR EATS PROGRAM-10/19-10/23/20	\$3,600.00
	29256	11/09/2020	OCT 30, 2020	SENIOR EATS PROGRAM-10/26-10/30/20	\$3,375.00
	29290	11/16/2020	NOV 6, 2020	SENIOR EATS PROGRAM 11/2-11/6/20	\$3,600.00
	29361	11/23/2020	NOV 13, 2020	SENIOR EATS PROGRAM-11/09-11/13/20	\$3,600.00
	29402	11/30/2020	NOV 20, 2020	SENIOR EATS PROGRAM-11/16-11/20/20	\$3,583.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$78,958.00
TOWNSEND PUBLIC AFFAIRS, INC.	29291	11/16/2020	16490	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-NOV. 2020	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,000.00
TRAUMA INTERVENTION PROGRAMS OF SOUTHWEST RIV CO	29362	11/23/2020	MV2020	EMOTIONAL AID/PRACTICAL SUPPORT SERVICES FOR VICTIMS & FAMILIES	\$5,000.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,000.00



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TRUEPOINT SOLUTIONS, LLC	29169	11/02/2020	20-808	EPERMIT HUB SERVICES-SEP. 2020	\$438.75
	29363	11/23/2020	20-919	SUPPORT SERVICES-OCT. 2020-ACP/ACA SUPPORT & ENHANCEMENTS	\$6,345.00
		11/23/2020	20-918	SUPPORT SERVICES-OCT. 2020-EPERMIT HUB IMPLEMENTATION	
		11/23/2020	20-920	SUPPORT SERVICES-OCT. 2020/SB2-ACP/ACA ONLINE ENHANCEMENTS	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$43,021.98
TUBBS II, JOHN	240599	11/16/2020	R20-151876	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20.00
TUMON BAY RESORT & SPA	29403	11/30/2020	DEC. 2020 RENT	DECEMBER 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$8,116.77
Remit to: TAMUNING, GU					<u>FYTD:</u> \$31,537.04
U.S. POSTAL SERVICE	240545	11/02/2020	FALL 2020	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATON GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,000.00
ULTRASERV AUTOMATED SERVICES, LLC	29257	11/09/2020	245701	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,284.18
		11/09/2020	244423	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/09/2020	244422	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/09/2020	219654	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/09/2020	245700	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/09/2020	245739	COFFEE SERVICE SUPPLIES-ANNEX 1	
	29364	11/23/2020	247992	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$390.93
		11/23/2020	246866	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$5,967.59



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ULTRASYSTEMS ENVIRONMENTAL, INC.	29292	11/16/2020	12062	MDP LINE K-1 AND K-4	\$622.80
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,662.80
UNDERGROUND SERVICE ALERT	29171	11/02/2020	920200464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2020	\$236.05
		11/02/2020	920200464 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2020	
		11/02/2020	920200464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2020	
		11/02/2020	920200464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP. 2020	
	240541	11/02/2020	dsb20195416 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
		11/02/2020	dsb20195416 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		11/02/2020	dsb20195416 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		11/02/2020	dsb20195416 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,416.32
UNION BANK OF CALIFORNIA 1	240542	11/02/2020	1227322	INVESTMENT CUSTODIAL SERVICES-AUG. 2020	\$875.01
		11/02/2020	1231788	INVESTMENT CUSTODIAL SERVICES-SEP. 2020	
		11/02/2020	1222419	INVESTMENT CUSTODIAL SERVICES-JUL. 2020	
	240636	11/23/2020	1236586	INVESTMENT CUSTODIAL SERVICES-OCT. 2020	\$291.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,458.35



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UNITED POWER GENERATION, INC.	29293	11/16/2020	5170	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 99	\$10,346.21
		11/16/2020	5167	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-ANIMAL SHELTER	
		11/16/2020	5171	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY HALL	
		11/16/2020	5169	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 2	
		11/16/2020	5164	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 65	
		11/16/2020	5172	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CON & REC CENTER	
		11/16/2020	5176	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-FIRE STATION 2	
Remit to: RIVERSIDE, CA					FYTD: \$15,584.77
UNITED ROTARY BRUSH CORP	29365	11/23/2020	CI258408	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,999.61
		11/23/2020	CI258739	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/23/2020	CI256985	STREET SWEEPER BRUSHES & ACCESSORIES	
		11/23/2020	CI257674	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					FYTD: \$19,065.07
UNITED SITE SERVICES OF CA, INC.	29404	11/30/2020	114-11175841	FENCE RENTAL AT ANIMAL SHELTER 10/22-11/18/20	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$532.00
UNITED STATES CONFERENCE OF MAYORS	29294	11/16/2020	inv000588	MEMBERSHIP DUES-FISCAL YEAR 2021	\$12,242.00
Remit to: WASHINGTON, DC					FYTD: \$12,242.00



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VACATE TERMITES & PEST ELIMINATION COMPANY	29258	11/09/2020	100921	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	\$4,680.00
		11/09/2020	100922	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		11/09/2020	100919	PEST CONTROL SERVICE-SENIOR CENTER	
		11/09/2020	100920	PEST CONTROL SERVICE-SENIOR CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,918.25
VALENZUELA, MELISSA MARIE	29259	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
VALLEJOS, VERONICA	240640	11/23/2020	R20-151923	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
VALLEY WIDE TOWING, LLC	29366	11/23/2020	9578	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,381.25
VARGAS, DIXIE	29260	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	240637	11/23/2020	INV0015067	GEOCORTEX SUPPORT HOURS-APPLICATION DEV & SERVICES 10/1-10/31/20	\$800.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$23,842.00
VIDONA, NATALIE	29261	11/09/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
VILLAFANA, JAIME	240641	11/23/2020	R20-150824	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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VOICES FOR CHILDREN, INC.	29262	11/09/2020	1 / JUL-20	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$10,839.60
		11/09/2020	2 / AUG-20	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		11/09/2020	3 / SEP-20	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$13,096.88
VOYAGER FLEET SYSTEM, INC.	29172	11/02/2020	869336602039	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,938.99
	29367	11/23/2020	869211615043	CNG FUEL PURCHASES	\$5,587.18
Remit to: HOUSTON, TX					<u>FYTD:</u> \$37,442.91



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VULCAN MATERIALS CO, INC.	29368	11/23/2020	72756386	ASPHALTIC/CRACK SEAL MATERIALS	\$3,727.11
		11/23/2020	308135	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		11/23/2020	72738617	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72762258	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72741493	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72741494	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72743938	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72745866	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72748655	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72753354	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72756385	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72760048	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72748656	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72764397	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72764398	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72766609	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72768807	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72771429	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72738616	ASPHALTIC/CRACK SEAL MATERIALS	
		11/23/2020	72756387	ASPHALTIC/CRACK SEAL MATERIALS	

Remit to: LOS ANGELES, CA FYTD: \$18,989.22

WASHINGTON, ROD	240659	11/30/2020	124451	REFUND-PEN19-0237	\$340.00
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Remit to: MORENO VALLEY, CA FYTD: \$340.00



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WELLS FARGO CORPORATE TRUST	29173	11/02/2020	1884499	TRUSTEE SERVICES FEE - CFD NO. 7	\$4,000.00
	29263	11/09/2020	1905735	TRUSTEE SERVICES FEE - 2014 REF OF 05 LRB	\$7,500.00
		11/09/2020	1905576	TRUSTEE SERVICES FEE - 2007 CFD 87-1	
		11/09/2020	1905577	TRUSTEE SERVICES FEE - 2007 CFD 87-1 IMP AREA 1	
Remit to: MINNEAPOLIS, MN					FYTD: \$4,654,350.16
WEST COAST SHOPPING CART SERVICE, INC.	240577	11/09/2020	20-103	SHOPPING CART RETRIEVAL SERVICES-OCT. 2020	\$3,680.50
Remit to: WEST COVINA, CA					FYTD: \$16,196.75
WESTERN MUNICIPAL WATER DISTRICT	240638	11/23/2020	23821-018258/OC0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$3,579.22
		11/23/2020	24753-018620/OC0	WATER CHARGES-M.A.R.B. BALLFIELDS	
		11/23/2020	23821-018257/OC0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		11/23/2020	23866-018292/OC0	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					FYTD: \$30,482.49
WESTERN RENEWABLE ENERGY GENERATION	240578	11/09/2020	WR20445	RENEWABLE ENERGY CERTIFICATES-CREATED/RETIRED	\$249.95
		11/09/2020	WR21204	RENEWABLE ENERGY CERTIFICATES-CREATED	
		11/09/2020	WR21646	RENEWABLE ENERGY CERTIFICATES-CREATED	
		11/09/2020	WR22075	RENEWABLE ENERGY CERTIFICATES-CREATED	
Remit to: SALT LAKE CITY, UT					FYTD: \$250.64
WILLDAN ENGINEERING	29406	11/30/2020	00713243	PROJECT MANAGEMENT SERVICES-SEP. 2020/NSP CLOSEOUT, ETC.	\$220.00
Remit to: ANAHEIM, CA					FYTD: \$122,639.32



City of Moreno Valley
Payment Register
 For Period 11/1/2020 through 11/30/2020

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>
WILLDAN FINANCIAL SERVICES	29369	11/23/2020	010-46259	SPECIAL DISTRICTS AMENDMENT/FORMATION SERVICES-OCT. 2020	\$550.00
	29370	11/23/2020	010-45718	CONTINUING DISCLOSURE-2007 CFD 5 ARBITRAGE REPORT	\$2,500.00
		11/23/2020	010-45719	CONTINUING DISCLOSURE-2016 CFD 7 ARBITRAGE REPORT	
Remit to: TEMECULA, CA					FYTD: \$143,398.29
XEROX CAPITAL SERVICES, LLC	29175	11/02/2020	011534244	COLOR COPIER EQUIPMENT LEASE-SEP. 2020-PARKS DEPT./CRC	\$1,125.52
		11/02/2020	011534243	COLOR COPIER LEASE/BILLABLE PRINTS-SEP. 2020-PARKS DEPT./CRC	
	29264	11/09/2020	011660087	COLOR COPIER LEASE/BILLABLE PRINTS-SEP. 2020-GRAPHICS DEPT.	\$867.18
		11/09/2020	011534242	COLOR COPIER EQUIPMENT LEASE-SEP. 2020-GRAPHICS DEPT.	
	29371	11/23/2020	011809145	COLOR COPIER LEASE/BILLABLE PRINTS-OCT. 2020-PARKS DEPT. /CRC	\$1,129.69
		11/23/2020	011809146	COLOR COPIER EQUIPMENT LEASE-OCT. 2020-PARKS DEPT./CRC	
Remit to: PASADENA, CA					FYTD: \$10,362.39
ZECO SYSTEMS INC. DBA GREENLOTS	29265	11/09/2020	INV1901308	WALMART DCFC A19 BOARD-MV UTILITY	\$1,939.50
Remit to: LOS ANGELES, CA					FYTD: \$1,939.50
TOTAL CHECKS UNDER \$25,000					\$1,072,771.12
GRAND TOTAL					\$8,977,601.76