



**Financial & Management
Services Department**

MEMORANDUM

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

From: Dena Heald, Deputy Finance Director

Date: February 25, 2021

Subject: Payment Register for January 2021

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

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

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

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

DJH/sa



City of Moreno Valley
Payment Register
 For Period 1/1/2021 through 1/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALCORN FENCE COMPANY	240862	01/25/2021	58609	GUARDRAIL UPGRADES	\$279,569.24
Remit to: SUN VALLEY, CA					FYTD: \$502,203.02
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	29735	01/19/2021	68012	RESOURCE ADEQUACY-DEC 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$737,800.00
COUNTY OF RIVERSIDE FIRE DEPT	29684	01/11/2021	233752	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 233752,20/21,Q1)	\$4,332,434.96
Remit to: PERRIS, CA					FYTD: \$9,074,225.16
COUNTY OF RIVERSIDE SHERIFF	29647	01/04/2021	SH0000038246	CONTRACT LAW ENFORCEMENT BILLING #4 (09/24-10/21/20)	\$3,157,622.62
		01/04/2021	SH0000038348	TOBACCO GRANT-11/19-12/02/20	
		01/04/2021	SH0000038351	TOBACCO GRANT-12/3-12/16/20	
Remit to: RIVERSIDE, CA					FYTD: \$22,340,261.11
COURTYARDS AT COTTONWOOD, L.P.	29686	01/11/2021	2	COURTYARDS AT COTTONWOOD DDA/AHA-SEPT-DEC 2020	\$241,510.01
Remit to: MORENO VALLEY, CA					FYTD: \$690,292.23
EASTERN MUNICIPAL WATER DISTRICT	240869	01/25/2021	DEC-20 01/25/21	WATER CHARGES	\$58,331.27
		01/25/2021	JAN-21 01/25/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,504,011.88



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ENCO UTILITY SERVICES MORENO VALLEY LLC	29690	01/11/2021	C20-17	INDIAN N/O NANDINA-SF6 SWITCH REPAIR	\$40,812.37
		01/11/2021	C20-30	MORRISON ST-VEHICLE HIT STREETLIGHT	
		01/11/2021	C20-26	LAWLESS RD-VEHICLE HIT STREETLIGHT	
		01/11/2021	C20-19	ALESSANDRO BLVD.-VEHICLE HIT STREETLIGHT	
		01/11/2021	C20-23	FREDERICK ST.-VEHICLE HIT STREETLIGHT	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	29742	01/19/2021	40-443B-07	KIA DEALERSHIP	\$377,772.65
		01/19/2021	40-458A-02	CACTUS AVE STREETLIGHTS-MARCH JPA MERIDIAN K4	
		01/19/2021	0402-MF-02440	SOLAR SYSTEM INSPECTION	
		01/19/2021	40-408A-16	RANCHO BELAGO PHASE 2	
		01/19/2021	40-378B-06	VERIZON MONOPALM NEW CELL TOWER	
		01/19/2021	40-437-06	CONVERSION OF COMMERCIAL METERS TO AMI DISTRIBUTION	
		01/19/2021	MVU-2020-44193	CHARGES 11/17-12/18/20	
		01/19/2021	40-438B-04	CENTURY COMMUNITIES	
		01/19/2021	40-442B-06	BEAZER HOMES-PHASE 4-79 HOMES	
		01/19/2021	40-449B-02	MERITAGE HOMES LEGACY PARK-221 HOMES	
		01/19/2021	40-463A-03	LDC NANDINA INDUSTRIAL	
		01/19/2021	40-451A-05	EUCALYPTUS AVE LINE EXTENSION	
		01/19/2021	40-454A-06	MORENO VALLEY LOGISTICS CENTER BUILDING 4	
		01/19/2021	0402-MF-02433	SOLAR SYSTEM INSPECTION	
		01/19/2021	40-459A-04	PME GS RECONFIGURATION	
		01/19/2021	40-460A-03	DR HORTON DEL SOL TRACK 31590-96 HOMES	
		01/19/2021	40-461A-02	MORENO VALLEY MAJESTIC-8 SFR	
		01/19/2021	MFP-2020-44203	METER FEES-REGULAR	
		01/19/2021	40-462A-02	HEMLOCK GARDEN APTS STREETLIGHT	
		01/19/2021	40-450B-03	HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		01/19/2021	40-501-2012	ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		01/19/2021	40-430B-04	CITY OF MORENO VALLEY AMPITHEATRE	
		01/19/2021	40-464-02	DISTRIBUTION SYSTEM PLANNING UPDATE	
		01/19/2021	40-451B-01	EUCALYPTUS AVE LINE EXTENSION	

Remit to: ANAHEIM, CA

FYTD: \$3,721,488.12



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EXELON GENERATION COMPANY, LLC	29743	01/19/2021	673998	POWER PURCHASE 12/1-12/31/20	\$356,040.32
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,576,443.36



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GONG ENTERPRISES, INC.	29652	01/04/2021	8052	PLAN CHECK SVCS-SEWER/WATER IMPROVEMENT PLAN/PEN16-0130	\$53,230.75
		01/04/2021	8044	PLAN CHECK SVCS-RCFC & WCD STORM DRAIN PLAN/PO7-137/PA03-0138	
		01/04/2021	8051	PLAN CHECK SVCS-STORM DRAIN/ROUGH GRADING PLANS/PEN16-0130	
		01/04/2021	8050	PLAN CHECK SVCS-DRAINAGE REPORT/RANCHO BELLAGO	
		01/04/2021	8049	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN19-0130	
		01/04/2021	8064	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		01/04/2021	8047	PLAN CHECK SVCS-ROUGH GRADING-P07-137/PA03-0168	
		01/04/2021	8045	PLAN CHECK SVCS-STREET/STORM DRAIN/PO7-137/PA03-0168	
		01/04/2021	8056	PLAN CHECK SVCS-STREET/STORM DRAIN/PEN20-0075	
		01/04/2021	8043	PLAN CHECK SVCS-SEWER/WATER IMPROVEMENT PLAN/PO7-137/PA03-0168	
		01/04/2021	8041	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN19-0110	
		01/04/2021	8040	PLAN CHECK SVCS-PUBLIC STREETS FOR COURTYARDS/PEN19-0110	
		01/04/2021	8053	PLAN CHECK SVCS-ROUGH GRADING/PEN20-0075	
		01/04/2021	8054	PLAN CHECK SVCS-DRAINAGE REPORT/PEN20-0075	
		01/04/2021	8055	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		01/04/2021	8057	PLAN CHECK SVCS-SEWER/WATER IMPROVEMENT PLAN/PEN20-0075	
		01/04/2021	8058	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		01/04/2021	8059	PLAN CHECK SVCS-ROUGH GRADING/PEN20-0075	
		01/04/2021	8060	PLAN CHECK SVCS-SEWER & WATER PLANS/PEN20-0075	
		01/04/2021	8061	PLAN CHECK SVCS-STREET/STORM DRAIN/PEN20-0075	
		01/04/2021	8062	PLAN CHECK SVCS-DRAINAGE REPORT/PEN20-0075	
		01/04/2021	8063	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		01/04/2021	8046	PLAN CHECK SVCS-DRAINAGE REPORT/PO7-137/PA03-0168	



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GONG ENTERPRISES, INC.		01/04/2021	8048	PLAN CHECK SVCS-FINAL TRACT MAP/PO137/PA03-0168	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$59,980.75
HARDY & HARPER, INC.	29799	01/25/2021	47069	SPEED TABLES ON DELPHINIUM AVE	\$28,750.00
Remit to: SANTA ANA, CA					FYTD: \$2,388,724.17
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	29748	01/19/2021	7	MV AMPHITHEATER-PROGRESS PAYMENT #7	\$641,511.14
Remit to: ORANGE, CA					FYTD: \$4,038,246.57
KOA CORPORATION	240801	01/11/2021	JC04042x1-x3	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	\$46,539.13
		01/11/2021	JC04042X4	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL - ATP 4	
	240843	01/19/2021	JC04042x5	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 4	\$83,578.52
Remit to: MONTEREY PARK, CA					FYTD: \$148,240.19
KONICA MINOLTA BUSINESS SOLUTIONS, USA	29805	01/25/2021	36933256-M2	COPIER LEASE-CITY WIDE	\$30,078.42
		01/25/2021	36933256-M1	COPIER LEASE-CITY WIDE	
		01/25/2021	36933256-M	COPIER LEASE-CITY WIDE	
Remit to: PASADENA, CA					FYTD: \$63,398.98
LIBRARY SYSTEMS & SERVICES, LLC	29658	01/04/2021	INV3709	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JAN 2021	\$190,400.13
Remit to: ROCKVILLE, MD					FYTD: \$1,492,017.56
LOR GEOTECHNICAL GROUP, INC.	29701	01/11/2021	17927	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$40,689.00
Remit to: RIVERSIDE, CA					FYTD: \$40,689.00



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MARIPOSA LANDSCAPES, INC.	29754	01/19/2021	91628	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-DEC20	\$36,172.84
		01/19/2021	91609	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-DEC. 2020	
		01/19/2021	91622	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-DEC. 2020	
		01/19/2021	91613	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-DEC. 2020	
		01/19/2021	91612	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-DEC20	
		01/19/2021	91607	LANDSCAPE MAINT.-SD LMD ZONE 02-DEC. 2020	
		01/19/2021	91618	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-DEC. 2020	
		01/19/2021	91615	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-DEC. 2020	
		01/19/2021	91611	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-DEC. 2020	
		01/19/2021	91617	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-DEC. 2020	
		01/19/2021	91619	LANDSCAPE MAINT.-ANIMAL SHELTER-DEC. 2020	
		01/19/2021	91620	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-DEC. 2020	
		01/19/2021	91616	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-DEC. 2020	
		01/19/2021	91625	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-DEC. 2020	
		01/19/2021	91610	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-DEC. 2020	
		01/19/2021	91614	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC. 2020	
		01/19/2021	91634	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-DEC. 2020	
		01/19/2021	91621	LANDSCAPE MAINT.-CITY YARD-DEC. 2020	
		01/19/2021	91624	LANDSCAPE MAINT.-LIBRARY-DEC. 2020	
		01/19/2021	91626	LANDSCAPE MAINT.-SENIOR CENTER-DEC. 2020	
		01/19/2021	91608	LANDSCAPE MAINT.-NPDES WQB-DEC. 2020	
		01/19/2021	91629	LANDSCAPE MAINT.-CITY HALL-DEC. 2020	
		01/19/2021	91630	LANDSCAPE MAINT.-CITY HALL ANNEX-DEC. 2020	



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MARIPOSA LANDSCAPES, INC.		01/19/2021	91631	LANDSCAPE MAINT.-VETERANS MEMORIAL-DEC. 2020	
		01/19/2021	91632	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-DEC. 2020	
Remit to: IRWINDALE, CA					FYTD: \$292,084.45
MCCAIN TRAFFIC SUPPLY	240845	01/19/2021	INV0255269	TRAFFIC SIGNAL EQUIPMENT	\$25,617.31
Remit to: VISTA, CA					FYTD: \$29,182.77
MERCHANTS BUILDING MAINTENANCE, LLC.	29756	01/19/2021	609809	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/NOV20	\$29,777.14
		01/19/2021	611405	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/DEC20	
		01/19/2021	609808	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/NOV20	
		01/19/2021	611862	ENHANCED COVID-19 CLEANING SERVICES-CITY HALL ON 12/8/20	
		01/19/2021	611406	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/DEC20	
		01/19/2021	611397	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-DEC. 2020	
		01/19/2021	611861	ENHANCED COVID-19 CLEANING SERVICES-ANNEX 1 ON 12/4/20	
		01/19/2021	609784	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-NOV. 2020	
		01/19/2021	612431	ENHANCED COVID-19 CLEANING SERVICES-EMP. RESOURCE CTR.-12/16/20	
Remit to: MONTEREY PARK, CA					FYTD: \$249,726.80



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MERCHANTS LANDSCAPE SERVICES INC	29757	01/19/2021	56197	LANDSCAPE EXTRA WORK-ZONE 03/IRIS AVE.-TURF REMOVAL & TRENCHING	\$262,701.22
		01/19/2021	57264	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-DEC20	
		01/19/2021	56199	LANDSCAPE EXTRA WORK-ZONE 03/LASSELLE ST.-TURF REMOVAL/TRENCHING	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$1,051,516.24
MICHAEL BAKER INTERNATIONAL, INC	29758	01/19/2021	1103554	SR-60/WLC INTERCHANGE	\$212,708.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$279,331.75
MORENO VALLEY UTILITY	240806	01/11/2021	JAN-21 1/7/21	ELECTRICITY CHARGES FOR PERIOD 11/17-12/18/20	\$62,477.73
Remit to: HEMET, CA					<u>FYTD:</u> \$562,951.24
RCCD FOUNDATION	240780	01/04/2021	FO 2020/21	MVC PROMISE PROGRAM SUPPORT FOR 2020/2021	\$50,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,000.00
SIDRA GROUP, INC.	29664	01/04/2021	3	PEDESTRIAN HYBRID BEACON ON CACTUS AVE	\$88,750.52
	29816	01/25/2021	4	PEDESTRIAN HYBRID BEACON ON CACTUS AVE	\$45,746.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$312,771.48



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SOUTHERN CALIFORNIA EDISON	240809	01/11/2021	729-6522/AUG-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$110,398.38
		01/11/2021	717-8027/AUG-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/11/2021	026-1608/AUG-20	DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		01/11/2021	AUG-20 9/14/20	ELECTRICITY CHARGES	
		01/11/2021	717-8456/AUG-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/11/2021	587-9520/AUG-20	ELECTRICITY-FERC CHARGES/MVU	
		01/11/2021	717-7516/AUG-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/11/2021	721-3449/AUG-20	CHARGES-SUBSTATION	
		01/11/2021	707-6081/AUG-20	ELECTRICITY CHARGES	
	01/11/2021	DEC-20 1/11/21	ELECTRICITY CHARGES		
	240810	01/11/2021	7501206137	CHARGES-MVU/GRAHAM ST.-NOV. 2020	\$46,461.11
		01/11/2021	7501206138	CHARGES-MVU/GLOBE ST.-NOV. 2020	
		01/11/2021	7501206136	CHARGES-MVU/IRIS AVE.-NOV. 2020	
		01/11/2021	7501206139	CHARGES-MVU/NANDINA AVE.-NOV. 2020	
		01/11/2021	7501206141	CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV. 2020	
		01/11/2021	7501206144	CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV. 2020	
		01/11/2021	7501206118	CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV. 2020	
		01/11/2021	7501206140	CHARGES-MVU/FREDERICK AVE.-NOV. 2020	



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SOUTHERN CALIFORNIA EDISON	240850	01/19/2021	DEC-20 1/19/21	ELECTRICITY CHARGES	\$112,433.30
		01/19/2021	729-6522/DEC-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/19/2021	721-3449/DEC-20	CHARGES-SUBSTATION	
		01/19/2021	717-8027/DEC-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		01/19/2021	717-7516/DEC-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		01/19/2021	707-6081/DEC-20	ELECTRICITY CHARGES	
		01/19/2021	587-9520/DEC-20	ELECTRICITY-FERC CHARGES/MVU	
		01/19/2021	026-1608/DEC-20	DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
01/19/2021	717-8456/DEC-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
Remit to: ROSEMEAD, CA					FYTD: \$1,403,571.77
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	29819	01/25/2021	OCTOBER 2020	LEGAL SERVICES 10/1 TO 10/31/20	\$53,220.00
Remit to: PALM SPRINGS, CA					FYTD: \$298,742.00
TGP ENERGY MANAGEMENT, LLC	29666	01/04/2021	WREGIS1220	RENEWABLE ENERGY-MV UTILITY	\$153,424.00
Remit to: NEW YORK, NY					FYTD: \$153,424.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29717	01/11/2021	202101	JANUARY 2021 RETIREE MEDICAL BENEFIT BILLING	\$49,148.26
Remit to: TEMECULA, CA					FYTD: \$345,317.57
U.S. BANK/CALCARDS	29669	01/04/2021	12-28-20	DECEMBER 2020 CALCARD ACTIVITY	\$189,838.74
Remit to: ST. LOUIS, MO					FYTD: \$1,121,168.52



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WILLDAN ENGINEERING	29829	01/25/2021	002-23575	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- NOV20	\$68,711.41
		01/25/2021	002-23316	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- SEP20	
		01/25/2021	002-23465	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- OCT20	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$192,340.73
WILLDAN FINANCIAL SERVICES	29783	01/19/2021	010-46765	CARES ACT GRANT ADMINISTRATION SERVICES-DEC. 2020	\$30,614.87
		01/19/2021	010-46766	GRANT ADMINISTRATION SERVICES-DEC. 2020	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$218,996.30
WRCRCA	240858	01/19/2021	DEC-2020 MSHCP	FEES COLLECTED FOR DEC. 2020-RESIDENTIAL SINGLE FAMILY	\$122,870.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$580,189.37

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,815,342.18
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AARVIG AND ASSOCIATES, APC	240788	01/11/2021	35887	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	\$1,440.65
		01/11/2021	35894	LEGAL SERVICES-CLAIM MV2006 (E. BROWN)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$25,893.08
ABILITY COUNTS, INC	29727	01/19/2021	ACI116017	LANDSCAPE MAINT-CFD #1-DEC 2020	\$1,835.10
Remit to: CORONA, CA					<u>FYTD:</u> \$15,114.60
ADLERHORST INTERNATIONAL LLC	29673	01/11/2021	105828	MONTHLY K-9 TRAINING (RICO/ARKAN) DEC 2020	\$350.00
	29786	01/25/2021	105875	MISC SUPPLIES FOR K-9 ARKAN	\$102.36
		01/25/2021	105874	MISC SUPPLIES FOR K-9 RICO	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,173.26
ADMINSURE	29643	01/04/2021	13797	WORKERS' COMP CLAIM ADMIN-JAN 2021	\$2,070.00
	29787	01/25/2021	13876	WORKERS' COMP CLAIM ADMIN-FEB 2021	\$2,070.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$16,560.00
ADVANCED ELECTRIC INC.	29728	01/19/2021	12743	ELECTRICAL REPAIRS-MAIN LIBRARY	\$2,051.00
		01/19/2021	12748	ELECTRICAL REPAIRS-FIRE STATION 58	
		01/19/2021	12744	ELECTRICAL REPAIRS-CITY YARD FLEET	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,655.67
ADVANTAGE GRAPHICS AND PROMOTIONS	29674	01/11/2021	14330	ADMINISTRATIVE CITATIONS-CODE	\$2,481.43
Remit to: DANA POINT, CA					<u>FYTD:</u> \$4,515.03
AIR EXCHANGE INC	29675	01/11/2021	91603701	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$374.92
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$9,058.54



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ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240833	01/19/2021	JAN 1, 2021	SENIOR EATS PROGRAM 12/28/20-01/01/21	\$11,655.00
		01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM 01/04-01/08/21	
		01/19/2021	DEC 25, 2020	SENIOR EATS PROGRAM 12/21-12/25/20	
	240863	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM 01/11-01/15/21	\$4,005.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$114,750.00
ALLEN INDUSTRIES INC	240824	01/11/2021	BOS19-0058	REFUND CANCELLED BUILDING PERMIT-23573 SUNNYMEAD RANCH PKWY	\$112.24
Remit to: CLEARWATER, FL					<u>FYTD:</u> \$112.24
ALLIED STORAGE CONTAINERS	29676	01/11/2021	S20125981	20' STORAGE BIN RENTAL	\$9,638.24
		01/11/2021	S20125982	40' STORAGE BIN RENTAL-DEC 2020	
Remit to: FRESNO, CA					<u>FYTD:</u> \$19,993.02
AMANDIP, KAUR	240887	01/25/2021	2002064.047	REFUND - TIME 4 TOTS TOWNGATE AM	\$169.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$169.00
AMERICAN FORENSIC NURSES	29677	01/11/2021	74104	PHLEBOTOMY SVCS	\$1,135.00
	29729	01/19/2021	74184	PHLEBOTOMY SVCS	\$1,405.00
		01/19/2021	74169	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$13,790.00
AMERICAN HERITAGE POOL CORPORATION	240825	01/11/2021	BFP20-0113	REFUND CANCELLED BUILDING PERMIT-12696 MULBERRY LN	\$700.20
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$700.20



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AMTECH ELEVATOR SERVICES	29730	01/19/2021	151400186044	ELEVATOR ROUTINE MAINT-EOC-DEC 2020	\$885.00
		01/19/2021	151400156121	ELEVATOR ROUTINE MAINT-CITY HALL-NOV 2020	
		01/19/2021	151400186043	ELEVATOR ROUTINE MAINT-CITY HALL-DEC 2020	
		01/19/2021	151400156122	ELEVATOR ROUTINE MAINT-EOC-NOV 2020	
		01/19/2021	151400223716	ELEVATOR ROUTINE MAINT-EOC-JAN 2021	
		01/19/2021	151400223715	ELEVATOR ROUTINE MAINT-CITY HALL-JAN 2021	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,065.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	29731	01/19/2021	635403	PEST MANAGMENT SERVICE-DEC 2020	\$1,865.76
	29788	01/25/2021	637728	PEST MANAGMENT SERVICE-MV UTILITY-DEC 2020	\$99.44
Remit to: CHINO, CA					<u>FYTD:</u> \$8,988.40
ARS RESCUE ROOTER	240888	01/25/2021	BOP20-0072	REFUND OVER-ASSESSED SB 1473 FEE-24859 EUGENA AVE	\$12.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12.00
ASSISTANCE LEAGUE OF RIVERSIDE	29789	01/25/2021	SEPT-OCT 2020	OPERATION SCHOOL BELL PROGRAM 20/21	\$11,239.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,239.70
AT&T MOBILITY	240789	01/11/2021	368981	CELL PHONE LOCATION/TRACKING	\$95.00
	240864	01/25/2021	371666	CELL PHONE LOCATION/TRACKING	\$825.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$920.00
ATLANTA DRONE GROUP, INC. DBA SKYFIRE CONSULTING	29644	01/04/2021	2215	DRONE CONSULTANT SERVICES	\$2,947.00
Remit to: DECATUR, GA					<u>FYTD:</u> \$2,947.00



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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	240790	01/11/2021	0031205	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	\$1,235.35
		01/11/2021	0031202	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	
Remit to: CHINO, CA					<u>FYTD:</u> \$18,869.26
AVANT GARDE	29790	01/25/2021	6672	ESG PROGRAM MONITORING SVC-OCT-DEC 20	\$4,160.00
		01/25/2021	6673	HOME HABITAT FOR HUMANITY-DEC 2020	
		01/25/2021	6671	HOME PROGRAM MANAGEMENT-DEC 2020	
Remit to: POMONA, CA					<u>FYTD:</u> \$11,215.00
BAKER TILLY VIRCHOW KRAUSE, LLP	29732	01/19/2021	BT1730842	CONSULTING SVCS-MV UTILITIES	\$1,650.00
Remit to: MADISON, WI					<u>FYTD:</u> \$8,653.75
BAZAN, ANGELICA	240889	01/25/2021	R21-153068	ANIMAL SERVICES REFUND FOR DOG LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
BIOCLEAN ENVIRONMENTAL SRVICES, INC	240861	01/19/2021	11766039	CPS UNITS-TRASH PILOT PROGRAM	\$6,038.06
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,038.06
BLUE OUTDOOR LLC	29733	01/19/2021	2020-10-4795	MALL ADVERTISEMENT	\$500.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$500.00



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BMW MOTORCYCLES OF RIVERSIDE	29678	01/11/2021	6026175	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,349.82
		01/11/2021	6026182	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/11/2021	6026168	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		01/11/2021	6026184	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	29791	01/25/2021	6025689	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$123.50
Remit to: RIVERSIDE, CA					FYTD: \$53,210.38



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BOX SPRINGS MUTUAL WATER COMPANY	240791	01/11/2021	1086-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$671.08
		01/11/2021	80-4 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	721-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	45-4 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	36-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	331-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	1085-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	195-5 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	189-13 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	1088-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	204-9 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	1087-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/11/2021	1084-1 12/22/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$4,072.13



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BRAUN BLAISING SMITH WYNNE, P.C.	29645	01/04/2021	19335	LEGAL SERVICES-MV UTILITY-NOV 2020	\$1,307.67
Remit to: SACRAMENTO, CA					FYTD: \$3,779.84
BRIGHT PLANET SOLAR INC	240890	01/25/2021	BON20-0864	REFUND OVER-ASSESSED SB 1473 FEE-25685 PACATO RD	\$18.00
Remit to: AUBURN, MA					FYTD: \$453.70
BRIGHTVIEW LANDSCAPE SERVICES, INC.	29646	01/04/2021	6967620	LANDSCAPE MAINT-ZONES D, M & S	\$3,048.57
	29679	01/11/2021	7109249	LANDSCAPE MAINT-ZONES D, M & S	\$3,093.42
	29734	01/19/2021	7116057	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & LM02A	\$20,726.37
		01/19/2021	7143292	LANDSCAPE MAINT-ZONES D, M & S	
Remit to: PASADENA, CA					FYTD: \$273,829.16
BURGARIN, DIOSENEAROSE	240891	01/25/2021	2002068.047	REFUND - TIME 4 TOTS TOWNGATE AM	\$171.82
Remit to: MORENO VALLEY, CA					FYTD: \$171.82
CALIFORNIA BUILDING STANDARDS COMMISSION	240865	01/25/2021	4TH QTR 2020	SB 1473 FEES COLLECTED FOR 10/1-12/31/20	\$2,673.00
Remit to: SACRAMENTO, CA					FYTD: \$10,005.30
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	240866	01/25/2021	4TH QTR 2020	ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2020	\$15,837.00
Remit to: SACRAMENTO, CA					FYTD: \$46,388.39
CAMERON-DANIEL, P.C.	29736	01/19/2021	1190	LEGAL SERVICES-MV UTILITY	\$1,787.50
Remit to: SEBASTOPOL, CA					FYTD: \$12,567.50



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CANNON CORPORATION DBA PENCO	29680	01/11/2021	74744	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$486.72
Remit to: SAN LUIS OBISPO, CA					FYTD: \$4,732.63
CBRE, INC.	29737	01/19/2021	41251-PS206085	APPRAISAL SVCS-ATWOOD AVE/LIBERTY ST	\$3,400.00
Remit to: ATLANTA, GA					FYTD: \$3,400.00
CHANDLER ASSET MANAGEMENT, INC	29681	01/11/2021	2012MORENOVA	INVESTMENT MANAGEMENT SVCS-DEC 2020	\$6,707.42
Remit to: SAN DIEGO, CA					FYTD: \$40,173.64
CINTAS FIRST AID & SAFETY	240792	01/11/2021	5046542379	FIRST AID KIT SUPPLIES-IRIS PLAZA LIBRARY	\$103.98
		01/11/2021	5045722069	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		01/11/2021	5045722016	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
	240834	01/19/2021	5045722066	FIRST AID KIT SUPPLIES-CITY HALL	\$97.54
		01/19/2021	5045722072	FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL	
		01/19/2021	5045722082	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		01/19/2021	5045722063	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
Remit to: CINCINNATI, OH					FYTD: \$1,299.68
CLARK LAND RESOURCES, INC.	29682	01/11/2021	CMV-1220	RIGHT OF WAY CONSULTING SERVICES	\$320.00
Remit to: OCEANSIDE, CA					FYTD: \$2,360.00
COLONIAL SUPPLEMENTAL INSURANCE	240775	01/04/2021	7133069-0101253	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,266.53
	240867	01/25/2021	7133069-0201413	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,430.72
Remit to: COLUMBIA, SC					FYTD: \$60,243.44



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COMPLETE SOLAR INC	240892	01/25/2021	BON20-0900	REFUND OVER-ASSESSED SB 1473 FEE-10825 VILLAGE RD	\$190.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$452.16
CORODATA MEDIA STORAGE INC.	29738	01/19/2021	DS1296010	OFF-SITE MEDIA STORAGE-DECEMBER 2020	\$442.56
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,885.98
CORODATA RECORDS MANAGEMENT, INC.	29792	01/25/2021	RS4658821	RECORDS STORAGE-DEC 2020	\$1,129.11
Remit to: POWAY, CA					<u>FYTD:</u> \$9,962.03
COSTAR REALTY INFORMATION, INC	29739	01/19/2021	113047746-1	COMMERCIAL REAL ESTATE DATABASE SVC-JAN 2021	\$1,500.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,504.41
COUNSELING TEAM, THE	240835	01/19/2021	78024	EMPLOYEE ASSISTANCE PROGRAM-DEC 2020	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$12,919.00
COUNTS UNLIMITED, INC.	29683	01/11/2021	20472	TRAFFIC DATA COLLECTION	\$270.00
		01/11/2021	20459	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,666.50



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COUNTY OF RIVERSIDE	240793	01/11/2021	2020-0450501	RECORDATION DOCUMENTS (2020-433835, 36, 36)441010 & 450501	\$185.50
		01/11/2021	20-486269	RECORDATION DOCUMENT	
	240794	01/11/2021	3114	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 54	\$70.00
		01/11/2021	3113	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2021-62	
	240836	01/19/2021	3120	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 56	\$140.00
		01/19/2021	3122	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 58	
		01/19/2021	3119	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2021-63	
		01/19/2021	3121	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2021-64	
Remit to: RIVERSIDE, CA					FYTD: \$35,600.37
COUNTY OF RIVERSIDE SHERIFF	29685	01/11/2021	SH0000038396	CDBG POP OVERTIME-MVPD	\$6,587.97
		01/11/2021	SH0000038397	CDBG POP OVERTIME-MVPD	
		01/11/2021	SH0000038398	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					FYTD: \$22,340,261.11
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	240837	01/19/2021	DEC 2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$11,090.00
Remit to: RIVERSIDE, CA					FYTD: \$97,914.53
CRIME SCENE STERI-CLEAN, LLC	29687	01/11/2021	41515	BIO HAZARD REMOVAL SERVICE	\$200.00
	29793	01/25/2021	41427	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$9,650.00



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CROSSROAD MEGAWASH, INC DBA WASH BANK EXPRESS	29688	01/11/2021	002	CAR WASH SVC-PD	\$970.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,645.00
CUEVAS, NORA	240893	01/25/2021	134286	REFUND BALANCE-RENTAL	\$483.00
Remit to: BLOOMINGTON, CA					FYTD: \$483.00
DATA TICKET, INC.	29689	01/11/2021	120282	ADMINISTRATIVE CITATIONS-CODE-NOV 2020	\$11,173.72
		01/11/2021	120031HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-NOV 2020	
		01/11/2021	120031	PARKING CITATION PROCESSING-CODE-NOV 2020	
	29794	01/25/2021	121287	ADMIN CITATION-PD-DEC 2020	\$201.68
Remit to: IRVINE, CA					FYTD: \$79,192.74
DELOATCH, ROMEL	240894	01/25/2021	2002052.047	REFUND BALANCE -RENTAL	\$830.00
Remit to: MORENO VALLEY, CA					FYTD: \$830.00
DELTA DENTAL OF CALIFORNIA	29648	01/04/2021	BE004231412	EMPLOYEE DENTAL INSURANCE-PPO	\$6,508.31
	29795	01/25/2021	BE004272880	EMPLOYEE DENTAL INSURANCE-PPO	\$14,658.11
Remit to: SAN FRANCISCO, CA					FYTD: \$111,637.39
DELTACARE USA	29649	01/04/2021	BE004232275	EMPLOYEE DENTAL INSURANCE-HMO	\$1,984.77
	29796	01/25/2021	BE004273730	EMPLOYEE DENTAL INSURANCE-HMO	\$4,358.46
Remit to: DALLAS, TX					FYTD: \$33,361.07
DEPARTMENT OF CONSERVATION	240868	01/25/2021	4TH QTR 2020	SMI FEES REPORT-4TH QTR ENDING 12/31/20	\$8,097.80
Remit to: SACRAMENTO, CA					FYTD: \$37,881.28



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DEPARTMENT OF ENVIRONMENTAL HEALTH	240838	01/19/2021	IN0398829	ENVIRONMENTAL HEALTH PERMIT-ABOVE GROUND STORAGE TANK-CITY YARD	\$1,747.00
Remit to: RIVERSIDE, CA					FYTD: \$24,546.16
DISH DBS CORPORATION	240795	01/11/2021	86557282/JAN21	SATELLITE TV-FIRE STATION 99-12/31/20-1/30/21	\$135.36
Remit to: PALATINE, IL					FYTD: \$918.21
DIVISION OF THE STATE ARCHITECT	240796	01/11/2021	4TH QTR 2020-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$803.80
		01/11/2021	4TH QTR 2020-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	
Remit to: SACRAMENTO, CA					FYTD: \$1,183.50
DOHENY, CHRIS	240895	01/25/2021	134247	REFUND-DUPLICATE PAYMENT/PEN20-0216	\$7,524.00
Remit to: CARDIFF, CA					FYTD: \$7,524.00
E.R. BLOCK PLUMBING & HEATING, INC.	29650	01/04/2021	133263	BACKFLOW DEVICE TEST-ZONE 01	\$2,287.52
		01/04/2021	133264	BACKFLOW DEVICE TEST-WQB	
		01/04/2021	133262	BACKFLOW DEVICE TEST-ZONE 06	
		01/04/2021	133261	BACKFLOW DEVICE TEST-ZONE LMD-01	
		01/04/2021	133260	BACKFLOW DEVICE TEST-ZONE D	
		01/04/2021	133265	BACKFLOW DEVICE TEST-ZONE D	
	29740	01/19/2021	133266	BACKFLOW DEVICE TEST-ZONES D, M, S, E-7, 01, 06 & WQB	\$950.00
		01/19/2021	133470	BACKFLOW DEVICE TEST-ZONE D	
Remit to: RIVERSIDE, CA					FYTD: \$11,475.74



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EASTERN MUNICIPAL WATER DISTRICT	240776	01/04/2021	NOV-20 01/04/21	WATER CHARGES	\$5,046.95
		01/04/2021	DEC-20 01/04/21	WATER CHARGES	
	240839	01/19/2021	DEC-20 01/19/21	WATER CHARGES	\$3,326.70
Remit to: LOS ANGELES, CA					FYTD: \$1,504,011.88
EMERGENT BATTERY TECHNOLOGIES, INC.	29741	01/19/2021	37675	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
Remit to: ANAHEIM, CA					FYTD: \$11,835.53
ENCO UTILITY SERVICES MORENO VALLEY LLC	29651	01/04/2021	0402-MF-02435	SOLAR SYSTEM INSPECTION	\$470.00
		01/04/2021	0402-MF-02434	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$3,721,488.12
ENERGUY	240896	01/25/2021	BOM21-0015	REFUND CANCELLED BUILDING PERMIT-12125 DAY ST H306	\$233.00
Remit to: TEMECULA, CA					FYTD: \$233.00
ENERGY RENOVATION CENTER	240897	01/25/2021	BON20-0849	REFUND OVER-ASSESSED SB 1473 FEE-9875 CAMINO DE CORONADO	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$50.00
ENERGY SERVICE PARTNERS INC	240898	01/25/2021	BON20-0958	REFUND OVER-ASSESSED SB 1473 FEE-24345 JANET KAY DR	\$57.00
Remit to: TORRANCE, CA					FYTD: \$493.70
EXCLUSIVE TOWING	240797	01/11/2021	21-10833	EVIDENCE VEHICLE TOWING	\$225.00
	240840	01/19/2021	21-10885	LOCK OUT SERVICES FEE	\$112.50
	240870	01/25/2021	21-11026	EVIDENCE VEHICLE TOWING	\$337.50
Remit to: RIVERSIDE, CA					FYTD: \$3,262.50



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FAMILY SERVICE ASSOCIATION	29744	01/19/2021	10-2020-300603	SENIOR NUTRITION PROGRAM (SEPT-OCT 2020)	\$1,813.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$533,189.51
FARR, MONNELLE	240826	01/11/2021	R20-150717	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FERRELLGAS LP	240841	01/19/2021	1113829009	PROPANE-FIRE STATION 91	\$1,223.60
		01/19/2021	1113887288	PROPANE-CITY YARD	
		01/19/2021	1113829018	PROPANE-FIRE STATION 6	
Remit to: DENVER, CO					<u>FYTD:</u> \$6,994.93
FIRST AMERICAN DATA TREE, LLC	240798	01/11/2021	20027761220	ONLINE SOFTWARE SUBSCRIPTION-DEC 20	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$693.00



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FIRST CHOICE SERVICES	29691	01/11/2021	682509	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	\$596.70
		01/11/2021	682342	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		01/11/2021	682334	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		01/11/2021	682333	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		01/11/2021	682335	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		01/11/2021	682336	WATER PURIF UNIT RENTAL-CITY YARD	
		01/11/2021	682337	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		01/11/2021	682338	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		01/11/2021	682339	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		01/11/2021	682507	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		01/11/2021	682341	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		01/11/2021	682340	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		01/11/2021	682332	WATER PURIF UNIT RENTAL-ANNEX 1	
		01/11/2021	682331	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		01/11/2021	682348	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		01/11/2021	682347	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		01/11/2021	682346	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/11/2021	682345	WATER PURIF UNIT RENTAL-LIBRARY	
		01/11/2021	682344	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/11/2021	682343	WATER PURIF UNIT RENTAL-FIRE 91	
Remit to: ONTARIO, CA					FYTD: \$4,016.25
FITNESS REPAIR SHOP INC. DBA COAST FITNESS	240832	01/11/2021	77280	GYM EQUIPMENT-FIRE	\$1,239.13
Remit to: RIVERSIDE, CA					FYTD: \$1,239.13



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FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	29797	01/25/2021	2020-37174	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-OCT 20 ISSUE	\$11,245.00
		01/25/2021	2020-37168	FULL PAGE AD-SHOPPING CTR. BUSINESS-OCT 2020-ISSUE	
		01/25/2021	2020-37804	FULL PAGE AD-CALIFORNIA CENTER MAGAZINE-SEPT 20 ISSUE	
		01/25/2021	2021-37175	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-DEC 20 ISSUE	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$11,245.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	29745	01/19/2021	7002Z183-S-21005	BACKBONE COMMUNICATIONS SERVICE 1/5-2/4/21	\$3,937.68
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$26,667.54
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	240871	01/25/2021	081095-5/JAN21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$53.36
GALLS INC., INLAND UNIFORM	29746	01/19/2021	017278177	ANIMAL CONTROL OFFICER UNIFORMS	\$45.79
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,053.27
GARDAWORLD	29692	01/11/2021	10615697	ARMORED CAR SRV-CITY HALL, CONF & REC CTR. & ANIMAL-JAN 2020	\$688.50
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,737.30
GODFREY, MICHAEL	240899	01/25/2021	2002051.047	REFUND BALANCE -RENTAL	\$1,590.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,590.50
GONZALEZ, STEVE	240900	01/25/2021	2002060.047	REFUND - TIME 4 TOTS TOWNGATE AM	\$169.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$169.00



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GRAVES & KING, LLP	29693	01/11/2021	2011-0010328-04	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	\$13,409.89
		01/11/2021	2011-0010227-04	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
	29798	01/25/2021	2011-0010335-04	LEGAL SERVICES-CLAIM MV 1940 (S. MARTIN)	\$12,086.15
		01/25/2021	2011-0010379-01	LEGAL SERVICES-CLAIM MV 2013 (D. COLEMAN)	
Remit to: RIVERSIDE, CA					FYTD: \$118,730.53
GREEN ACRES ADVERTISING DESIGN INC.	29653	01/04/2021	4177	SOLAR GUIDE-MVU	\$200.00
Remit to: REDLANDS, CA					FYTD: \$350.00
GREENTECH LANDSCAPE, INC.	29654	01/04/2021	50093	LANDSCAPE MAINT-ZONE 01A	\$16,979.65
		01/04/2021	50058	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		01/04/2021	50094	LANDSCAPE MAINT-ZONE E-7	
	29694	01/11/2021	50059	LANDSCAPE MAINT-PARKS	\$11,593.00
Remit to: LOS ANGELES, CA					FYTD: \$194,085.63
GRID ALTERNATIVES	240918	01/25/2021	ARI0007572	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-NOV 2020	\$4,757.27
Remit to: RIVERSIDE, CA					FYTD: \$33,279.66
HLP, INC.	29747	01/19/2021	19163	WEB LICENSE MONTHLY SVC FEE	\$111.65
Remit to: LITTLETON, CO					FYTD: \$32,667.95
HR GREEN PACIFIC INC.	29749	01/19/2021	140517	ON-CALL TRAFFIC ENGINEERING SERVICES	\$8,416.75
		01/25/2021	139902	PLAN CHECK SVCS-WQMP-THRU 11/27/20	
	29800	01/25/2021	140532	PLAN CHECK SVCS-PEN18-0027-0028	\$15,307.00
		01/25/2021	140531	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		01/25/2021	139904	PLAN CHECK SVCS-PEN18-0027-0028	
		01/25/2021	139903	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: DES MOINES, IA					FYTD: \$119,741.57



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HUGHES NETWORK SYSTEMS, LLC	240842	01/19/2021	B1-371214418	INTERNET SVCS 12/30/20-1/30/21	\$92.34
Remit to: CHICAGO, IL					FYTD: \$646.38
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	29750	01/19/2021	LE01-181028	SIRE SOFTWARE QTRLY MAINT 2/1/21-4/30/21	\$6,458.33
Remit to: DALLAS, TX					FYTD: \$18,998.83
IMAGE DISTRIBUTION SVCS DBA: FONTIS SOLUTIONS	29695	01/11/2021	VINV28795	NOTICE TO APPEAR CITATIONS-PD	\$4,873.94
		01/11/2021	VINV28842	NOTICE TO APPEAR CITATIONS-PD	
Remit to: IRVINE, CA					FYTD: \$4,873.94
INLAND EMPIRE PROPERTY SERVICE, INC	29696	01/11/2021	20133	WEED ABATEMENT SVCS-APN 481-270-058	\$384.40
		01/11/2021	20134	WEED ABATEMENT SVCS-APN 291-191-013	
Remit to: MORENO VALLEY, CA					FYTD: \$159,031.19
INLAND OVERHEAD DOOR COMPANY	29697	01/11/2021	46223	GATE REPAIR-PUBLIC SAFETY BUILDING	\$1,621.50
		01/11/2021	46221	GATE REPAIR-PUBLIC SAFETY BUILDING	
		01/11/2021	46244	GATE REPAIR-FIRE STATION 6	
		01/11/2021	46254	ROLL UP DOOR REPAIR-FIRE STATION 6	
Remit to: COLTON, CA					FYTD: \$12,797.00
INNOVATIVE DESIGN AND SHEET METAL PRODUCTS, INC.	240919	01/25/2021	28580	RADIO REPAIR-PD	\$530.28
		01/25/2021	28579	RADIO INSTALLATION-PD	
Remit to: RIVERSIDE, CA					FYTD: \$530.28



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INTER-CITY ENERGY SYSTEMS INC	240827	01/11/2021	BOW20-0215	REFUND OVER-ASSESSED SB 1473 FEE-24847 EUGENA AVE	\$6.00
Remit to: ONTARIO, CA					FYTD: \$6.00
INTERPRETERS UNLIMITED	29801	01/25/2021	M20M12-13197	LANGUAGE INTERPRETATION SERVICES	\$104.00
Remit to: SAN DIEGO, CA					FYTD: \$364.00
IRIS PARTNERS, LLC	29802	01/25/2021	FEBRUARY 2021	LEASE PAYMENT-LIBRARY-FEBRUARY 2021	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$81,666.69
ISRAEL CASTELLANO DBA CASTELLANO'S TOWING SERVICE	240799	01/11/2021	76619	EVIDENCE VEHICLE TOWING	\$240.00
Remit to: SAN JACINTO, CA					FYTD: \$240.00
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	240800	01/11/2021	2021 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,675.00
Remit to: BALTIMORE, MD					FYTD: \$1,675.00
JESSICA LAMBARENA	29698	01/11/2021	FALL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
JITTERZ GOURMET COFFEE	29655	01/04/2021	DEC 04, 2020	SENIOR EATS PROGRAM-11/30-12/04/20	\$17,010.00
		01/04/2021	DEC 18, 2020	SENIOR EATS PROGRAM-12/14-12/18/20	
		01/04/2021	DEC 11, 2020	SENIOR EATS PROGRAM-12/07-12/11/20	
		01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM-12/21-12/25/20	
	29699	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM-12/28/20-01/01/21	\$4,275.00
	29803	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM-01/11-01/15/21	\$8,100.00
		01/25/2021	JAN 8, 2021	SENIOR EATS PROGRAM-01/04-01/08/21	
Remit to: REDLANDS, CA					FYTD: \$130,365.00



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JOHANSEN, AMANDA	240828	01/11/2021	2002045.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$400.00
Remit to: MORENO VALLEY, CA					FYTD: \$400.00
JOHNSON, JAMEY	240901	01/25/2021	2002067.047	REFUND - TIME 4 TOTS TOWNGATE AM	\$85.91
Remit to: COMPTON, CA					FYTD: \$85.91
JTB SUPPLY CO., INC.	29751	01/19/2021	108383	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,733.83
Remit to: ORANGE, CA					FYTD: \$37,425.85
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	29656	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM-12/21-12/25/20	\$3,825.00
	29700	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM-12/28/20-01/01/21	\$3,825.00
	29752	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM-01/04-01/08/21	\$3,825.00
	29804	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM-01/11-01/15/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$114,750.00
KIANI, DARIUSH	240902	01/25/2021	BOO20-0080	REFUND SB 1473 FEE CHARGED IN ERROR-14340 ELSWORTH ST #107	\$1.00
Remit to: MORENO VALLEY, CA					FYTD: \$1.00
KIZZIAR, JOHN	240829	01/11/2021	133657 BOR200243	REFUND OVERPAYMENT ON BUILDING PERMIT FEE-25665 VIA CARLOS	\$3.40
Remit to: MURRIETA, CA					FYTD: \$3.40
KOBELSKI, JAX	240903	01/25/2021	R21-153228	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
LA SOLAR GROUP INC	240904	01/25/2021	BON20-0741	REFUND CANCELLED BUILDING PERMIT-15742 RIO BLANCO TRL	\$486.76
Remit to: VAN NUYS, CA					FYTD: \$486.76



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LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	29657	01/04/2021	180963495	INTERNET & DATA SVCS 12/17/20-01/16/21	\$1,796.26
Remit to: BROOMFIELD, CO					FYTD: \$28,193.34
LIFE EMPOWERMENT	240905	01/25/2021	2002047.047	MARCH FIELD BANQUET ROOM - REFUNDABLE DEPOSIT	\$206.20
Remit to: MORENO VALLEY, CA					FYTD: \$206.20
LSA ASSOCIATES, INC.	240872	01/25/2021	175474	RANCHO VERDE PARK SITE ASSESSMENT	\$165.40
Remit to: IRVINE, CA					FYTD: \$4,672.90
LYONS SECURITY SERVICE, INC.	29702	01/11/2021	28417	SECURITY GUARD SVCS-CITY HALL-DEC 20-COVID-19	\$17,497.55
		01/11/2021	28418	SECURITY GUARD SVCS-CONF & REC CTR-DEC 2020	
		01/11/2021	28419	SECURITY GUARD SVCS-ERC-DEC 20-COVID-19	
		01/11/2021	28420	SECURITY GUARD SVCS-LIBRARY-DEC 2020	
		01/11/2021	28416	SECURITY GUARD SVCS-CITY HALL-DEC 2020	
	29753	01/19/2021	28433	SECURITY GUARD SVCS-CITY HALL-DEC 20-SPC EVENT	\$622.32
Remit to: ANAHEIM, CA					FYTD: \$127,809.16
MARCH JOINT POWERS AUTHORITY	240802	01/11/2021	52924	GAS CHARGES-M.A.R.B. BUILDING 938-OCT. 2020	\$49.17
		01/11/2021	52921	GAS CHARGES-M.A.R.B. BUILDING 823-OCT. 2020	
Remit to: RIVERSIDE, CA					FYTD: \$296.38



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MARGARITAS GRILL RESTAURANT & CATERING, LLC	240777	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM 12/21-12/25/20	\$8,100.00
		01/04/2021	DEC 18, 2020	SENIOR EATS PROGRAM 12/14-12/18/20	
	240803	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM 12/28/20-1/1/21	\$4,050.00
	240844	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM 01/04-01/08/21	\$4,050.00
	240873	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM 01/11-01/15/21	\$4,050.00
Remit to: MORENO VALLEY, CA					FYTD: \$120,600.00
MARIPOSA LANDSCAPES, INC.	29806	01/25/2021	91633	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-DEC. 2020	\$1,075.14
		01/25/2021	91627	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-DEC. 2020	
		01/25/2021	91623	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-DEC. 2020	
		01/25/2021	91782	LANDSCAPE EXTRA WORK-DEC20-ZONE 02/REPLACED WORN OUT RCV 1 1/2"	
Remit to: IRWINDALE, CA					FYTD: \$292,084.45
MATICH CORPORATION	240874	01/25/2021	170966	ASPHALTIC/CRACK SEAL MATERIALS	\$1,145.91
Remit to: HIGHLAND, CA					FYTD: \$3,670.08
MCCAIN TRAFFIC SUPPLY	240804	01/11/2021	INV0254848	TRAFFIC SIGNAL EQUIPMENT	\$622.80
Remit to: VISTA, CA					FYTD: \$29,182.77
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	29755	01/19/2021	92260	WYCOM CHECK SIGNER SUPPORT AGREEMENT 2/16/21-2/16/22	\$692.97
Remit to: CERRITOS, CA					FYTD: \$692.97



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MERCHANTS LANDSCAPE SERVICES INC	29807	01/25/2021	57338	LANDSCAPE EXTRA WORK-DEC20-ZONE 03 IRRIGATION REPAIRS	\$1,066.55
		01/25/2021	57338-A	LANDSCAPE EXTRA WORK-DEC20-ZONE 04 IRRIGATION REPAIRS	
Remit to: MONTEREY PARK, CA					FYTD: \$1,051,516.24
MORENO VALLEY CHAMBER OF COMMERCE	240778	01/04/2021	7090	ANNUAL PLATINUM CHAIRMAN'S CIRCLE SPONSORSHIP 1/1/21-12/31/21	\$15,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$15,000.00
MORENO VALLEY MALL HOLDING, LLC	29808	01/25/2021	FEB. 2021 RENT	FEBRUARY 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$48,121.78
MORENO VALLEY TOW & RADIATOR	240779	01/04/2021	12141	EVIDENCE TOWING FOR PD	\$450.00
		01/04/2021	12140	EVIDENCE TOWING FOR PD	
	240805	01/11/2021	12270	EVIDENCE TOWING FOR PD	\$225.00
	240875	01/25/2021	21-12460	EVIDENCE TOWING FOR PD	\$797.50
		01/25/2021	12507	EVIDENCE TOWING FOR PD	
		01/25/2021	12416	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$4,928.75
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	29659	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM 12/21-12/25/20	\$3,375.00
	29703	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM 12/28/20-1/1/21	\$3,375.00
	29759	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM 01/04-01/08/21	\$6,750.00
		01/19/2021	DEC 4, 2020	SENIOR EATS PROGRAM 11/30-12/04/20	
	29809	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM 01/11-01/15/21	\$3,375.00
Remit to: MORENO VALLEY, CA					FYTD: \$102,060.00



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MR CARLOS POOLS AND CONSTRUCTION INC	240906	01/25/2021	BFP20-0050	REFUND CANCELLED BUILDING PERMIT-14922 ANSLEY CT	\$673.20
Remit to: SAN DIMAS, CA					FYTD: \$673.20
NEARMAP US INC.	29704	01/11/2021	INV00282394	NEARMAP ORTHOIMAGERY ANNUAL SUBSCRIPTION 12/23/20 TO 12/22/21	\$20,000.00
Remit to: SOUTH JORDAN, UT					FYTD: \$20,000.00
NETRONIX INTEGRATION	29760	01/19/2021	S37807.01	CARD READER REPAIR-PUBLIC SAFETY BLDG.	\$1,125.00
Remit to: SAN JOSE, CA					FYTD: \$1,875.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	240876	01/25/2021	611576	RENEWABLE ENERGY-MV UTILITY-DEC. 2020	\$20,306.60
Remit to: JUNO BEACH, FL					FYTD: \$224,723.62
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	29705	01/11/2021	18032	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$845.84
		01/11/2021	18031	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
	29761	01/19/2021	17940	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$99.56
Remit to: PERRIS, CA					FYTD: \$15,382.72
OPERATION BIG BLESSINGS	240787	01/04/2021	DEC 24, 2020	12/24/20 TOY DISTRIBUTION SPONSORHIP	\$1,000.00
Remit to: MENIFEE, CA					FYTD: \$1,000.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	240846	01/19/2021	471079	ON-SITE DOCUMENT SHREDDING SERVICES 10/9/20	\$570.00
Remit to: SAN DIMAS, CA					FYTD: \$690.00



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PARSONS TRANSPORTATION GROUP, INC.	29660	01/04/2021	2101A006	SR-60/MORENO BEACH IC PHASE 2	\$2,872.53
Remit to: IRVINE, CA					FYTD: \$124,886.56
PEDLEY SQUARE VETERINARY CLINIC	29810	01/25/2021	DEC-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$8,299.07
Remit to: RIVERSIDE, CA					FYTD: \$47,001.56
PEPE'S TOWING	240847	01/19/2021	97476	EVIDENCE TOWING FOR PD	\$1,181.25
		01/19/2021	97472	EVIDENCE TOWING FOR PD	
		01/19/2021	97428	EVIDENCE TOWING FOR PD	
		01/19/2021	97267	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$4,825.00
PERCEPTIVE ENTERPRISES, INC.	29762	01/19/2021	3668	PROFESSIONAL DBE CONSULTING SERVICES	\$8,787.00
Remit to: LOS ANGELES, CA					FYTD: \$47,799.00
PERMA	29661	01/04/2021	MV2108-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2108-L. RODRIGUEZ	\$4,824.68
Remit to: PALM DESERT, CA					FYTD: \$1,140,868.38
PETTY CASH - FINANCE	240859	01/19/2021	JUL-DEC 2020	PETTY CASH FUND REPLENISHMENT	\$931.51
Remit to: MORENO VALLEY, CA					FYTD: \$1,537.62
PINS & NEEDLES	240807	01/11/2021	13513	UNIFORM SHIRTS FOR CODE STAFF	\$369.04
Remit to: HEMET, CA					FYTD: \$369.04



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	240808	01/11/2021	157900256	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,058.62
		01/11/2021	157800245	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,748.29



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PRUDENTIAL OVERALL SUPPLY	29706	01/11/2021	23056498	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$565.92
		01/11/2021	23056506	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/11/2021	23056505	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/11/2021	23056503	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/11/2021	23031368	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/11/2021	23031367	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/11/2021	23031366	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/11/2021	23031365	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/11/2021	23056507	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/11/2021	23056502	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/11/2021	23056500	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/11/2021	23031370	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/11/2021	23031371	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/11/2021	23031369	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/11/2021	23031372	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/11/2021	23031373	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/11/2021	23056499	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/11/2021	23056504	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/11/2021	23056501	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/11/2021	23031374	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	29763	01/19/2021	23087907	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	\$533.10
		01/19/2021	23081744	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		01/19/2021	23087908	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/19/2021	23093931	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/19/2021	23100301	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/19/2021	23100292	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/19/2021	23097158	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/19/2021	23097154	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/19/2021	23097149	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		01/19/2021	23097148	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		01/19/2021	23090981	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/19/2021	23097146	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		01/19/2021	23081745	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		01/19/2021	23093927	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/19/2021	23093922	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		01/19/2021	23093921	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		01/19/2021	23093920	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/19/2021	23093919	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		01/19/2021	23081742	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		01/19/2021	23097147	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		01/19/2021	23090968	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		01/19/2021	23087910	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		01/19/2021	23084653	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		01/19/2021	23090966	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		01/19/2021	23084650	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		01/19/2021	23090962	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		01/19/2021	23087909	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		01/19/2021	23081743	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/19/2021	23084652	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		01/19/2021	23090989	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/19/2021	23084651	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/19/2021	23090964	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	29811	01/25/2021	23100271	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	\$153.34
		01/25/2021	23103360	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/25/2021	23103356	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/25/2021	23103351	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		01/25/2021	23103350	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		01/25/2021	23103349	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/25/2021	23100272	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/25/2021	23103348	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		01/25/2021	23100276	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		01/25/2021	23100278	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
Remit to: RIVERSIDE, CA					FYTD: \$8,688.82
QUADIENT LEASING USA, INC.	29812	01/25/2021	N8558249	MAIL MACHINE LEASE 11/27/20-2/26/21	\$864.55
Remit to: DALLAS, TX					FYTD: \$2,593.65
RE ASTORIA 2 LLC	29764	01/19/2021	00052	RENEWABLE ENERGY-MV UTILITY-DEC. 2020	\$18,586.46
Remit to: SAN FRANCISCO, CA					FYTD: \$224,092.41



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READY REFRESH BY NESTLE	29707	01/11/2021	00L0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$2.14
	29765	01/19/2021	01A0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$2.32
		01/19/2021	01A0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: COLTON, CA					FYTD: \$38.59
RENZ, ASHLEIGH	29708	01/11/2021	FALL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$451.25
Remit to: MORENO VALLEY, CA					FYTD: \$784.09
REVEL ENVIRONMENTAL MANUFACTURING INC.	29766	01/19/2021	47765	CPS UNITS FOR TRASH CAPTURE PILOT PROGRAM	\$7,639.01
Remit to: CONCORD, CA					FYTD: \$7,639.01
RICK ENGINEERING COMPANY	29709	01/11/2021	78224	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$101.25
Remit to: RIVERSIDE, CA					FYTD: \$9,353.25
RIGHTWAY SITE SERVICES, INC.	240877	01/25/2021	274812	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$516.28
		01/25/2021	274813	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					FYTD: \$15,533.13
RIVERSIDE COUNTY HABITAT CONSERVATION	240848	01/19/2021	4TH QTR 2020	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/20	\$4,547.00
Remit to: RIVERSIDE, CA					FYTD: \$49,771.00
RIVERSIDE COUNTY-ALUC	240860	01/19/2021	ALUC-2021	ALUC-MARCH AFB COMP STUDY USE	\$5,000.00
Remit to: RIVERSIDE, CA					FYTD: \$5,000.00



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RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	29662	01/04/2021	1158	SART EXAMS BILLING FOR PD - NOV. 2020	\$6,000.00
	29813	01/25/2021	1159	SART EXAMS BILLING FOR PD - DEC. 2020	\$10,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$32,800.00
ROADPOST USA INC DBA BLUECOSMO	29710	01/11/2021	BU01282489	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
	29814	01/25/2021	BU01291074	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					FYTD: \$3,836.00
ROGERS, ANDERSON, MALODY & SCOTT, LLP	29767	01/19/2021	64902	AUDIT SERVICES FOR FY ENDING 6/30/20 - DEC. 2020 BILLING	\$4,630.00
Remit to: SAN BERNARDINO, CA					FYTD: \$51,630.00
RUHS FOUNDATION	240907	01/25/2021	2001999.047	MISCELLANEOUS SERVICES	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
SALVATION ARMY	29768	01/19/2021	7 / AUG 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	\$17,912.39
		01/19/2021	ESG 1920 - 6	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	
		01/19/2021	ESG 1920 - 5	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	
		01/19/2021	ESG 1920 - 7	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	
		01/19/2021	8 / SEP 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
		01/19/2021	6 / JUL 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					FYTD: \$43,203.00



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	29711	01/11/2021	113154	FIRE EXTINGUISHER TESTING-CITY HALL	\$1,991.06
		01/11/2021	113160	FIRE EXTINGUISHER TESTING-EMPLOYMENT RESOURCE CTR.	
		01/11/2021	113158	FIRE EXTINGUISHER TESTING-FIRE STATION 6	
		01/11/2021	113174	FIRE EXTINGUISHER TESTING-UTILITY FIELD OFFICE	
		01/11/2021	113149	FIRE EXTINGUISHER TESTING-ANNEX 1	
		01/11/2021	113150	FIRE EXTINGUISHER TESTING-ESA ANNEX	
		01/11/2021	113151	FIRE EXTINGUISHER TESTING-TS ANNEX	
		01/11/2021	113153	FIRE EXTINGUISHER TESTING-EMERGENCY OPS. CENTER	
		01/11/2021	113155	FIRE EXTINGUISHER TESTING-CONFERENCE & REC. CENTER	
		01/11/2021	113161	FIRE EXTINGUISHER TESTING-MALL LIBRARY	
		01/11/2021	113159	FIRE EXTINGUISHER TESTING-COTTONWOOD GOLF CTR.	
		01/11/2021	113156	FIRE EXTINGUISHER TESTING-ANIMAL SHELTER	
		01/11/2021	113152	FIRE EXTINGUISHER TESTING-PUBLIC SAFETY BLDG.	
		01/11/2021	113169	FIRE EXTINGUISHER TESTING-FIRE STATION 65	
		01/11/2021	113165	FIRE EXTINGUISHER TESTING-MAIN LIBRARY	
		01/11/2021	113167	FIRE EXTINGUISHER TESTING-FIRE STATION 91	
		01/11/2021	113162	FIRE EXTINGUISHER TESTING-FIRE STATION 48	
		01/11/2021	113166	FIRE EXTINGUISHER TESTING-FIRE STATION 99	
		01/11/2021	113170	FIRE EXTINGUISHER TESTING-FIRE STATION 58	
		01/11/2021	113164	FIRE EXTINGUISHER TESTING-SENIOR CENNTER	
		01/11/2021	113172	FIRE EXTINGUISHER TESTING-MARCH FAC HOBBY SHOP	
		01/11/2021	113173	FIRE EXTINGUISHER TESTING-MARCH ANNEX	
		01/11/2021	113157	FIRE EXTINGUISHER TESTING-TOWNGATE COMM. CENTER	
		01/11/2021	113171	FIRE EXTINGUISHER TESTING-MARCH FIELD PARK	
		01/11/2021	113163	FIRE EXTINGUISHER TESTING-FIRE STATION 2	
		01/11/2021	113168	FIRE EXTINGUISHER TESTING-CITY YARD	

Remit to: SAN BERNARDINO, CA

FYTD: \$5,582.87



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SANCHEZ GOMEZ, KIMTSY	240908	01/25/2021	2002063.047	REFUND - TIME 4 TOTS TOWNGATE AM	\$85.91
Remit to: MORENO VALLEY, CA					FYTD: \$85.91
SEARLE CREATIVE GROUP, LLC	29815	01/25/2021	20462	WEBSITE HOSTING & MAINTENANCE-NOV. 2020	\$1,998.49
Remit to: VENTURA, CA					FYTD: \$9,559.74
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	29663	01/04/2021	R-00252895	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JAN. 2021	\$464.85
Remit to: ANAHEIM, CA					FYTD: \$929.70
SEMPER SOLARIS	240909	01/25/2021	BON20-1013	REFUND OVERPAYMENT ON BUILDING PERMIT-26798 BUCKEYE	\$7.70
Remit to: RIVERSIDE, CA					FYTD: \$338.70
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	240849	01/19/2021	104366725-001	LANDSCAPE SUPPLIES FOR PARKS MAINTENANCE	\$8,570.81
Remit to: CHICAGO, IL					FYTD: \$9,187.26
SKY PUBLISHING	29817	01/25/2021	21-1_026	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2021 ISSUE 1	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,800.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	29665	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM 12/21-12/25/20	\$2,880.00
	29712	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM 12/28/20-1/1/21	\$3,600.00
	29769	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM 01/04-01/08/21	\$3,600.00
	29818	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM 01/11-01/15/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$106,560.00
SOLAR OPTIMUM INC	240910	01/25/2021	BOE20-0409	REFUND OVER-ASSESSED SB 1473 FEE-22755 WILD GERANIUM LN	\$1.00
Remit to: GLENDALE, CA					FYTD: \$1.00



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SOLCIUS LLC	240911	01/25/2021	BON20-0902	REFUND OVER-ASSESSED SB 1473 FEE-23891 COPPER HILL PL	\$122.00
	240912	01/25/2021	BON20-0996	REFUND OVER-ASSESSED SB 1473 FEE-9666 SYCAMORE CANYON RD	\$131.00
Remit to: PROVO, UT					FYTD: \$515.16
SOUTHERN CALIFORNIA EDISON	240781	01/04/2021	DEC-20 1/4/21	ELECTRICITY CHARGES	\$2,921.55
		01/04/2021	NOV-20 1/4/21	ELECTRICITY CHARGES	
	240878	01/25/2021	DEC-20 1/25/21	ELECTRICITY CHARGES	\$20,947.72
Remit to: ROSEMEAD, CA					FYTD: \$1,403,571.77
SOUTHERN CALIFORNIA GAS CO.	240851	01/19/2021	DEC-2020	GAS CHARGES	\$10,588.00
Remit to: MONTEREY PARK, CA					FYTD: \$34,637.11
SPRINT	240852	01/19/2021	LCI-345675	GPS/CELLULAR PINGS FOR PD	\$100.00
Remit to: KANSAS CITY, MO					FYTD: \$150.00
STANDARD INSURANCE CO	240782	01/04/2021	210101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,212.78
Remit to: PORTLAND, OR					FYTD: \$8,262.59
STATE BOARD OF EQUALIZATION 1	29958	01/31/2021	4TH QTR 2020	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/20	\$937.00
Remit to: SACRAMENTO, CA					FYTD: \$37,598.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	240811	01/11/2021	486143	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV. 2020	\$175.00
	240879	01/25/2021	487311	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2020	\$98.00
	240880	01/25/2021	471737 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-SEP20	\$388.00
		01/25/2021	471737 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-SEP20	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,111.00
STATE WATER RESOURCES CONTROL BOARD	240812	01/11/2021	526776	JB TRAIL ATP 3 PERMIT FEE	\$597.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$597.00
STATE WATER RESOURCES CONTROL BOARD 1	240823	01/11/2021	WD-0183195	MORENO MASTER DRAIN LINE K-1 (INDEX #433642)	\$276.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$276.00
STATEWIDE TOWING & RECOVERY	240813	01/11/2021	2292	EMERGENCY HAZMAT CLEANUP SERVICES	\$6,660.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,660.97
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	29770	01/19/2021	43411	TRANSCRIPTION SERVICES FOR PD-DEC. 2020	\$834.30
Remit to: CORONA, CA					<u>FYTD:</u> \$3,028.44
STEPHEN H BADGETT CONSULTING LLC	29713	01/11/2021	MVU-023	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/DEC. 2020	\$1,087.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$20,356.25



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STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	29714	01/11/2021	201217.1	PHOTOGRAPHY SERVICES-12/16/20 CITY HALL HOLIDAY LIGHTS EVENT	\$190.00
Remit to: MORENO VALLEY, CA					FYTD: \$363.40
STEWART-PERDOMO, DEVIN	29715	01/11/2021	FALL 2020 - 2	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$414.00
	29820	01/25/2021	FALL 2020 - 3	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$299.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,012.00
STILES ANIMAL REMOVAL, INC.	240814	01/11/2021	110749	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC. 2020	\$1,660.00
Remit to: GUAISTI, CA					FYTD: \$11,205.00
STORM WATER INSPECTION & MAINTENANCE SERVICES, INC	29771	01/19/2021	43050	CPS UNITS FOR TRASH CAPTURE PILOT PROGRAM	\$8,189.00
Remit to: DISCOVERY BAY, CA					FYTD: \$8,189.00
SUN CITY GRANITE, INC.	29716	01/11/2021	17537	VETERANS MEMORIAL PAVERS ENGRAVING SERVICES	\$538.75
Remit to: PERRIS, CA					FYTD: \$538.75
SUNNYMEAD ACE HARDWARE	240783	01/04/2021	89502	MISC SUPPLIES FOR FIRE STATION 48	\$194.20
		01/04/2021	89527	MISC SUPPLIES FOR FIRE STATION 48	
		01/04/2021	89584	MISC SUPPLIES FOR FIRE STATION 91	
		01/04/2021	89392	MISC SUPPLIES FOR FIRE STATION 6	
	240815	01/11/2021	89748	MISC. SUPPLIES FOR PD	\$60.20
	240881	01/25/2021	89932	MISC. SUPPLIES FOR PD	\$36.56
Remit to: MORENO VALLEY, CA					FYTD: \$938.10
SUPERIOR READY MIX CONCRETE	240882	01/25/2021	168113	DELIVERY OF MIXED CONCRETE	\$626.96
Remit to: HEMET, CA					FYTD: \$6,545.86



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SYNERGY COMPANIES	240784	01/04/2021	MVU RES DI 11-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-NOV20	\$8,414.44
	240853	01/19/2021	MVU RES DI 12-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-DEC20	\$3,883.30
Remit to: HAYWARD, CA					FYTD: \$281,923.59
TED & BROS PLUMBING INC	240913	01/25/2021	BOP20-0088	REFUND OVER-ASSESSED SB 1473 FEE-15763 HAMMETT CT	\$34.00
Remit to: FULLERTON, CA					FYTD: \$34.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29772	01/19/2021	126439	FLEX AND COBRA ADMIN FEES-DEC 2020	\$1,664.75
Remit to: TEMECULA, CA					FYTD: \$345,317.57
THE CUPCAKE & ESPRESSO BAR	240786	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM-12/21-12/25/20	\$3,825.00
	240816	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM-12/28/20-01/01/21	\$3,825.00
	240854	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM-01/04-01/08/21	\$3,825.00
	240883	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM-01/11-01/15/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$114,750.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	29667	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM 12/21-12/25/20	\$3,600.00
	29718	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM 12/28/20-1/1/21	\$3,600.00
	29773	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM 01/04-01/08/21	\$3,600.00
	29821	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM 01/11-01/15/21	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$105,345.00
THOMSON REUTERS-WEST PUBLISHING CORP.	29719	01/11/2021	843621771	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC. 2020	\$1,175.16
Remit to: CAROL STREAM, IL					FYTD: \$8,542.90



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TIME WARNER CABLE	240855	01/19/2021	091922301010121	FIBER INTERNET ACCESS SERVICES - JAN. 2021	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$18,512.75
T-MOBILE USA	240785	01/04/2021	9422499314	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$510.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,621.00
TNPP RESTAURANT INC DBA BRAVO BURGERS	29668	01/04/2021	DEC 25, 2020	SENIOR EATS PROGRAM-12/21-12/25/20	\$2,880.00
	29720	01/11/2021	JAN 1, 2021	SENIOR EATS PROGRAM-12/28/20-01/01/21	\$3,600.00
	29774	01/19/2021	JAN 8, 2021	SENIOR EATS PROGRAM-01/04-01/08/21	\$3,600.00
	29822	01/25/2021	JAN 15, 2021	SENIOR EATS PROGRAM-01/11-01/15/21	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106,785.00
TODD ANTHONY BRAZEAU INC	240914	01/25/2021	BOR20-0234	REFUND OVER-ASSESSED SB 1473 FEE-26371 IRONWOOD AVE	\$59.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$59.00
TUKES, JOSHUA	29775	01/19/2021	NOV-2020	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$192.00
		01/19/2021	DEC-2020	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$192.00
TUMON BAY RESORT & SPA	29823	01/25/2021	FEB. 2021 RENT	FEBRUARY 2021 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$7,768.77
Remit to: TAMUNING, GU					<u>FYTD:</u> \$47,422.58



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TYLER TECHNOLOGIES, INC.	240817	01/11/2021	045-323046	TYLER CONTENT MANAGER & FORMS IMPLEMENTATION & TRAINING SERVICES	\$637.50	
	240856	01/19/2021	045-324595	TYLER CONTENT MANAGER DATA MIGRATION & READYFORMS SERVICES	\$8,925.00	
		01/19/2021	045-323855	TYLER CONTENT MANAGER DATA MIGRATION & READYFORMS SERVICES		
Remit to: DALLAS, TX					FYTD: \$186,480.93	
ULTRASERV AUTOMATED SERVICES, LLC	29721	01/11/2021	253110	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,017.95	
		01/11/2021	252203	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
		01/11/2021	254260	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
		01/11/2021	253824	COFFEE SERVICE SUPPLIES-CITY YARD		
		01/11/2021	253112	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
		01/11/2021	252204	COFFEE SERVICE SUPPLIES-ANNEX 1		
		01/25/2021	254416	COFFEE SERVICE SUPPLIES-ANNEX 1		\$254.37
		01/25/2021	254359	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	01/25/2021	254418	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
Remit to: COSTA MESA, CA					FYTD: \$7,704.55	
ULTRASYSTEMS ENVIRONMENTAL, INC.	29722	01/11/2021	12095	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION	\$1,287.20	
Remit to: IRVINE, CA					FYTD: \$13,950.00	



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UNDERGROUND SERVICE ALERT	29776	01/19/2021	1120200467 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2020	\$133.75
		01/19/2021	1120200467 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2020	
		01/19/2021	1120200467 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2020	
		01/19/2021	1120200467 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV. 2020	
	240857	01/19/2021	dsb20196682 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
		01/19/2021	dsb20196682 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		01/19/2021	dsb20196682 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		01/19/2021	dsb20196682 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					FYTD: \$2,002.38
UNION BANK OF CALIFORNIA 1	240884	01/25/2021	1245869	INVESTMENT CUSTODIAL SERVICES-DEC. 2020	\$291.67
Remit to: LOS ANGELES, CA					FYTD: \$2,041.69
UNITED ROTARY BRUSH CORP	29777	01/19/2021	CI260211	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,845.41
		01/19/2021	CI259899	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					FYTD: \$24,707.09
US FLEET TRACKING LLC	29825	01/25/2021	362617	RETRIEVAL OF GPS DEVICE HISTORY	\$100.00
Remit to: EDMOND, OK					FYTD: \$579.40
VACATE TERMITES & PEST ELIMINATION COMPANY	29723	01/11/2021	107977	TREATMENT FOR BEES IN TREE AT 14700 PERHAM DRIVE	\$75.00
		01/19/2021	108502	MOSQUITO CONTROL SERVICES-JAN.21-TOWNGATE COMM. CENTER	
	01/19/2021	105928	MOSQUITO PEST CONTROL SERVICES-SENIOR CENTER	\$3,880.00	
	01/19/2021	106982	MOSQUITO PEST CONTROL SERVICES-ANIMAL SHELTER		
		01/19/2021	108501	MOSQUITO PEST CONTROL SERVICE-JAN. 2021-SENIOR CTR.	
Remit to: MORENO VALLEY, CA					FYTD: \$22,353.25



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VALLEY WIDE TOWING, LLC	29724	01/11/2021	9633	EVIDENCE TOWING FOR PD	\$225.00
	29779	01/19/2021	9720	EVIDENCE TOWING FOR PD	\$2,150.25
		01/19/2021	20-09695	EVIDENCE TOWING FOR PD	
		01/19/2021	9766	EVIDENCE TOWING FOR PD	
		01/19/2021	9765	EVIDENCE TOWING FOR PD	
		01/19/2021	9616	EVIDENCE TOWING & STORAGE FEES - PD	
	29826	01/25/2021	9825	EVIDENCE TOWING FOR PD	\$900.00
	01/25/2021	9848	EVIDENCE TOWING FOR PD		
	01/25/2021	9814	EVIDENCE TOWING FOR PD		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,162.75
VERIZON WIRELESS	240818	01/11/2021	9864639242	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$376.45
	240819	01/11/2021	9868853613	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$398.89
	240885	01/25/2021	9870970441	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$401.91
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$12,896.52
VISION SERVICE PLAN	29670	01/04/2021	811196851	EMPLOYEE VISION INSURANCE	\$3,515.95
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$26,292.06
VIVINT SOLAR DEVELOPER LLC	240830	01/11/2021	BOE20-0253	REFUND CANCELLED BUILDING PERMIT-25091 LAMAYO AVE	\$191.52
	240831	01/11/2021	BON20-1012	REFUND OVER-ASSESSED SB 1473 FEE-24700 STARCREST DR	\$124.00
Remit to: LEHI, UT					<u>FYTD:</u> \$2,324.18
VOICES FOR CHILDREN, INC.	29780	01/19/2021	5 / NOV-20	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,104.44
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$17,222.76
VOYAGER FLEET SYSTEM, INC.	29827	01/25/2021	869336602052	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,370.25
Remit to: HOUSTON, TX					<u>FYTD:</u> \$48,501.74



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WELLS FARGO CORPORATE TRUST	29828	01/25/2021	1916262	TRUSTEE SERVICES FEE - 2015 TAXABLE LRB	\$5,000.00
Remit to: MINNEAPOLIS, MN					FYTD: \$4,665,350.16
WEST COAST ARBORISTS, INC.	29781	01/19/2021	167409	TREE REMOVAL SERVICES - ZONE 01	\$3,024.00
		01/19/2021	167415	TREE TRIMMING & REMOVAL SERVICES - ZONE D & LM-01H	
Remit to: ANAHEIM, CA					FYTD: \$41,285.43
WEST COAST SHOPPING CART SERVICE, INC.	240820	01/11/2021	20-110	SHOPPING CART RETRIEVAL SERVICES-DEC. 2020	\$3,276.75
Remit to: WEST COVINA, CA					FYTD: \$22,809.75
WEST COAST SIDING & TRIM	240915	01/25/2021	BOC20-0239	REFUND CANCELLED BUILDING PERMIT-27758 FAIRMONT DR	\$282.00
Remit to: CORONA, CA					FYTD: \$282.00
WESTERN MUNICIPAL WATER DISTRICT	240821	01/11/2021	23866-018292/NV0	WATER CHARGES-SKATE PARK	\$3,693.51
		01/11/2021	23821-018257/NV0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		01/11/2021	24753-018620/NV0	WATER CHARGES-M.A.R.B. BALLFIELDS	
		01/11/2021	23821-018258/NV0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
	240886	01/25/2021	23821-018258/DC0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$2,472.72
		01/25/2021	23821-018257/DC0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		01/25/2021	23866-018292/DC0	WATER CHARGES-SKATE PARK	
		01/25/2021	24753-018620/DC0	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					FYTD: \$36,648.72



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WESTERN PACIFIC SIGNAL, LLC	240822	01/11/2021	26924	NAVIGATOR PUSH BUTTON STATION V.O.L. RECORDINGS & BRAILLE SIGNS	\$385.75
Remit to: SAN LEANDRO, CA					<u>FYTD:</u> \$385.75
WILLDAN ENGINEERING	29782	01/19/2021	00713281	PROJECT MANAGEMENT SERVICES-NOV. 2020/NSP CLOSEOUT, ETC.	\$797.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$192,340.73
WILLDAN FINANCIAL SERVICES	29830	01/25/2021	010-46758	SPECIAL DISTRICTS AMENDMENT/FORMATION SERVICES-DEC. 2020	\$9,950.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$218,996.30
WILLHITE, JOHN	240916	01/25/2021	2002053.047	REFUND BALANCE - RENTAL	\$790.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$790.20
WOLTERS KLUWER	29831	01/25/2021	5411434007	PDFLYER SOFTWARE LICENSING 12/3/20-6/30/21	\$1,470.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$2,927.75
WSP USA, INC.	29784	01/19/2021	1021333	SUNNYMEAD MDP LINE F AND F-7	\$15,265.51
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$43,464.34
WU, LIN	240917	01/25/2021	BOE20-0355	REFUND OVER-ASSESSED SB 1473 FEE-27212 GOLDEN FIELD CT	\$4.00
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$4.00
XEROX CAPITAL SERVICES, LLC	29725	01/11/2021	012049725	COLOR COPIER EQUIPMENT LEASE-NOV. 2020-PARKS DEPT./CRC	\$1,505.55
		01/11/2021	012127999	COLOR COPIER LEASE/BILLABLE PRINTS-NOV. 2020-PARKS DEPT. /CRC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,867.94



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For Period 1/1/2021 through 1/31/2021

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>
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TOTAL CHECKS UNDER \$25,000

\$907,954.48

GRAND TOTAL

\$12,723,296.66