



**Financial & Management  
Services Department**

**MEMORANDUM**

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

From: Dena Heald, Deputy Finance Director

Date: October 20, 2020

Subject: Payment Register for September 2020

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

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

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

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

DJH/sa



**City of Moreno Valley**  
**Payment Register**  
 For Period 9/1/2020 through 9/30/2020

**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>
BMW MOTORCYCLES OF RIVERSIDE	28775	09/14/2020	C18806	TRAFFIC MOTORCYCLE	\$31,413.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,938.25
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	28804	09/21/2020	64183	RESOURCE ADEQUACY-AUG 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$316,200.00
COUNTY OF RIVERSIDE FIRE DEPT	28808	09/21/2020	233655	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 233655,19/20, Q4)	\$4,741,790.20
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,741,790.20
COUNTY OF RIVERSIDE SHERIFF	28863	09/22/2020	SH0000037798	CONTRACT LAW ENFORCEMENT BILLING #1 (7/01-7/29/20)	\$3,081,816.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,757,370.37
COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	28809	09/21/2020	G209828	2020 RAM 3500 CREW CAB-VIN#3C63R3AJ8LG209828	\$189,673.62
		09/21/2020	G209847	2020 RAM 3500 CREW CAB-VIN#3C63R3CJ5LG209847	
		09/21/2020	G210905	2020 RAM 3500 CREW CAB-VIN#3C6JR6AG9LG210905	
		09/21/2020	G210907	2020 RAM 3500 CREW CAB-VIN#3C6JR6AG2LG210907	
		09/21/2020	S149994	2020 RAM 3500 CREW CAB-VIN#1C6RR7KT6LS149994	
		09/21/2020	W319081	2020 JEEP WRANGLER SPORT UTILITY 4x4-VIN#1C4HJXDG6LW319081	
Remit to: SILSBEE, TX					<u>FYTD:</u> \$189,673.62



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EASTERN MUNICIPAL WATER DISTRICT	240272	09/21/2020	SEPT-20 9/21/20	WATER CHARGES	\$125,116.27
		09/21/2020	AUG-20 9/21/20	WATER CHARGES	
	240321	09/28/2020	SEPT-20 9/28/20	WATER CHARGES	\$127,271.04
		09/28/2020	AUG-20 9/28/20	WATER CHARGES	

Remit to: LOS ANGELES, CA

FYTD: \$763,908.69



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ENCO UTILITY SERVICES MORENO VALLEY LLC	28781	09/14/2020	40-447B-03	WA# 40-447B-MVU ANNEX BUILDING	\$73,980.06
		09/14/2020	40-501-2008	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		09/14/2020	40-374B-14	WA# 40-374B-CONTINENTAL VILLAGES APARTMENTS	
		09/14/2020	40-437-03	WA# 40-437-CONVERSION OF COMMERCIAL METERS TO AMI	
		09/14/2020	40-433A-08	WA# 40-433A-PAMA BUSINESS PARK	
		09/14/2020	40-431B-08	WA# 40-431B-PHELAN DEVELOPMENT	
		09/14/2020	40-410B-05	WA# 40-410B-VILLA ANNETTE APARTMENT HOMES	
		09/14/2020	40-408A-12	WA# 40-408A-RANCHO BELAGO PHASE 2	
		09/14/2020	40-401B-10	WA# 40-401B- DAY STREET LINE EXTENSION	
		09/14/2020	0402-MF-02413	SOLAR SYSTEM INSPECTION	
		09/14/2020	0402-MF-02411	SOLAR SYSTEM INSPECTION	
		09/14/2020	0402-MF-02410	SOLAR SYSTEM INSPECTION	
		09/14/2020	40-452A-02	WA# 40-452A-FIRST NANDINA II LOGISTICS CENTER	
		09/14/2020	40-454A-02	WA# 40-454A-MORENO VALLEY LOGISTICS CENTER BUILDING 4	
		09/14/2020	40-442B-02	WA# 40-442B-BEAZER HOMES-PHASE 4-79 HOMES	
		09/14/2020	40-443B-03	WA# 40-443B-KIA DEALERSHIP	
		09/14/2020	40-455A-01	WA# 40-455A-MORENO VALLEY ELEMENTARY SCHOOL	
		09/14/2020	40-438A-10	WA# 40-438A-CENTURY COMMUNITIES	
		09/14/2020	40-450A-04	WA# 40-450A-HIGHLAND FAIRVIEW CORPORATE PARK: PHASE 2	
		09/14/2020	40-449A-05	WA# 40-449A-MERITAGE HOMES LEGACY PARK-221 HOMES	
		09/14/2020	40-446B-03	WA# 40-446B-ALERE PROPERTY GROUP	
		09/14/2020	40-378B-02	WA# 40-378B-VERIZON MONOPALM NEW CELL TOWER	
		09/14/2020	0402-MF-02412	SOLAR SYSTEM INSPECTION	
		09/14/2020	MFP-2020-44082	METER FEES-REGULAR	

Remit to: ANAHEIM, CA

FYTD: \$1,128,619.54



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ENGIE SERVICES U.S. INC.	28734	09/08/2020	90013433	SOLAR CARPORT & EV CHARGING STATION-ANNEX-CS #2	\$126,350.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$126,350.00
EXELON GENERATION COMPANY, LLC	28735	09/08/2020	MVEU-00095A	POWER PURCHASE 8/1-8/31/20	\$632,608.64
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,860,957.44
G. HURTADO CONSTRUCTION INC.	28782	09/14/2020	5885	MORENO-ALESSANDRO INTERIM FACILITY (DISCOVERY CHURCH)	\$52,582.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$52,582.50
GRAYBAR ELECTRIC CO INC	28736	09/08/2020	9317034787	LIGHT POLES & FIXTURES-CIVIC CENTER	\$38,324.67
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$124,442.10
GREENTECH LANDSCAPE, INC.	28785	09/14/2020	49503	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$32,699.79
		09/14/2020	49555	LANDSCAPE MAINT-ZONES 01, 01A & E7	
		09/14/2020	49504	LANDSCAPE MAINT-PARKS	
		09/14/2020	49316	LANDSCAPE MAINT-PARKS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$65,027.83
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	28738	09/08/2020	4	MV AMPHITHEATER-PROGRESS PAYMENT #4	\$664,892.95
Remit to: ORANGE, CA					<u>FYTD:</u> \$1,342,034.04
IBUILD SPECTRUM INC.	28789	09/14/2020	IBS-100-07	IRIS PLAZA LIBRARY PROJECT-PAY APP #7	\$45,947.34
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$294,372.34



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IMEG CORP./FORMERLY TTG ENGINEERS	28740	09/08/2020	20001409.00-2	HVAC REPLACEMENT CONSULTATION-PUBLIC SAFETY BLDG.	\$28,070.00
		09/08/2020	20001409.00-3	HVAC REPLACEMENT CONSULTATION-PUBLIC SAFETY BLDG.	
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$36,360.00



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INLAND EMPIRE PROPERTY SERVICE, INC	28790	09/14/2020	201149	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-263-030	\$30,233.70
		09/14/2020	201137	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-160-007	
		09/14/2020	201138	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-080-022	
		09/14/2020	201128	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-080-022	
		09/14/2020	201140	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 422-070-034	
		09/14/2020	201151	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-590-036	
		09/14/2020	201143	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-011	
		09/14/2020	201144	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-005	
		09/14/2020	201145	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-038	
		09/14/2020	201132	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-008	
		09/14/2020	201148	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-018	
		09/14/2020	201163	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-181-020	
		09/14/2020	201150	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-590-037	
		09/14/2020	201139	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-006	
		09/14/2020	201178	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-260-003	
		09/14/2020	201167	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-260-002	
		09/14/2020	201179	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-091-005	
		09/14/2020	201146	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-029	
		09/14/2020	201164	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-200-012	
		09/14/2020	201165	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-370-015	
		09/14/2020	201153	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-120-046	
		09/14/2020	201154	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-120-045	
		09/14/2020	201155	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 422-070-036	
		09/14/2020	201156	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-400-043	
		09/14/2020	201157	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-400-042	
		09/14/2020	201158	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-260-028	
		09/14/2020	201169	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 304-240-004	



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INLAND EMPIRE PROPERTY SERVICE, INC		09/14/2020	201161	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-314-023	
		09/14/2020	201171	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-032-002	
		09/14/2020	201166	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-260-004	
		09/14/2020	201168	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-010	
		09/14/2020	201170	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-401-021	
		09/14/2020	201152	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-120-047	
		09/14/2020	201182	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 308-453-013	
		09/14/2020	201142	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-110-030	
		09/14/2020	201127	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-400-041	
		09/14/2020	201160	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-321-018	
		09/14/2020	201183	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-281-002	
		09/14/2020	201177	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-260-005	
		09/14/2020	201176	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-034	
		09/14/2020	201175	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-033	
		09/14/2020	201174	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-220-010	
		09/14/2020	201180	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-029	
	09/14/2020	201172	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-230-016		

Remit to: MORENO VALLEY, CA	<b>FYTD:</b>	<b>\$125,644.19</b>
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ITERIS, INC.	28742	09/08/2020	125717	ADVANCED DILEMMA ZONE DETECTION	\$235,045.85
	28818	09/21/2020	125983	ADVANCED DILEMMA ZONE DETECTION	\$342,162.49

Remit to: SANTA ANA, CA	<b>FYTD:</b>	<b>\$577,208.34</b>
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LIBRARY SYSTEMS & SERVICES, LLC	28746	09/08/2020	INV3353R	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-SEPT 2020	\$210,461.59
	28822	09/21/2020	INV3416	PAYMENT CENTER PROJECT-LIBRARIES	\$30,692.00
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$730,417.04



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MARIPOSA LANDSCAPES, INC.	28824	09/21/2020	90128	LANDSCAPE MAINT.-SD LMD ZONE 02-AUG. 2020	\$39,126.85
		09/21/2020	90447	LANDSCAPE EXTRA WORK-AUG20-ZONE 02/MAINLINE REPAIR-PASEO 2 CTR B	
		09/21/2020	90153	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-AUG. 2020	
		09/21/2020	90132	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-AUG20	
		09/21/2020	90137	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-AUG. 2020	
		09/21/2020	90139	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG. 2020	
		09/21/2020	90151	LANDSCAPE MAINT.-VETERANS MEMORIAL-AUG. 2020	
		09/21/2020	90129	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-AUG. 2020	
		09/21/2020	90131	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-AUG. 2020	
		09/21/2020	90133	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-AUG. 2020	
		09/21/2020	90134	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG. 2020	
		09/21/2020	90446	LANDSCAPE EXTRA WORK-AUG20-ZONE 02/REPLACED 2" MASTER VALVE	
		09/21/2020	90136	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-AUG. 2020	
		09/21/2020	90150	LANDSCAPE MAINT.-CITY HALL ANNEX-AUG. 2020	
		09/21/2020	90138	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-AUG. 2020	
		09/21/2020	90135	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG. 2020	
		09/21/2020	90324	LANDSCAPE MAINT.-NPDES WQB-AUG. 2020	
		09/21/2020	90147	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG. 2020	
		09/21/2020	90148	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-AUG20	
		09/21/2020	90146	LANDSCAPE MAINT.-SENIOR CENTER-AUG. 2020	
		09/21/2020	90145	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-AUG. 2020	



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MARIPOSA LANDSCAPES, INC.		09/21/2020	90144	LANDSCAPE MAINT.-LIBRARY-AUG. 2020	
		09/21/2020	90140	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-AUG. 2020	
		09/21/2020	90141	LANDSCAPE MAINT.-CITY YARD-AUG. 2020	
		09/21/2020	90445	LANDSCAPE EXTRA WORK-AUG20-ZONE 02/MAINLINE REPAIR- PASEO 2 CTR F	
		09/21/2020	90142	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-AUG. 2020	
		09/21/2020	90130	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG. 2020	
		09/21/2020	90152	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-AUG. 2020	
		09/21/2020	90154	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN- AUG. 2020	
		09/21/2020	90149	LANDSCAPE MAINT.-CITY HALL-AUG. 2020	
		09/21/2020	90395	LANDSCAPE EXTRA WORK-AUG20-NPDES WQB/IRRIGATION REPAIRS	
		09/21/2020	90143	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION- AUG. 2020	
Remit to: IRWINDALE, CA					<b>FYTD: \$137,922.65</b>
MCE	28793	09/14/2020	Moreno-0720	RESOURCE ADEQUACY-MV UTILITY-JULY 2020	\$157,500.00
Remit to: SAN RAFAEL, CA					<b>FYTD: \$157,500.00</b>
MERCHANTS LANDSCAPE SERVICES INC	28749	09/08/2020	56471	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07- JUL20	\$32,333.78
		09/08/2020	56586	LANDSCAPE EXTRA WORK-JUL20-ZONE 04 IRRIGATION REPAIRS	
		09/08/2020	56585	LANDSCAPE EXTRA WORK-JUL20-ZONE 03 IRRIGATION REPAIRS	
	28826	09/21/2020	56647	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07- AUG20	\$29,986.94
Remit to: MONTEREY PARK, CA					<b>FYTD: \$264,127.88</b>



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MICHAEL BAKER INTERNATIONAL, INC	28883	09/28/2020	1092544	SR-60/WLC INTERCHANGE	\$43,641.39
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$66,623.75
MORENO VALLEY UTILITY	240277	09/21/2020	SEP-20 9/21/20	ELECTRICITY CHARGES	\$86,392.12
Remit to: HEMET, CA					<b>FYTD:</b> \$254,780.30
PARSONS TRANSPORTATION GROUP, INC.	28753	09/08/2020	2008A006	SR-60/MORENO BEACH IC PHASE 2	\$51,027.35
Remit to: IRVINE, CA					<b>FYTD:</b> \$99,747.28
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	28831	09/21/2020	2301	ANNUAL SUBSCRIPTION-YEAR 1	\$44,620.14
		09/21/2020	2302	IMPLEMENTATION AND PROFESSIONAL SVC-KICK OFF MTG-PLANNING	
Remit to: MIAMI, FL					<b>FYTD:</b> \$44,620.14
QUINN COMPANY	28758	09/08/2020	G2601001	2020 CATERPILLAR 926M WHEEL LOADER	\$185,170.53
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$185,170.53
RE ASTORIA 2 LLC	28834	09/21/2020	00048	RENEWABLE ENERGY-MV UTILITY-AUG. 2020	\$37,700.94
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$124,178.89



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SOUTHERN CALIFORNIA EDISON	240259	09/14/2020	729-6522/AUG-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$102,902.92	
		09/14/2020	721-3449/AUG-20	IFA CHARGES-SUBSTATION		
		09/14/2020	026-1608/AUG-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION		
		09/14/2020	717-8456/AUG-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		09/14/2020	587-9520/AUG-20	ELECTRICITY-FERC CHARGES/MVU		
		09/14/2020	707-6081/AUG-20	ELECTRICITY CHARGES		
		09/14/2020	717-7516/AUG-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
		09/14/2020	717-8027/AUG-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
		09/14/2020	AUG-20 9/14/20	ELECTRICITY CHARGES		
	240283	09/21/2020	AUG-20 9/21/20	ELECTRICITY CHARGES	\$28,668.25	
	240331	09/28/2020	7501193931	7501193931	WDAT CHARGES-MVU/FREDERICK AVE.-AUG. 2020	\$64,563.24
			7501193932	7501193932	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG. 2020	
			7501193930	7501193930	WDAT CHARGES-MVU/NANDINA AVE.-AUG. 2020	
			7501193929	7501193929	WDAT CHARGES-MVU/GLOBE ST.-AUG. 2020	
			7501193927	7501193927	WDAT CHARGES-MVU/IRIS AVE.-AUG. 2020	
7501193935			7501193935	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG. 2020		
09/28/2020	7501193928	7501193928	WDAT CHARGES-MVU/GRAHAM ST.-AUG. 2020			
09/28/2020	7501193910	7501193910	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-AUG. 2020			

Remit to: ROSEMEAD, CA

FYTD: \$642,642.54



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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>
SYNERGY COMPANIES	240288	09/21/2020	MVU RES DI 07-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-JUL20	\$130,577.27
		09/21/2020	MVU RES DI 08-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-AUG20	
	240336	09/28/2020	MVU RES DI 06-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-JUNE20	\$78,169.79
Remit to: HAYWARD, CA					<u>FYTD:</u> \$208,747.06
TENASKA ENERGY, INC	28896	09/28/2020	MOREN00202009220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,578,658.44
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$2,633,906.14
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	28797	09/14/2020	202009	SEPTEMBER 2020 RETIREE MEDICAL BENEFIT BILLING	\$47,260.89
		09/14/2020	123061	FLEX AND COBRA ADMIN FEES-AUG 2020	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$137,695.97
TKE ENGINEERING INC	240291	09/21/2020	2020-566	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JUL. 2020	\$33,987.61
	240338	09/28/2020	2020-582	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-AUG. 2020	\$32,248.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$125,138.51
U.S. BANK/CALCARDS	28715	09/03/2020	08-27-20	AUGUST 2020 CALCARD ACTIVITY	\$157,985.33
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$469,217.92
VELOCITY ORTHOPEDICS, INC.	240244	09/08/2020	2772	COVID-19 N95 OPTREL TEC	\$34,455.22
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$34,455.22



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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>
WILLDAN FINANCIAL SERVICES	28861	09/21/2020	010-45646	GRANT ADMINISTRATION SERVICES-AUG. 2020	\$30,870.00
		09/21/2020	010-45647	CARES ACT GRANT ADMINISTRATION SERVICES-AUG. 2020	
Remit to: TEMECULA, CA					<b>FYTD: \$82,680.00</b>
WRCRCA	240294	09/21/2020	AUG-2020 MSHCP	MSHCP FEES COLLECTED FOR AUG. 2020-RESIDENTIAL SINGLE FAMILY	\$33,510.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$204,018.06</b>
YAMADA ENTERPRISES	28766	09/08/2020	20060	LIBRARY FURNITURE & SHELVING FOR IRIS PLAZA LIBRARY BRANCH	\$48,195.40
Remit to: HUNTINGTON BEACH, CA					<b>FYTD: \$48,195.40</b>

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$14,056,086.01</b>
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AAC UTILITY PARTNERS, LLC	28716	09/08/2020	MVUS200831	CONSULTING SVCS-MV UTILITIES	\$18,700.00
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$37,400.00
ABILITY COUNTS, INC	28717	09/08/2020	ACII15761	LANDSCAPE MAINT-CFD #1-JULY 2020	\$1,835.10
	28769	09/14/2020	ACI115792	LANDSCAPE MAINT-CFD #1-AUG 2020	\$1,835.10
Remit to: CORONA, CA					<b>FYTD:</b> \$7,774.20
ADLERHORST INTERNATIONAL LLC	28770	09/14/2020	105248	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) AUG 2020	\$539.01
		09/14/2020	105206	MISC SUPPLIES FOR K-9 RICO	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,642.88
ADMINSURE	28864	09/28/2020	13570	WORKERS' COMP CLAIM ADMIN-OCT 2020	\$2,300.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$9,200.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	28718	09/08/2020	48074	ICE MACHINE REPAIR - CORPORATE YARD	\$1,308.58
		09/08/2020	47858	ICE MACHINE REPAIR - FIRE STATION 99	
		09/08/2020	48173	ICE MACHINE REPAIR - FIRE STATION 91	
		09/08/2020	48190	ICE MACHINE REPAIR - FIRE STATION 91	
	28771	09/14/2020	47937	ICE MACHINE REPAIR-FIRE STATION 91	\$441.83
	28865	09/28/2020	47873	ICE MACHINE REPAIR-FIRE STATION 99	\$4,116.70
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,867.11
ADVANCED PERMIT SERVICES	240342	09/28/2020	BOC20-0103	REFUND CANCELLED BUILDING PERMIT-15416 ZAHARIAS	\$218.08
Remit to: LAGUNA HILLS, CA					<b>FYTD:</b> \$218.08



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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>
AIR EXCHANGE INC	28772	09/14/2020	91602967	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,598.78
		09/14/2020	91602937	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
	28866	09/28/2020	91603049	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,276.27
Remit to: FAIRFIELD, CA					<b>FYTD:</b> \$6,795.90
AIRESPRING INC.	28719	09/08/2020	1359638/SEPT20	INTERNET SVCS 9/01-9/30/20	\$1,664.65
Remit to: VAN NUYS, CA					<b>FYTD:</b> \$3,645.87
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240222	09/08/2020	AUGUST 28, 2020	SENIOR EATS PROGRAM 8/24-8/28/20	\$3,735.00
	240245	09/14/2020	SEPTEMBER 4,2020	SENIOR EATS PROGRAM-8/31-9/04/20	\$3,555.00
	240269	09/21/2020	SEPT. 11, 2020	SENIOR EATS PROGRAM 9/7-9/11/20	\$3,825.00
	240316	09/28/2020	SEPT. 18, 2020	SENIOR EATS PROGRAM 9/14-9/18/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$49,365.00
ALLIANT INSURANCE SERVICES, INC.	28720	09/08/2020	4TH QTR-CY2020	SPECIAL EVENT INSURANCE (JAN-MAR 2020 PREMIUMS)	\$4,053.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$4,053.00
AMERICAN FORENSIC NURSES	28721	09/08/2020	73718	PHLEBOTOMY SVCS	\$965.00
		09/08/2020	73735	PHLEBOTOMY SVCS	
	28867	09/28/2020	73796	PHLEBOTOMY SVCS	\$1,740.00
		09/28/2020	73777	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$6,900.00



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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>
AMTECH ELEVATOR SERVICES	28773	09/14/2020	151400091351	ELEVATOR ROUTINE MAINT-EOC-SEPT 2020	\$885.00
		09/14/2020	151400091350	ELEVATOR ROUTINE MAINT-CITY HALL-SEPT 2020	
		09/14/2020	151400061078	ELEVATOR ROUTINE MAINT-EOC-AUG 2020	
		09/14/2020	151400061077	ELEVATOR ROUTINE MAINT-CITY HALL-AUG 2020	
		09/14/2020	151400032143	ELEVATOR ROUTINE MAINT-CITY HALL-JULY 2020	
		09/14/2020	151400032144	ELEVATOR ROUTINE MAINT-EOC-JULY 2020	
Remit to: PASADENA, CA					<u>FYTD:</u> \$885.00
ANIMAL EMERGENCY CLINIC, INC.	28774	09/14/2020	JULY 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$430.00
		09/14/2020	AUG 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$430.00
ARCHITERRA DESIGN GROUP	28722	09/08/2020	27358	CONCEPTUAL DESIGN OF AMPHITHEATER 6/25-7/24/20	\$5,254.60
	28802	09/21/2020	27479	MV AMPHITHEATER-EXTRA SERVICE 8/04/20	\$5,655.58
		09/21/2020	27478	CONCEPTUAL DESIGN OF AMPHITHEATER 7/25-8/24/20	
		09/21/2020	27477	COMMUNITY DEMO GARDEN	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$28,755.82
ARLENE ORTIZ DBA BARBER'S DOMAIN	240266	09/14/2020	SEPTEMBER 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	240317	09/28/2020	0031124	SLIDING GLASS DOOR REPAIR-CITY HALL	\$338.04
Remit to: CHINO, CA					<u>FYTD:</u> \$7,010.46
AYSO	240295	09/21/2020	2002006.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$138.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$138.00



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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>
BIO-TOX LABORATORIES	240223	09/08/2020	39978	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,987.00
		09/08/2020	39979	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		09/08/2020	40010	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	240246	09/14/2020	37175	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,156.00
		09/14/2020	37174	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		09/14/2020	37239	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,490.00
BMW MOTORCYCLES OF RIVERSIDE	28723	09/08/2020	6025274	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,645.02
		09/08/2020	6025351	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/08/2020	6025327	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/08/2020	6025280	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,938.25
BONLAJOR DBA DUKE SERVICE COMPANY	28803	09/21/2020	347860	COFFEE MAKER REPAIR-FIRE STATION	\$302.96
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$302.96



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BOX SPRINGS MUTUAL WATER COMPANY	240224	09/08/2020	1088-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$359.47
		09/08/2020	195-5 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	1084-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	331-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	1085-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	1086-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	1087-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	189-13 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	80-4 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	204-9 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	36-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	721-1 8/26/20	WATER USAGE-TOWNGATE AUG 2020	
		09/08/2020	45-4 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$1,224.27



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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>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	28776	09/14/2020	6994370	LANDSCAPE MAINT-ZONES D, M, S, 09, LM01G, LM-01H, LM01K & LM-02A	\$19,103.37
	28868	09/28/2020	6991639	LANDSCAPE MAINT-ZONE M	\$1,320.00
Remit to: PASADENA, CA					<b>FYTD: \$177,554.89</b>
BROWN, NANCY	240261	09/14/2020	R20-150608	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$50.00
Remit to: HEMET, CA					<b>FYTD: \$50.00</b>
CALABRESE, DARIO	28777	09/14/2020	132	UNMANNED AIRCRAFT NIGHT TRAINING FOR L. JAIME	\$3,000.00
Remit to: TEMECULA, CA					<b>FYTD: \$34,250.00</b>
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	240270	09/21/2020	19-0680	GDS-ENERGY EFFICIENCY POTENTIAL FORECASTING SVC-AUG 20	\$1,974.03
	240318	09/28/2020	19-0667	GDS-ENERGY EFFICIENCY POTENTIAL FORECASTING SVC-JULY 20	\$1,974.03
Remit to: SACRAMENTO, CA					<b>FYTD: \$11,448.06</b>
CAMERON-DANIEL, P.C.	28778	09/14/2020	1155	LEGAL SERVICES-MV UTILITY	\$1,375.00
	28805	09/21/2020	1165	LEGAL SERVICES-MV UTILITY	\$825.00
Remit to: SEBASTOPOL, CA					<b>FYTD: \$3,877.50</b>
CANNON, BRANDI	240238	09/08/2020	2002001.047	REFUND BALANCE -TIME FOR TOTS	\$84.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$84.50</b>
CAVENAUGH & ASSOCIATES	240239	09/08/2020	AUG. 24-28, 2020	REGISTRATION FEE FOR DUI SEMINAR-OFFICER A. GALBREATH	\$548.00
Remit to: FRESNO, CA					<b>FYTD: \$548.00</b>
CEMEX	240319	09/28/2020	9442257163	MIXED CONCRETE MATERIALS	\$589.09
Remit to: PASADENA, CA					<b>FYTD: \$589.09</b>



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CHANDLER ASSET MANAGEMENT, INC	28724	09/08/2020	2008MORENOVA	INVESTMENT MANAGEMENT SVCS-AUG 2020	\$7,437.45
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$14,864.07
COMMUNICATION INNOVATIONS DBA GARY DENT	240247	09/14/2020	4166G	PORTABLE HANDHELD RADIOS-CODE	\$6,594.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,594.30
CORODATA MEDIA STORAGE INC.	28806	09/21/2020	DS1294680	OFF-SITE MEDIA STORAGE-AUGUST 2020	\$394.59
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,204.92
CORODATA RECORDS MANAGEMENT, INC.	28725	09/08/2020	RS4617419	RECORDS STORAGE-JULY 2020	\$1,526.00
	28779	09/14/2020	RS4625660	RECORDS STORAGE-AUG 2020	\$1,291.41
Remit to: POWAY, CA					<u>FYTD:</u> \$3,862.82
COSTAR REALTY INFORMATION, INC	28726	09/08/2020	111998149-1	COMMERCIAL REAL ESTATE DATABASE SVC-AUG 2020	\$3,001.26
		09/08/2020	111666495-1	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2020	
	28807	09/21/2020	112406595-1	COMMERCIAL REAL ESTATE DATABASE SVC-SEPT 2020	\$1,500.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,501.89
COUNSELING TEAM, THE	240248	09/14/2020	77123	EMPLOYEE ASSISTANCE PROGRAM-AUG 2020	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$5,001.00



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COUNTS UNLIMITED, INC.	28727	09/08/2020	20286	TRAFFIC DATA COLLECTION	\$675.00	
		09/08/2020	20285	TRAFFIC DATA COLLECTION		
		09/08/2020	20284	TRAFFIC DATA COLLECTION		
		09/08/2020	20293	TRAFFIC DATA COLLECTION		
Remit to: CORONA, CA					<b>FYTD: \$2,025.00</b>	
COUNTY OF RIVERSIDE	28728	09/08/2020	IT0000004148	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75	
		240237	09/08/2020	SEPT 2, 2020	CEQA NOTICE OF EXEMPTION-RANCHO VERDE PARK	\$50.00
		240249	09/14/2020	20-255183	RECORDATION DOCUMENT	\$42.50
		240320	09/28/2020	3041	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2020-57	\$70.00
			09/28/2020	3042	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-1/AMEND NO. 50	
Remit to: RIVERSIDE, CA					<b>FYTD: \$27,154.62</b>	
COUNTY OF RIVERSIDE SHERIFF	28869	09/28/2020	SH0000037986	TOBACCO GRANT-7/30-8/12/20	\$1,363.63	
		28909	09/30/2020	SH0000037988	TOBACCO GRANT-8/13-8/26/20	\$6,408.04
Remit to: RIVERSIDE, CA					<b>FYTD: \$12,757,370.37</b>	
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	240271	09/21/2020	AUGUST 2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$15,495.75	
Remit to: RIVERSIDE, CA					<b>FYTD: \$43,595.50</b>	
CREATIVE SOLUTIONS FOR KIDS & FAMILIES INC.	240296	09/21/2020	2002008.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$402.00	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$402.00</b>	
CRIME SCENE STERI-CLEAN, LLC	28810	09/21/2020	41187	BIO HAZARD REMOVAL SERVICE	\$850.00	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$3,300.00</b>	



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DATA TICKET, INC.	28729	09/08/2020	115323	ADMIN CITATION PROCESSING-BLDG & SAFETY-JULY 2020	\$92.00
	28811	09/21/2020	116308	ADMIN CITATION PROCESSING-ANIMAL SVC-AUG 2020	\$305.75
	28870	09/28/2020	116309	ADMIN CITATION PROCESSING-BLDG & SAFETY-AUG 2020	\$87.75
		09/28/2020	116311	ADMIN CITATION PROCESSING-PD-AUG 2020	
Remit to: IRVINE, CA					<u>FYTD:</u> \$25,644.21
DDL TRAFFIC INC.	28730	09/08/2020	7135	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$8,743.91
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$11,189.41
DE JESUS, ERICA	240343	09/28/2020	2002017.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.20
DIAZ, JOSE	240297	09/21/2020	2002016.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: PERRIS, CA					<u>FYTD:</u> \$206.20
DISH DBS CORPORATION	240250	09/14/2020	86557282/SEPT20	SATELLITE TV-FIRE STATION 99-8/31-9/30/20	\$135.36
Remit to: PALATINE, IL					<u>FYTD:</u> \$376.77
DOOLY, PAOLA	240344	09/28/2020	R20-148513	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: PORTLAND, OR					<u>FYTD:</u> \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	28731	09/08/2020	132496	BACKFLOW DEVICE TEST-ZONE D	\$829.38
		09/08/2020	132497	BACKFLOW DEVICE TEST-ZONE D	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,628.76
EASTER SEALS OF SOUTHERN CA, INC	240298	09/21/2020	2002009.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
Remit to: IRVINE, CA					<u>FYTD:</u> \$113.60



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ECORP CONSULTING, INC.	28732	09/08/2020	90938	MORENO MDP LINE H-2 STORM DRAIN	\$9,136.60
		09/08/2020	90939	MORENO MDP LINE H-2 STORM DRAIN	
	28871	09/28/2020	91102	MORENO MDP LINE H-2 STORM DRAIN	\$4,255.00
Remit to: ROCKLIN, CA					<b>FYTD:</b> \$15,920.20
EMERGENT BATTERY TECHNOLOGIES, INC.	28780	09/14/2020	37155	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,977.03
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$5,977.03
ENCO UTILITY SERVICES MORENO VALLEY LLC	28733	09/08/2020	0402-MF-02409	SOLAR SYSTEM INSPECTION	\$235.00
	28812	09/21/2020	40-459A-01	PME GS RECONFIGURATION	\$370.89
		09/21/2020	0402-MF-02414	SOLAR SYSTEM INSPECTION	
	28872	09/28/2020	0402-MF-02416	SOLAR SYSTEM INSPECTION	\$470.00
		09/28/2020	0402-MF-02415	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$1,128,619.54
EXCLUSIVE TOWING	240225	09/08/2020	20-09075	EVIDENCE VEHICLE TOWING	\$225.00
	240251	09/14/2020	20-09254	EVIDENCE VEHICLE TOWING	\$675.00
		09/14/2020	20-09310	EVIDENCE VEHICLE TOWING	
		09/14/2020	20-09315	EVIDENCE VEHICLE TOWING	
	240322	09/28/2020	20-09506	EVIDENCE VEHICLE TOWING	\$450.00
		09/28/2020	20-09507	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,350.00
FAST SIGNS	240226	09/08/2020	70-41337	REVINYL PEN20-0037/38 FOR PEN20-0056	\$714.64
		09/08/2020	70-41336	REVINYL WLC PEN20-0018 FOR PEN18-0188	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,576.64



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FIELDMAN, ROLAPP & ASSOC.	240252	09/14/2020	25522	BOND TEAM RFP PREPARATION AND REVIEW 8/3-8/20/20	\$2,803.58
Remit to: IRVINE, CA					<b>FYTD:</b> \$4,622.98
FIRST AMERICAN DATA TREE, LLC	240227	09/08/2020	20027760820	ONLINE SOFTWARE SUBSCRIPTION-AUG 2020	\$99.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$297.00
FIRST CHOICE SERVICES	28813	09/21/2020	677452	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	\$573.75
		09/21/2020	677463	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		09/21/2020	677464	WATER PURIF UNIT RENTAL-LIBRARY	
		09/21/2020	677465	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/21/2020	677466	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		09/21/2020	677467	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		09/21/2020	677628	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		09/21/2020	675941	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		09/21/2020	677451	WATER PURIF UNIT RENTAL-ANNEX 1	
		09/21/2020	677459	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		09/21/2020	677454	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		09/21/2020	677462	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		09/21/2020	677453	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		09/21/2020	677455	WATER PURIF UNIT RENTAL-CITY YARD	
		09/21/2020	677456	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		09/21/2020	677457	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		09/21/2020	677458	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		09/21/2020	677450	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		09/21/2020	677460	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		09/21/2020	677461	WATER PURIF UNIT RENTAL-FIRE STATION 65	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$2,203.20



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FORM PRINT COMPANY FPC GRAPHICS	240323	09/28/2020	93877	BUILDING INSPECTION CORRECTION NOTICE BOOKS-44 BOOKS (2,200)	\$665.16
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$665.16
FRED'S GLASS & MIRROR, INC.	240324	09/28/2020	0159274	WINDOW REPAIR-ANNEX 1	\$1,540.65
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,816.23
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	28873	09/28/2020	7002Z183-S-20249	BACKBONE COMMUNICATIONS SERVICE 9/5-10/5/20	\$3,779.34
Remit to: ROCHESTER, NY					<b>FYTD:</b> \$11,338.02
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	240273	09/21/2020	081095-5/SEPT20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.60
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$22.80
FUEL PROS, INC	28874	09/28/2020	0000050771	FUEL TANK REPAIR-FIRE STATION 2	\$585.40
Remit to: CHINO, CA					<b>FYTD:</b> \$1,360.71
FULL COMPASS SYSTEMS LTD.	28814	09/21/2020	INC01824085	DIGITAL MEDIA CONVERTER-FIRE STATION	\$3,782.03
Remit to: MADISON, WI					<b>FYTD:</b> \$3,782.03
G/M BUSINESS INTERIORS, INC.	28875	09/28/2020	0262717-IN	PANEL HEIGHT CHANGE-CITY HALL	\$11,831.18
		09/28/2020	0262948-IN	RECEPTION DESK WORKSTATION-CITY HALL	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$12,137.63
GARCIA, SERGIO	240299	09/21/2020	R20-150743	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00



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GARDAWORLD	28783	09/14/2020	10591856	AMORED CAR SRV-CONF & REC CTR., ANIMAL SVCS & CITY HALL- SEPT 20	\$688.50
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,955.65
GEOTEK, INC.	28784	09/14/2020	73761	CIVIC CTR PARK & AMPHITHEATER PROJECT INSPECTION	\$12,940.00
Remit to: CORONA, CA					<u>FYTD:</u> \$43,110.00
GIRON, LISSETTE	28815	09/21/2020	SUMMER 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,000.00
GREEN ACRES ADVERTISING DESIGN INC.	28816	09/21/2020	4140	CUSTOMIZATION CAPOU SOLAR GUIDEBOOK-MVU	\$150.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$150.00
HARRIS & ASSOCIATES	240228	09/08/2020	45093	AUDIT ASSESSMENT ENGINEERING SVCS 152-FY 20/21	\$3,000.00
		09/08/2020	45760	AUDIT ASSESSMENT ENGINEERING SVCS 152-FY 20/21	
Remit to: CONCORD, CA					<u>FYTD:</u> \$3,000.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	28786	09/14/2020	95184	HVAC REPAIR-CITY HALL	\$9,857.45
		09/14/2020	95183	HVAC REPAIR-CITY HALL	
		09/14/2020	95342	HVAC REPAIR-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,932.87
HDL COREN & CONE	240253	09/14/2020	SIN003157	2019-20 CAFR STATISTICAL REPORT PACKAGE	\$645.00
Remit to: BREA, CA					<u>FYTD:</u> \$6,516.94



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HECHAVARRIA, DANIEL	240300	09/21/2020	2002003.047	REFUND - VOVINAM MARTIAL ARTS	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	28737	09/08/2020	31584803-001	HEAVY EQUIP RENTAL-STORM PREP	\$2,343.24
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,343.24
HINDERLITER DE LLAMAS & ASSOCIATES	240229	09/08/2020	SIN003016	SALES TAX AUDIT SVCS-SALES QTR 1 2020	\$11,993.11
Remit to: BREA, CA					<u>FYTD:</u> \$11,993.11
HLP, INC.	28817	09/21/2020	18562	WEB LICENSE MONTHLY SVC FEE	\$128.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,195.10
HR GREEN PACIFIC INC.	28739	09/08/2020	136997	PLAN CHECK SVCS-JULY 2020	\$455.00
	28787	09/14/2020	137833	ON-CALL TRAFFIC ENGINEERING SERVICES	\$6,524.61
Remit to: DES MOINES, IA					<u>FYTD:</u> \$57,300.45
HUGHES NETWORK SYSTEMS, LLC	240254	09/14/2020	B1-365276717	INTERNET SVCS 8/30-9/30/20	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$277.02
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	28788	09/14/2020	LE01-165973	SIRE SOFTWARE QTRLY MAINT 11/1/20-1/31/21	\$6,270.25
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$12,540.50
I E, INC	240345	09/28/2020	BOM20-0192	REFUND CANCELLED BUILDING PERMIT-11916 BRIAR KNOLL	\$191.20
	240346	09/28/2020	BOM20-0164	REFUND CANCELLED BUILDING PERMIT-23430 BAY	\$191.20
Remit to: WESTLAKE VILLAGE, CA					<u>FYTD:</u> \$573.60



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IBRAHIM, IBRAHIM	240240	09/08/2020	2002000.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$773.25
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$773.25
IMAGING SPECTRUM, INC. DBA PAKOR	28876	09/28/2020	0556892	PHOTOGRAPHIC PASSPORT SYSTEM	\$6,553.55
Remit to: PLANO, TX					<b>FYTD:</b> \$6,553.55
INIGUEZ, ANA	240301	09/21/2020	2002004.047	REFUND - VOVINAM MARTIAL ARTS	\$33.00
	240302	09/21/2020	2002005.047	REFUND - VOVINAM MARTIAL ARTS	\$33.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$66.00
INLAND OVERHEAD DOOR COMPANY	28877	09/28/2020	45792	ROLL UP DOOR REPAIR-ANNEX 1 PURCHASING WAREHOUSE	\$156.25
Remit to: COLTON, CA					<b>FYTD:</b> \$2,352.00
IRIS PARTNERS, LLC	28741	09/08/2020	SEPTEMBER 2020	LEASE PAYMENT-LIBRARY-SEPTEMBER 2020	\$11,666.67
	28878	09/28/2020	OCTOBER 2020	LEASE PAYMENT-LIBRARY-OCTOBER 2020	\$11,666.67
Remit to: UPLAND, CA					<b>FYTD:</b> \$35,000.01
JITTERZ GOURMET COFFEE	28743	09/08/2020	AUGUST 28, 2020	SENIOR EATS PROGRAM-8/24-8/28/20	\$4,275.00
	28791	09/14/2020	SEPTEMBER 4,2020	SENIOR EATS PROGRAM-8/31-9/04/20	\$4,275.00
	28819	09/21/2020	SEPT 16, 2020	SENIOR EATS PROGRAM-9/7-9/11/20	\$4,275.00
	28879	09/28/2020	SEPT 18, 2020	SENIOR EATS PROGRAM-9/14-9/18/20	\$4,275.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$54,450.00
JTB SUPPLY CO., INC.	28820	09/21/2020	107872	TRAFFIC SIGNAL MAINT SUPPLIES	\$10,488.65
		09/21/2020	107849	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<b>FYTD:</b> \$16,065.45



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JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	28744	09/08/2020	AUGUST 28, 2020	SENIOR EATS PROGRAM-8/24-8/28/20	\$3,825.00
	28792	09/14/2020	SEPTEMBER 4,2020	SENIOR EATS PROGRAM-8/31-9/04/20	\$3,825.00
	28821	09/21/2020	SEPT 16, 2020	SENIOR EATS PROGRAM-9/7-9/11/20	\$3,825.00
	28880	09/28/2020	SEPT 18, 2020	SENIOR EATS PROGRAM-9/14-9/18/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49,725.00
KING, CASSANDRA	240303	09/21/2020	2002018.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	28745	09/08/2020	141293848(a.)	INTERNET & DATA SVCS 8/17-9/16/20	\$4,986.48
		09/08/2020	141293848	LOCAL/LONG DISTANCE CALLS 8/17-9/16/20	
	28881	09/28/2020	151220824(a.)	INTERNET & DATA SVCS 9/17-10/16/20	\$3,985.66
		09/28/2020	151220824	LOCAL/LONG DISTANCE CALLS 9/17-10/16/20	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$21,431.52
LIEBERT, CASSIDY, WHITMORE	240325	09/28/2020	9022020	HARASSMENT PREVENTION TRAINING	\$3,980.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,568.00
LSA ASSOCIATES, INC.	240255	09/14/2020	173237	RANCHO VERDE PARK SITE ASSESSMENT	\$1,577.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,982.50



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LYONS SECURITY SERVICE, INC.	28747	09/08/2020	28218	SECURITY GUARD SVCS-CITY HALL-AUG 2020	\$10,093.72
		09/08/2020	28221	SECURITY GUARD SVCS-LIBRARY-AUG 2020	
		09/08/2020	28220	SECURITY GUARD SVCS-CONF & REC CTR-AUG 2020	
	28823	09/21/2020	28223	SECURITY GUARD SVCS-ERC-AUG 20-COVID-19	\$3,053.94
		09/21/2020	28219	SECURITY GUARD SVCS-CITY HALL-AUG 20-COVID-19	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$61,911.15
MACALUSO, ADELA	240262	09/14/2020	R20-148176	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$95.00
MACAULEY, MOLLIE	240304	09/21/2020	2002002.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
MARCH JOINT POWERS AUTHORITY	240274	09/21/2020	51567	GAS CHARGES-M.A.R.B. BUILDING 938-JUL. 2020	\$47.22
		09/21/2020	51564	GAS CHARGES-M.A.R.B. BUILDING 823-JUL. 2020	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$148.41
MARGARITAS GRILL RESTAURANT & CATERING, LLC	240230	09/08/2020	AUGUST 28, 2020	SENIOR EATS PROGRAM 8/24-8/28/20	\$4,005.00
	240256	09/14/2020	SEPTEMBER 4,2020	SENIOR EATS PROGRAM-8/31-9/04/20	\$4,050.00
	240275	09/21/2020	SEPT. 11, 2020	SENIOR EATS PROGRAM 9/7-9/11/20	\$4,050.00
	240326	09/28/2020	SEPT. 18, 2020	SENIOR EATS PROGRAM 9/14-9/18/20	\$4,050.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$51,975.00



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MARIPOSA LANDSCAPES, INC.	28748	09/08/2020	89895	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL. 2020	\$19,054.83
		09/08/2020	89894	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL. 2020	
		09/08/2020	89893	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL. 2020	
		09/08/2020	89889	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL. 2020	
		09/08/2020	89891	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUL20	
		09/08/2020	89905	LANDSCAPE MAINT.-SENIOR CENTER-JUL. 2020	
		09/08/2020	89890	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUL. 2020	
		09/08/2020	89896	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL. 2020	
		09/08/2020	89892	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUL. 2020	
		09/08/2020	89903	LANDSCAPE MAINT.-LIBRARY-JUL. 2020	
		09/08/2020	89897	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JUL. 2020	
		09/08/2020	89899	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUL. 2020	
		09/08/2020	89907	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUL20	
		09/08/2020	89900	LANDSCAPE MAINT.-CITY YARD-JUL. 2020	
		09/08/2020	89911	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUL. 2020	
		09/08/2020	89904	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUL. 2020	
		09/08/2020	89888	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUL. 2020	
		09/08/2020	89908	LANDSCAPE MAINT.-CITY HALL-JUL. 2020	
		09/08/2020	89909	LANDSCAPE MAINT.-CITY HALL ANNEX-JUL. 2020	
		09/08/2020	89910	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUL. 2020	
		09/08/2020	89898	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL. 2020	
		09/08/2020	89913	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JUL. 2020	
		09/08/2020	89901	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUL. 2020	



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Remit to: IRWINDALE, CA					<b>FYTD:</b> \$137,922.65
MARTINEZ, VERONICA	240305	09/21/2020	2002015.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: ADELANTO, CA					<b>FYTD:</b> \$206.20
MCDONALD, LATEISHA	240306	09/21/2020	2002010.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$205.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$205.00
MEDINA, ANABEL	240307	09/21/2020	2002011.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$200.00
MERCHANTS BUILDING MAINTENANCE, LLC.	28825	09/21/2020	596066	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/JUL20	\$13,019.62
		09/21/2020	596064	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/MAY20	
		09/21/2020	596069	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/JUL20	
		09/21/2020	596065	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/JUN20	
		09/21/2020	596068	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/JUN20	
		09/21/2020	596070	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/AUG20	
		09/21/2020	596067	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/MAY20	
		09/21/2020	596073	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE PORTABLE/AUG20	
		09/21/2020	596626	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-AUG. 2020	
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$55,552.38



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MERCHANTS LANDSCAPE SERVICES INC	28882	09/28/2020	56707	LANDSCAPE EXTRA WORK-AUG20-ZONE 03 IRRIGATION REPAIRS	\$3,779.73
		09/28/2020	56709	LANDSCAPE EXTRA WORK-AUG20-ZONE 05 IRRIGATION REPAIRS	
		09/28/2020	56708	LANDSCAPE EXTRA WORK-AUG20-ZONE 04 IRRIGATION REPAIRS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$264,127.88
MICHAELS, JONAH	240350	09/28/2020	100938499	REIMBURSEMENT-ICC CERTIFICATES	\$135.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$135.00
MMVR HOMEOWNERS ASSOCIATION	240308	09/21/2020	2002020.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$443.90
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$557.50
MONTGOMERY PLUMBING INC	240327	09/28/2020	090520	EMERGENCY PLUMBING REPAIR-FIRE STATION 6	\$6,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28,200.00
MORENO VALLEY AQUATICS	240241	09/08/2020	AUGUST 27, 2020	SPONSORSHIP-POOL USAGE	\$400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
MORENO VALLEY MALL HOLDING, LLC	28884	09/28/2020	OCT. 2020 RENT	OCTOBER 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,623.62
MORENO VALLEY TOW & RADIATOR	240276	09/21/2020	11175	EVIDENCE TOWING FOR PD	\$475.00
		09/21/2020	9475	EVIDENCE TOWING FOR PD	
	240328	09/28/2020	11409	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,768.75



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MORENO VALLEY WIND SYMPHONY	240347	09/28/2020	2002022.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$690.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$690.00
MOTOPOST USA	240278	09/21/2020	148903	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$786.58
Remit to: SAN MARCOS, CA					<b>FYTD:</b> \$3,031.62
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	28750	09/08/2020	AUGUST 28, 2020	SENIOR EATS PROGRAM 8/24-8/28/20	\$3,375.00
	28794	09/14/2020	SEPTEMBER 4,2020	SENIOR EATS PROGRAM-8/31-9/04/20	\$3,375.00
	28827	09/21/2020	SEPT. 11, 2020	SENIOR EATS PROGRAM 9/7-9/11/20	\$3,375.00
	28885	09/28/2020	SEPT. 18, 2020	SENIOR EATS PROGRAM 9/14-9/18/20	\$3,240.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$44,865.00
NATIONAL BUSINESS FURNITURE	28751	09/08/2020	MK547801	NEW OFFICE CHAIRS FOR FIRE STATION 99 BC OFFICES	\$1,139.30
Remit to: MILWAUKEE, WI					<b>FYTD:</b> \$1,139.30
NBS GOVERNMENT FINANCE GROUP	28828	09/21/2020	820000002	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$800.00
		09/21/2020	820000003	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,600.00
NEXTERA ENERGY CAPITAL HOLDINGS INC.	240279	09/21/2020	588796	RENEWABLE ENERGY-MV UTILITY-AUG. 2020	\$13,455.71
Remit to: JUNO BEACH, FL					<b>FYTD:</b> \$133,289.10
NINYO & MOORE GEOTECHNICAL	28829	09/21/2020	241548	MORENO MDP LINE H-2 STORM DRAIN	\$6,075.50
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$6,075.50



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PACIFIC TELEMAGEMENT SERVICES	28752	09/08/2020	2050604	PAY PHONE SERVICES-SEP 2020	\$256.56
		09/08/2020	2048684	PAY PHONE SERVICES-AUG 2020	
	28830	09/21/2020	2052497	PAY PHONE SERVICES-OCT 2020	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$510.12
PALACIO DE ORO NORTH HOMEOWNERS ASSOCIATION	240309	09/21/2020	2002007.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$216.70
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$330.30
PALOMARES, DELIA	240310	09/21/2020	2002012.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$1,745.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,745.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	240280	09/21/2020	466125	ON-SITE DOCUMENT SHREDDING SERVICES 8/6/20	\$120.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$120.00
PARSONS TRANSPORTATION GROUP, INC.	28887	09/28/2020	2009A007	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$22,751.56
Remit to: IRVINE, CA					<u>FYTD:</u> \$99,747.28
PATTERSON INK DBA PATTERSON PRINT SHOP	240315	09/21/2020	2291	MURAL PIECES FOR IRIS PLAZA LIBRARY BRANCH	\$5,695.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,695.00
PEDLEY SQUARE VETERINARY CLINIC	28888	09/28/2020	AUG-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$6,827.15
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,164.80



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PELGONE , LORI	240311	09/21/2020	2002019.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
PEPE'S TOWING	240281	09/21/2020	93908	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,181.25
PERCEPTIVE ENTERPRISES, INC.	28754	09/08/2020	3636	PROFESSIONAL DBE CONSULTING SERVICES	\$5,010.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,420.00
POINT EMBLEMS LLC	28755	09/08/2020	10356	CHALLENGE COINS-COMMUNITY RECOGNITION DISTRICT 2	\$994.36
Remit to: ROY, UT					<u>FYTD:</u> \$994.36
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	240231	09/08/2020	0011405850	PUBLIC HEARING NOTICE ADVERTISING	\$1,284.60
		09/08/2020	0011407226	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0188	
		09/08/2020	0011396591	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0095	
		09/08/2020	0011407223	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0056	
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$2,490.60
PROFESSIONAL COMMUNICATIONS NETWORK PCN	240329	09/28/2020	157500256	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$513.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,624.05



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PRUDENTIAL OVERALL SUPPLY	28756	09/08/2020	23027816	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$619.68
		09/08/2020	23017478	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/08/2020	23024378	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/08/2020	23024377	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/08/2020	23024372	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/08/2020	23020928	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/08/2020	23020926	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/08/2020	23020925	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/08/2020	23024381	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/08/2020	23020920	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/08/2020	23027809	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/08/2020	23017476	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/08/2020	23017475	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/08/2020	23017474	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/08/2020	23017470	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/08/2020	23017469	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/08/2020	23020924	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/08/2020	23020919	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/08/2020	23027818	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/08/2020	23027814	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/08/2020	23027815	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/08/2020	23027810	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		09/08/2020	23024379	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/08/2020	23024373	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	28832	09/21/2020	23044099	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$729.58
		09/21/2020	23046997	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/21/2020	23044103	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23034622	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23044098	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/21/2020	23046998	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/21/2020	23037622	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23040977	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/21/2020	23044097	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/21/2020	23040983	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23037626	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23040978	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/21/2020	23047003	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23020927	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23017477	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23046999	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23017473	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23024380	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23027813	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23020923	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23034618	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23027817	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23040979	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23024376	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY	28889	09/28/2020	23037618	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$970.93
		09/28/2020	23044101	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/28/2020	23034615	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/28/2020	23034614	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/28/2020	23044100	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/28/2020	23034621	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/28/2020	23050109	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/28/2020	23034623	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/28/2020	23037619	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/28/2020	23040975	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/28/2020	23050105	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/28/2020	23047001	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/28/2020	23037623	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/28/2020	23050101	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/28/2020	23034620	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/28/2020	23047004	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/28/2020	23047002	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/28/2020	23050100	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/28/2020	23047000	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/28/2020	23037627	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/28/2020	23044096	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/28/2020	23037624	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/28/2020	23046996	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		09/28/2020	23044102	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/28/2020	23044104	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/28/2020	23034619	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/28/2020	23046995	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/28/2020	23040976	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/28/2020	23040980	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/28/2020	23040981	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/28/2020	23040982	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/28/2020	23040984	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/28/2020	23050106	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/28/2020	23044095	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/28/2020	23037625	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/28/2020	23050107	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
	Remit to: RIVERSIDE, CA				
PSOMAS	28757	09/08/2020	165419	CONSULTANT SURVEYING SERVICES-DAY STREET LINE EXTENSION PROJECT	\$3,407.50
	28795	09/14/2020	164905	801 0073 - JUAN BAUTISTA TRAIL ATP-2	\$1,167.10
Remit to: LOS ANGELES, CA					<b>FYTD: \$19,059.07</b>
QUALITY CODE PUBLISHING, LLC	28833	09/21/2020	2020-195	CODIFICATION SERVICES	\$1,650.00
		09/21/2020	2020-231	CODIFICATION SERVICES	
Remit to: SEATTLE, WA					<b>FYTD: \$1,650.00</b>



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RAFAEL ORTIZ DBA LAS NUEVAS ISLAS	240267	09/14/2020	SEPTEMBER 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
RAFAEL REYNOSO DBA ORTIZ LA PALMA	240268	09/14/2020	SEPTEMBER 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
RAMOS, IRMA	240312	09/21/2020	R20-150692	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
READY REFRESH BY NESTLE	28835	09/21/2020	00I0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$12.78
		09/21/2020	00I0035653633	BOTTLED WATER-VAL VERDE ACADEMY/CHILD CARE	
		09/21/2020	00I0035449420	BOTTLED WATER COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$29.84
REGIONAL GOVERNMENT SERVICES AUTHORITY	28836	09/21/2020	11246	PROFESSIONAL CONSULTANT SERVICES-HUMAN RESOURCES/JULY 2020	\$500.00
	28890	09/28/2020	11343	PROFESSIONAL CONSULTANT SERVICES-HUMAN RESOURCES/AUG. 2020	\$250.00
Remit to: CARMEL VALLEY, CA					<u>FYTD:</u> \$1,000.00
RHYTHM TECH PRODUCTIONS	28837	09/21/2020	444	EQUIPMENT/SERVICES FOR 2020 DRIVE IN MOVIE SERIES	\$12,600.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$12,600.00
RICK ENGINEERING COMPANY	28891	09/28/2020	76679	CITYWIDE PAVEMENT REHAB (FY 18/19)	\$5,323.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,403.50



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RIGHTWAY SITE SERVICES, INC.	240232	09/08/2020	267664	PORTABLE RESTROOMS DELIVERY & RENTAL FOR MALL MOVIE	\$552.64
		09/08/2020	268062	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	240282	09/21/2020	268492	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$2,605.55
		09/21/2020	268767	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	
		09/21/2020	268135	PORTABLE RESTROOMS RENTAL/SERVICE FOR MALL MOVIE NIGHT	
		09/21/2020	268439	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		09/21/2020	268237	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	
		09/21/2020	267875	PORTABLE RESTROOMS RENTAL/SERVICE FOR DRIVE-IN MOVIES	
		09/21/2020	268440	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$8,563.42
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	240257	09/14/2020	HS0000006689	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$250.00
RIVERSIDE MEDICAL CLINIC	28838	09/21/2020	700000183 08/04	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$828.00
		09/21/2020	ACCT 415831 8/19	PRE-EMPLOYMENT PHYSICAL ASSESSMENTS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$828.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	28839	09/21/2020	1155	SART EXAMS BILLING FOR PD - AUG. 2020	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,200.00



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ROADPOST USA INC DBA BLUECOSMO	28892	09/28/2020	BU01246952	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,096.00
		09/28/2020	BU01257284	SATELLITE PHONE SERVICE PLAN-FIRE	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,644.00
ROSAS, MARCELINA	240263	09/14/2020	R20-150592	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
RSG, INC	28840	09/21/2020	I006445	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- AUG. 2020	\$5,508.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$13,563.75
RUHSMC TRAUMA SERVICES	240242	09/08/2020	2001999.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SAINT MINA COPTIC ORTHODOX CHURCH	240264	09/14/2020	MC202450001	REFUND FOR OUTSIDE THE CITY PAYMENT	\$32.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32.00
SALAMANCA, ESMERALDA	240348	09/28/2020	2002021.047	REFUND BALANCE - CONFERENCE & REC.CENTER	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	28893	09/28/2020	111409	FIRE SYSTEM EQUIPMENT REPAIR-FIRE STATION 2	\$559.09
		09/28/2020	111407	FIRE SYSTEM EQUIPMENT REPAIR-SENIOR CENTER	
		09/28/2020	111408	FIRE SYSTEM EQUIPMENT REPAIR-CONFERENCE & REC. CENTER	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,906.47



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SARES-REGIS GROUP	240265	09/14/2020	1080	REFUND-T & M UNDESIGNATED BALANCE-REISSUE	\$15,115.89
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$15,115.89
SECURITY LOCK & KEY	28841	09/21/2020	30291	LOCK REPAIR/SERVICES-MARCH FIELD PARK	\$133.56
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$133.56
SERRATO, BUDDY	240313	09/21/2020	2002013.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$206.20
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	28759	09/08/2020	AUGUST 28, 2020	SENIOR EATS PROGRAM 8/24-8/28/20	\$3,600.00
	28796	09/14/2020	SEPTEMBER 4,2020	SENIOR EATS PROGRAM-8/31-9/04/20	\$3,600.00
	28842	09/21/2020	SEPT. 11, 2020	SENIOR EATS PROGRAM 9/7-9/11/20	\$3,600.00
	28894	09/28/2020	SEPT. 18, 2020	SENIOR EATS PROGRAM 9/14-9/18/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$46,800.00
SOBOBA BAND OF LUISENO INDIANS	240233	09/08/2020	001	DIRECT PAY SOBOBA 804 0016 MONITORING	\$3,112.50
Remit to: SAN JACINTO, CA					<b>FYTD:</b> \$3,112.50
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	240258	09/14/2020	3695275	EMISSIONS FEES INVOICE-FIRE STATION 48	\$260.86
		09/14/2020	3693758	ANNUAL RENEWAL FEES-FIRE STATION 48	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$1,079.14
SOUTHERN CALIFORNIA EDISON	240234	09/08/2020	AUG-20 9/8/20	ELECTRICITY CHARGES	\$4,155.51
	240330	09/28/2020	SEP-20 9/28/20	ELECTRICITY CHARGES	\$19,120.20
		09/28/2020	AUG-20 9/28/20	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$642,642.54



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SOUTHERN CALIFORNIA GAS CO.	240284	09/21/2020	AUG-2020	GAS CHARGES	\$1,952.56
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$10,387.74
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	240332	09/28/2020	R-00218373	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-OCT. 2020	\$464.85
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$1,911.05
STATE BOARD OF EQUALIZATION 1	28910	09/24/2020	083120	SALES & USE TAX REPORT FOR 8/1-8/31/20	\$568.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$2,298.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	240285	09/21/2020	466188	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG. 2020	\$49.00
	240333	09/28/2020	470419	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG. 2020	\$1,120.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$1,534.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	28895	09/28/2020	13006295	REPLACEMENT CRASH CUSHION & ARROW BOARD FOR PATCH TRUCK	\$20,210.69
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$20,210.69
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	28843	09/21/2020	43383	TRANSCRIPTION SERVICES FOR PD-AUG. 2020	\$311.20
Remit to: CORONA, CA					<b>FYTD:</b> \$611.08
STEPHEN H BADGETT CONSULTING LLC	28844	09/21/2020	MVU-018	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JUL. 2020	\$11,062.50
		09/21/2020	MVU-019	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/AUG. 2020	
Remit to: MURRIETA, CA					<b>FYTD:</b> \$15,481.25



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STILES ANIMAL REMOVAL, INC.	240286	09/21/2020	1083	DECEASED ANIMAL REMOVAL SVCS.-DROP OFF BARRELS/BURRO 8/18-8/25	\$1,650.00	
		09/21/2020	110419	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG. 2020		
		09/21/2020	110331	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL. 2020		
Remit to: GUAISTI, CA					<b>FYTD:</b> \$2,915.00	
STRADLING, YOCCA, CARLSON & RAUTH	28760	09/08/2020	366573-0003	LEGAL SERVICES-COTTONWOOD MATTER-JUL. 2020	\$6,649.00	
		09/21/2020	367392-0003	LEGAL SERVICES-COTTONWOOD MATTER-AUG. 2020	\$2,574.20	
		09/21/2020	367391-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-AUG. 2020		
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$21,961.17	
SUNNYMEAD ACE HARDWARE	240287	09/21/2020	88378	MISC. SUPPLIES FOR PD	\$21.44	
		240334	09/28/2020	88417	MISC SUPPLIES FOR FIRE STATION 6	\$115.62
		09/28/2020	88630	MISC SUPPLIES FOR FIRE STATION 2		
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$379.09	
SUPERIOR READY MIX CONCRETE	240335	09/28/2020	151629	DELIVERY OF MIXED CONCRETE	\$769.06	
Remit to: HEMET, CA					<b>FYTD:</b> \$2,290.90	
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	28846	09/21/2020	2695	TRADESHOW SPONSORSHIPS	\$2,500.00	
Remit to: FAIR OAKS, CA					<b>FYTD:</b> \$2,500.00	
THE ALTUM GROUP	28897	09/28/2020	5805	PEDESTRIAN HYBRID BEACON ON CACTUS AVE	\$7,419.00	
		09/28/2020	5857	PEDESTRIAN HYBRID BEACON ON CACTUS AVE		
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$7,419.00	



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THE CUPCAKE & ESPRESSO BAR	240235	09/08/2020	AUGUST 28, 2020	SENIOR EATS PROGRAM-8/24-8/28/20	\$3,825.00
	240260	09/14/2020	SEPTEMBER 4,2020	SENIOR EATS PROGRAM-8/31-9/04/20	\$3,825.00
	240289	09/21/2020	SEPT 16, 2020	SENIOR EATS PROGRAM-9/7-9/11/20	\$3,825.00
	240337	09/28/2020	SEPT 18, 2020	SENIOR EATS PROGRAM-9/14-9/18/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49,725.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	28761	09/08/2020	AUGUST 28, 2020	SENIOR EATS PROGRAM 8/24-8/28/20	\$3,600.00
	28798	09/14/2020	SEPTEMBER 4,2020	SENIOR EATS PROGRAM-8/31-9/04/20	\$3,600.00
	28847	09/21/2020	SEPT. 11, 2020	SENIOR EATS PROGRAM 9/7-9/11/20	\$3,600.00
	28898	09/28/2020	SEPT. 18, 2020	SENIOR EATS PROGRAM 9/14-9/18/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46,485.00
THE SOCO GROUP INC.	28848	09/21/2020	1700452-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$4,913.20
		09/21/2020	1702404-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$55,544.14
THOMSON REUTERS-WEST PUBLISHING CORP.	28849	09/21/2020	842937056	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2020	\$1,175.16
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$3,525.48
TIME WARNER CABLE	240290	09/21/2020	091922301090120	FIBER INTERNET ACCESS SERVICES - SEP. 2020	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$2,532.00



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TNPP RESTAURANT INC DBA BRAVO BURGERS	28762	09/08/2020	AUGUST 28, 2020	SENIOR EATS PROGRAM-8/24-8/28/20	\$3,600.00
	28799	09/14/2020	SEPTEMBER 4,2020	SENIOR EATS PROGRAM-8/31-9/04/20	\$3,600.00
	28850	09/21/2020	SEPT 16, 2020	SENIOR EATS PROGRAM-9/7-9/11/20	\$3,600.00
	28899	09/28/2020	SEPT 18, 2020	SENIOR EATS PROGRAM-9/14-9/18/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46,800.00
TOWNSEND PUBLIC AFFAIRS, INC.	28900	09/28/2020	16296	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-SEP. 2020	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$16,000.00
TR DESIGN GROUP, INC.	28851	09/21/2020	4419	DESIGN SVCS./TENANT IMPROVEMENTS FOR IRIS LIBRARY BRANCH PROJECT	\$4,863.28
	28901	09/28/2020	4436	DESIGN SVCS./TENANT IMPROVEMENTS FOR IRIS LIBRARY BRANCH PROJECT	\$6,489.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$77,492.35
TRUEPOINT SOLUTIONS, LLC	28902	09/28/2020	20-393	SUPPORT SERVICES-MAY 2020/RECORD TYPES FOR LAND DEVELOPMENT	\$5,662.50
Remit to: LOOMIS, CA					<u>FYTD:</u> \$31,670.73
TRUTEAM OF CA INC	240349	09/28/2020	BOM20-0060	REFUND CANCELLED BUILDING PERMIT-24210 DRACAEA	\$191.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$191.20
TUMON BAY RESORT & SPA	28903	09/28/2020	OCT. 2020 RENT	OCTOBER 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR.	\$8,116.77
Remit to: TAMUNING, GU					<u>FYTD:</u> \$15,303.50



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ULTRASERV AUTOMATED SERVICES, LLC	28852	09/21/2020	233849	COFFEE SERVICE SUPPLIES-CITY YARD	\$950.22	
		09/21/2020	235145	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
		09/21/2020	233845	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
		09/21/2020	233564	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
		09/21/2020	235146	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
		09/21/2020	232277	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER		
		09/21/2020	232323	COFFEE SERVICE SUPPLIES-ANNEX 1		
		240243	09/08/2020	226425	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$1,778.51
			09/08/2020	229250	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
	09/08/2020		226582	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
	09/08/2020		230831	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	09/08/2020		229374	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
	09/08/2020		226583	COFFEE SERVICE SUPPLIES-ANNEX 1		
	09/08/2020		223645	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
	09/08/2020		229382	COFFEE SERVICE SUPPLIES-CITY YARD		
	09/08/2020		223646	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
	09/08/2020		223647	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	09/08/2020	223648	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION			
	09/08/2020	226424	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
09/08/2020	232276	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION				
Remit to: COSTA MESA, CA					<b>FYTD: \$3,685.20</b>	
ULTRASYSTEMS ENVIRONMENTAL, INC.	28800	09/14/2020	12006	MDP LINE K-1 AND K-4	\$1,453.00	
Remit to: IRVINE, CA					<b>FYTD: \$9,351.00</b>	



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UNDERGROUND SERVICE ALERT	28763	09/08/2020	720200469 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2020	\$227.80	
		09/08/2020	720200469 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2020		
		09/08/2020	720200469 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2020		
		09/08/2020	720200469 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2020		
	28904	28904	09/28/2020	820200468 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2020	\$216.25
			09/28/2020	820200468 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2020	
			09/28/2020	820200468 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2020	
			09/28/2020	820200468 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG. 2020	
	240236	240236	09/08/2020	dsb20194150 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
			09/08/2020	dsb20194150 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
			09/08/2020	dsb20194150 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
			09/08/2020	dsb20194150 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
240339	240339	09/28/2020	dsb20194783 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28	
		09/28/2020	dsb20194783 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		09/28/2020	dsb20194783 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		09/28/2020	dsb20194783 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
Remit to: CORONA, CA					<b>FYTD:</b> \$1,053.99	
UNITED ROTARY BRUSH CORP	28853	09/21/2020	CI254710	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,833.40	
		09/21/2020	CI254254	STREET SWEEPER BRUSHES & ACCESSORIES		
		09/21/2020	CI255357	STREET SWEEPER BRUSHES & ACCESSORIES		
		09/21/2020	CI255182	STREET SWEEPER BRUSHES & ACCESSORIES		
		09/21/2020	CI253455	STREET SWEEPER BRUSHES & ACCESSORIES		
	28905	09/28/2020	CI255749	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,066.82	
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$12,816.34	
UNITED SITE SERVICES OF CA, INC.	28854	09/21/2020	114-10877249	FENCE RENTAL AT ANIMAL SHELTER 8/27-9/23/20	\$106.40	
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$319.20	



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VACATE TERMITE & PEST ELIMINATION COMPANY	28764	09/08/2020	100368	RODENT CONTROL SERVICES-JUL20-SUNNYMEAD PARK	\$1,912.00
		09/08/2020	99918	RODENT CONTROL SERVICES-JUL20-MOVAL ELECTRIC SUBSTATION	
		09/08/2020	100366	RODENT CONTROL SERVICES-JUL20-CELEBRATION PARK	
		09/08/2020	99914	RODENT CONTROL SERVICES-JUL20-KITCHING ELECTRIC SUBSTATION	
		09/08/2020	99905	RODENT CONTROL SERVICES-JUL20-SHADOW MTN. PARK	
		09/08/2020	100367	RODENT CONTROL SERVICES-JUL20-MORRISON PARK	
		09/08/2020	99907	RODENT CONTROL SERVICES-JUL20-EL POTRERO PARK	
		09/08/2020	99912	RODENT CONTROL SERVICES-JUL20-VISTA LOMAS PARK	
		09/08/2020	99910	RODENT CONTROL SERVICES-JUL20-SKATE PARK	
		09/08/2020	100369	RODENT CONTROL SERVICES-JUL20-COTTONWOOD GOLF COURSE	
		09/08/2020	100370	RODENT CONTROL SERVICES-JUL20-CONFERENCE & REC. CENTER	
		09/08/2020	99906	RODENT CONTROL SERVICES-JUL20-FAIRWAY PARK	
		09/08/2020	99903	RODENT CONTROL SERVICES-JUL20-EQUESTRIAN CENTER	
		09/08/2020	99904	RODENT CONTROL SERVICES-JUL20-JFK PARK	
		09/08/2020	100812	BEE HIVE TREATMENT & REMOVAL	
	09/08/2020	99911	RODENT CONTROL SERVICES-JUL20-EDISON EASEMENT		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$10,238.25</b>
VALLEY CITIES GONZALES FENCE CO	28855	09/21/2020	9658	FENCE INSTALLATION MATERIALS & LABOR-LANDON TRAIL	\$4,868.00
		09/21/2020	9645	FENCE INSTALLATION MATERIALS & LABOR-SHADOW MTN. PARK	
Remit to: NORCO, CA					<b>FYTD: \$10,118.00</b>



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VALLEY WIDE TOWING, LLC	28856	09/21/2020	MV202450009	EVIDENCE TOWING FOR PD	\$1,125.00
		09/21/2020	20-09320	EVIDENCE TOWING FOR PD	
		09/21/2020	MV202420033	EVIDENCE TOWING FOR PD	
	28906	09/28/2020	9340	EVIDENCE TOWING FOR PD	\$562.50
		09/28/2020	9341	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,481.25
VERIZON WIRELESS	240292	09/21/2020	20181807142/IRIS	REFUND-IRIS FS91 CELL TOWER/VERIZON	\$10,182.07
	240340	09/28/2020	9862551200	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$389.61
Remit to: BELLEVUE, WA					<b>FYTD:</b> \$11,320.49
VICTOR MEDICAL CO	28857	09/21/2020	5141146	ANIMAL MEDICAL SUPPLIES/VACCINES	\$504.59
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$3,421.19
VISTA PAINT CORPORATION	28765	09/08/2020	2020-585340-00	ON-LINE TRAFFIC PAINT & GLASS BEADS	\$8,474.71
		09/08/2020	2020-578697-00	PAINTING SUPPLIES	
Remit to: FULLERTON, CA					<b>FYTD:</b> \$19,978.60
VOYAGER FLEET SYSTEM, INC.	28858	09/21/2020	869211615030	CNG FUEL PURCHASES	\$11,547.49
		09/21/2020	869211615035	CNG FUEL PURCHASES	
	28859	09/21/2020	869336602035	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,753.28
Remit to: HOUSTON, TX					<b>FYTD:</b> \$22,919.27
WAYNE W. CHANG DBA CHANG CONSULTANTS	28907	09/28/2020	MVL-03	MORENO VALLEY LAKE LOMR-F	\$688.50
Remit to: RANCHO SANTA FE, CA					<b>FYTD:</b> \$688.50
WELLS FARGO CORPORATE TRUST	28860	09/21/2020	1884502	TRUSTEE SERVICES FEE-2017 REFUNDING OF 2007 RDA TABS	\$3,500.00
Remit to: MINNEAPOLIS, MN					<b>FYTD:</b> \$1,325,862.55



**City of Moreno Valley**  
**Payment Register**  
 For Period 9/1/2020 through 9/30/2020

**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>
WELLS, GLEN	240314	09/21/2020	2002014.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$206.20
WEST COAST SHOPPING CART SERVICE, INC.	240293	09/21/2020	20-091	SHOPPING CART RETRIEVAL SERVICES-AUG. 2020	\$3,340.50
Remit to: WEST COVINA, CA					<b>FYTD:</b> \$9,362.75
WIN-911 SOFTWARE	240341	09/28/2020	238XT080-2020918	ANNUAL MAINTENANCE - WIN-911/PRO-BDX	\$495.00
Remit to: AUSTIN, TX					<b>FYTD:</b> \$495.00
XEROX CAPITAL SERVICES, LLC	28801	09/14/2020	011016035	COLOR COPIER EQUIPMENT LEASE-JUL. 2020-GRAPHICS DEPT.	\$909.82
		09/14/2020	011016034	COLOR COPIER LEASE/BILLABLE PRINTS-JUL. 2020-GRAPHICS DEPT.	
XEROX CAPITAL SERVICES, LLC	28908	09/28/2020	011016036	COLOR COPIER LEASE/BILLABLE PRINTS-JUL. 2020-PARKS DEPT. /CRC	\$2,252.21
		09/28/2020	011016037	COLOR COPIER EQUIPMENT LEASE-JUL. 2020-PARKS DEPT./CRC	
		09/28/2020	011280532	COLOR COPIER LEASE/BILLABLE PRINTS-AUG. 2020-PARKS DEPT. /CRC	
		09/28/2020	011280533	COLOR COPIER EQUIPMENT LEASE-AUG. 2020-PARKS DEPT./CRC	
Remit to: PASADENA, CA					<b>FYTD:</b> \$6,312.16

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$860,454.31</b>
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<b>GRAND TOTAL</b>	<b>\$14,916,540.32</b>
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