



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

MEMORANDUM

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

From: Dena Heald, Deputy Finance Director

Date: July 20, 2020

Subject: Payment Register for June 2020

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
AAC UTILITY PARTNERS, LLC	28177	06/22/2020	MVUS200609	CONSULTING SVCS-MV UTILITY	\$33,700.00
Remit to: COLUMBIA, SC					FYTD: \$204,600.00
ALDI, INC.	239630	06/15/2020	MVU 7014047-01	COMMERCIAL PBI REBATE INCENTIVE	\$26,716.98
Remit to: MORENO VALLEY, CA					FYTD: \$192,131.52
ALFARO COMMUNICATIONS CONSTRUCTION, INC.	28037	06/01/2020	5-RET	ALESSANDRO BLVD./GRANT ST. TRAFFIC SIGNAL & STREET IMPROVEMENT CONSTRUCTION	\$28,700.39
Remit to: COMPTON, CA					FYTD: \$574,007.77
ATEL COMMUNICATIONS.COM	28038	06/01/2020	57496	NEC SV9500 SOFTPHONE LICENSES	\$30,111.92
		06/01/2020	57550	NEC SOFTWARE SUPPORT	
Remit to: SAN DIEGO, CA					FYTD: \$41,371.52
BANC OF AMERICA PUBLIC CAPITAL CORP	28081	06/01/2020	W200601	DEBT SERVICE-2018 STREETLIGHTING FINANCING-JUNE 2020 PRIN & INT	\$240,939.73
Remit to: ATLANTA, GA					FYTD: \$1,166,731.54
BRIGHTVIEW LANDSCAPE SERVICES, INC.	28181	06/22/2020	6837376	LANDSCAPE MAINT-ZONES D-CIP	\$65,542.33
Remit to: PASADENA, CA					FYTD: \$489,245.30
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	28127	06/15/2020	61089	RESOURCE ADEQUACY-MAY 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$527,000.00



**City of Moreno Valley
Payment Register
For Period 6/1/2020 through 6/30/2020**

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>
CHARLES ABBOTT ASSOCIATES, INC	28087	06/08/2020	61014	PLAN CHECK SVCS-NPDES/SWMP-APRIL 20	\$29,545.00
Remit to: MISSION VIEJO, CA					FYTD: \$371,360.25
COUNTY OF RIVERSIDE SHERIFF	28044	06/01/2020	SH0000037213	CONTRACT LAW ENFORCEMENT BILLING #9 (01/30-02/26/20)	\$3,444,285.02
	28131	06/15/2020	SH0000037486	CONTRACT LAW ENF. FACILITY EXPENSES BILLING - FY 19/20	\$3,109,096.11
		06/15/2020	SH0000037293	CONTRACT LAW ENFORCEMENT BILLING #10(02/27-03/25/20)	
	28243	06/29/2020	SH00000037407	CONTRACT LAW ENFORCEMENT BILLING #11 (03/26-4/22/20)	\$2,804,489.35
Remit to: RIVERSIDE, CA					FYTD: \$42,536,714.55
DECKERS OUTDOOR CORPORATION	28135	06/15/2020	QTR ENDING MAR20	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$44,033.40
Remit to: GOLETA, CA					FYTD: \$219,071.60
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	28046	06/01/2020	19-572-05	GENERAL PLAN UPDATE AND EIR CONSULTING 3/1-3/31/20	\$135,412.43
	28184	06/22/2020	19-572-06	GENERAL PLAN UPDATE AND EIR CONSULTING 4/1-4/30/20	\$84,520.75
Remit to: OAKLAND, CA					FYTD: \$526,965.61
EASTERN MUNICIPAL WATER DISTRICT	239510	06/01/2020	APR-20 6/01/20	WATER CHARGES	\$73,958.07
		06/01/2020	MAY-20 6/01/20	WATER CHARGES	
	239689	06/22/2020	JUNE-20 6/22/20	WATER CHARGES	\$93,692.78
		06/22/2020	MAY-20 6/22/20	WATER CHARGES	
	239747	06/29/2020	MAY-20 6/29/20	WATER CHARGES	\$98,899.28
		06/29/2020	JUNE-20 6/29/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$2,044,770.90



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	28186	06/22/2020	40-431B-05	WA# 40-431B-PHELAN DEVELOPMENT	\$426,148.99
		06/22/2020	40-425B-06	WA# 40-425B-BOULDER RIDGE STREETLIGHTS	
		06/22/2020	MFT-2020-43990	METER FEES-TEMPORARY	
		06/22/2020	MFP-2020-43990	METER FEES-REGULAR	
		06/22/2020	40-501-2005	WA# 40-501-ACQUIRED SCE STREETLIGHT MAINT.	
		06/22/2020	40-451A-02	WA# 40-451A-EUCALYPTUS AVE LINE EXTENSION	
		06/22/2020	40-450A-01	WA# 40-450-HIGHLAND FAIRVIEW CORPORATE PARK-PHASE 2	
		06/22/2020	40-449A-02	WA# 40-449A-MERITAGE HOMES LEGACY PARK	
		06/22/2020	40-448A-03	WA# 40-448A-DAVIS ST-6 STREETLIGHTS	
		06/22/2020	40-447A-04	WA# 40-447A-MVU ANNEX BUILDING	
		06/22/2020	40-373B-04	WA# 40-373B-CACTUS COMMERCE, LP	
		06/22/2020	40-443B-01	WA# 40-443B-KIA DEALERSHIP	
		06/22/2020	40-436B-06	WA# 40-436B-BOULDER RIDGE STREETLIGHTS-PHASE 2 & 3	
		06/22/2020	40-409B-08	WA# 40-409B-MVU STREETLIGHT RE-NUMBERING	
		06/22/2020	40-401B-07	WA# 40-401B-DAY STREET LINE EXTENSION	
		06/22/2020	40-410B-02	WA# 40-410B-VILLA ANNETTE APT HOMES	
		06/22/2020	40-423-05	WA# 40-423-AMAZON SOLAR 1.75 MW	
		06/22/2020	0402-MF-02394	SOLAR SYSTEM INSPECTION	
		06/22/2020	MVU-2020-43987	DISTRIBUTION CHARGES 4/23-5/25/20	
		06/22/2020	40-429B-05	WA# 40-429B-MORENO VALLEY STORAGE	
	06/22/2020	0402-MF-02395	SOLAR SYSTEM INSPECTION		
	06/22/2020	40-434B-04	WA# 40-434B-CENTERPOINTE COMMERCE CTR		
	06/22/2020	40-443A-08	WA# 40-443A-KIA DEALERSHIP		
	06/22/2020	40-412B-04	WA# 40-412B-OLD 215 FRONTAGE ROAD		

Remit to: ANAHEIM, CA

FYTD: \$5,448,461.70



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
ENGIE SERVICES U.S. INC.	28138	06/15/2020	90009150	SOLAR CARPORT & EV CHARGING STATION-ANNEX	\$217,075.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$221,899.00
EXELON GENERATION COMPANY, LLC	28091	06/08/2020	MVEU-00092A	POWER PURCHASE 5/1-5/31/20	\$368,864.80
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,363,991.60
FERREIRA CONSTRUCTION CO. INC.	28092	06/08/2020	5277008	DYNAMIC TRAVELER ALERT MESSAGE BOARDS VARIOUS LOCATIONS	\$421,322.62
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,936,764.66
GRAVES & KING, LLP	28252	06/29/2020	2004-0010335-02	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	\$27,106.87
		06/29/2020	2003-0010328-01	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		06/29/2020	2004-0010107-01	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	
		06/29/2020	2004-0010227-02	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		06/29/2020	2004-0010328-02	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$177,267.95



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
GREENTECH LANDSCAPE, INC.	28050	06/01/2020	47685	LANDSCAPE MAINT-ZONE E7	\$27,171.70
		06/01/2020	47877	LANDSCAPE MAINT-ZONE E7	
		06/01/2020	47702	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		06/01/2020	47885	LANDSCAPE MAINT-ZONE 01 & 01A	
	28142	06/01/2020	47684	LANDSCAPE MAINT-ZONE 08	\$34,779.00
		06/01/2020	47837	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		06/01/2020	47683	LANDSCAPE MAINT-ZONE 01	
		06/15/2020	47838	LANDSCAPE MAINT-PARKS	
		06/15/2020	48008	LANDSCAPE MAINT-PARKS	
		06/15/2020	47645	LANDSCAPE MAINT-PARKS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$338,406.84
HITACHI VANTARA LLC	28254	06/29/2020	7280043	6 CAMERAS/DISTRICT MALL	\$34,546.61
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$219,549.35
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	28096	06/08/2020	2	MV AMPHITHEATER-PROGRESS PAYMENT #2	\$602,529.33
Remit to: ORANGE, CA					<u>FYTD:</u> \$903,394.33
HOT LINE CONSTRUCTION, INC	28097	06/08/2020	87685	DAY STREET LINE EXTENSION PROJECT-PAY APPLICATION #4	\$458,477.72
Remit to: IRVING, TX					<u>FYTD:</u> \$2,716,389.16
HYUNDAI OF MORENO VALLEY	239750	06/29/2020	YR ENDING JUL-20	YEAR 2 SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$60,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$127,000.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
IBUILD SPECTRUM INC.	28052	06/01/2020	IBS-100-02	IRIS PLAZA LIBRARY PROJECT-PAY APP #2	\$220,400.00
	28145	06/15/2020	IBS-100-03	IRIS PLAZA LIBRARY PROJECT-PAY APP #3	\$127,086.25
	28256	06/29/2020	IBS-100-04	IRIS PLAZA LIBRARY PROJECT-PAY APP #4	\$130,482.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$639,825.00
LIBRARY SYSTEMS & SERVICES, LLC	28100	06/08/2020	INV3027	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JUNE 2020	\$157,897.90
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,894,774.80



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
MARIPOSA LANDSCAPES, INC.	28057	06/01/2020	88729	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-APR20	
		06/01/2020	88720	LANDSCAPE MAINT.-ANIMAL SHELTER-APR20	
		06/01/2020	88714	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-APR20	
		06/01/2020	88713	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-APR20	
		06/01/2020	88712	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-APR20	
		06/01/2020	88716	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR20	
		06/01/2020	88717	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR20	
		06/01/2020	88902R	LANDSCAPE EXTRA WORK-APR20-ZONE 02/REPAIR MAIN LINE/IRRIG. VALVE	
		06/01/2020	88710	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-APR20	
		06/01/2020	88721	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-APR20	
		06/01/2020	88727	LANDSCAPE MAINT.-SENIOR CENTER-APR20	
		06/01/2020	88558	LANDSCAPE EXTRA WORK-MAR20-NPDES WQB/PLANTS INSTALLATION	
		06/01/2020	88711	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR20	
		06/01/2020	88903R	LANDSCAPE EXTRA WORK-APR20-NPDES WQB/IRRIGATION REPAIRS	
		06/01/2020	88718	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR20	
		06/01/2020	88719	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-APR20	
		06/01/2020	88715	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR20	
		06/01/2020	88726	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-APR20	
		06/01/2020	88834	LANDSCAPE MAINT.-NPDES WQB-APR. 2020	
		06/01/2020	88733	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-APR20	
		06/01/2020	88723	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-APR20	
		06/01/2020	88731	LANDSCAPE MAINT.-ANNEX 1-APR20	



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
MARIPOSA LANDSCAPES, INC.	28057	06/01/2020	88725	LANDSCAPE MAINT.-LIBRARY-APR20	\$27,928.48
		06/01/2020	88732	LANDSCAPE MAINT.-VETERANS MEMORIAL-APR20	
		06/01/2020	88722	LANDSCAPE MAINT.-CITY YARD-APR20	
		06/01/2020	88730	LANDSCAPE MAINT.-CITY HALL-APR20	
	28262	06/29/2020	89163	LANDSCAPE MAINT.-SD LMD ZONE 02-MAY 2020	\$45,178.70
		06/29/2020	89218	LANDSCAPE EXTRA WORK-MAY20-ZONE 02/INSTALL 15 BACKFLOW CAGES	
		06/29/2020	89220R	LANDSCAPE EXTRA WORK-MAY20-ZONE 02/REPAIR BROKEN MAIN LINE-AREA2	
		06/29/2020	89119	LANDSCAPE MAINT.-NPDES WQB-MAY 2020	
		06/29/2020	89226	LANDSCAPE EXTRA WORK-MAY20-NPDES WQB/IRRIGATION REPAIRS	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$516,343.76
MERCHANTS BUILDING MAINTENANCE, LLC.	28199	06/22/2020	585627	COVID-19 DISINFECTANT CLEANING SUPPLIES - HAND SANITIZERS	\$64,384.24
		06/22/2020	585407	JANITORIAL SERVICES-APR. 2020	
		06/22/2020	585494	JANITORIAL SERVICES-MAY 2020	
		06/22/2020	583939	COVID-19 DISINFECTANT CLEANING SERVICES-EMPLOYMENT RESOURCE CTR.	
		06/22/2020	583938	COVID-19 DISINFECTANT CLEANING SERVICES-CITY HALL	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$430,226.33



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
MERCHANTS LANDSCAPE SERVICES INC	28059	06/01/2020	55953	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-APR20	\$31,264.76
		06/01/2020	56029	IRRIGATION REPAIRS-ZONE 04-APR. 2020	
	28200	06/22/2020	56108	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-MAY20	\$32,760.64
		06/22/2020	56028	IRRIGATION REPAIRS-ZONE 03-APR. 2020	
Remit to: MONTEREY PARK, CA					FYTD: \$569,985.12
MICHAEL BAKER INTERNATIONAL, INC	28201	06/22/2020	1084838	STATE ROUTE 60/WLC INTERCHANGE	\$359,463.72
Remit to: LOS ANGELES, CA					FYTD: \$975,221.54
MIG, INC.	239697	06/22/2020	0062186	CONSULTING-ENGAGE MOVAL/OUTRCH TLBOX-DISADV. COMMUNITIES NOV2019	\$29,793.75
		06/22/2020	0063068	CONSULTING-ENGAGE MOVAL/OUTRCH TLBOX-DISADV. COMMUNITIES DEC2019	
		06/22/2020	0061919	CONSULTING-ENGAGE MOVAL/OUTRCH TLBOX-DISADV. COMMUNITIES OCT2019	
Remit to: BERKELEY, CA					FYTD: \$73,668.06
MORENO VALLEY GATEWAY, LLC.	239585	06/08/2020	REIMBURSE5/21/20	REIMBURSEMENT MV GATEWAY INFRASTRUCTURE	\$104,100.00
Remit to: NEWPORT BEACH, CA					FYTD: \$104,100.00
MORENO VALLEY UTILITY	239615	06/15/2020	JUN-20 6/15/20	ELECTRICITY CHARGES	\$69,635.08
Remit to: HEMET, CA					FYTD: \$1,006,477.40



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
MOST DEPENDABLE FOUNTAINS, INC	239616	06/15/2020	INV59997	DRINKING FOUNTAIN REPLACEMENTS AT CFD PARKS	\$25,489.73
Remit to: ARLINGTON, TN					<u>FYTD:</u> \$32,622.48
NEXTERA ENERGY	239617	06/15/2020	562440	RENEWABLE ENERGY-MV UTILITY-MAR 2020	\$40,123.05
	239698	06/22/2020	571340C	CREDIT MEMO FOR OVERPAYMENT DUE TO REVISION OF FEB. 2020 INVOICE	\$52,677.41
		06/22/2020	571340	RENEWABLE ENERGY-MV UTILITY-MAY 2020	
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$468,432.47
NIXON-EGLI EQUIPMENT COMPANY, INC.	239618	06/15/2020	E00785	PURCHASE OF ASPHALT EQUIPMENT-HAMM ASPHALT ROLLER & LEEBOY PAVER	\$245,200.03
Remit to: ONTARIO, CA					<u>FYTD:</u> \$245,200.03
NPG CORPORATION	28105	06/08/2020	1118825	PHASE 1 ADA PARKING LOT IMPROVEMENT PROJECT-PUBLIC SAFETY BLDG	\$61,643.60
Remit to: PERRIS, CA					<u>FYTD:</u> \$158,182.60
ONYX PAVING COMPANY, INC	28204	06/22/2020	20.110R	CDBG FY19/20 - ONYX PAVING COMPANY RETENTION	\$72,251.79
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,445,035.72
PARSONS TRANSPORTATION GROUP, INC.	28206	06/22/2020	2006A005	STATE ROUTE 60 MORENO BEACH PHASE 2 INTERCHANGE	\$166,332.96
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,459,265.01



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
PROLOGIS, L.P.	239588	06/08/2020	116593	REFUND EROSION CONTROL SECURITY DEPOSIT-PEN16-0003	\$80,513.75
	239589	06/08/2020	119521	REFUND GRADING & EROSION CONTROL SECURITY DEPOSIT-PEN16-0004	\$44,837.40
Remit to: ONTARIO, CA					FYTD: \$125,351.15
RE ASTORIA 2 LLC	28209	06/22/2020	00045	RENEWABLE ENERGY-MV UTILITY-MAY 2020	\$41,760.23
Remit to: SAN FRANCISCO, CA					FYTD: \$444,874.14
ROBERTSON'S READY MIX LTD	28213	06/22/2020	FY 19/20 PAYMENT	SALES TAX REIMBURSEMENT PER APPROVED DEPT. OF FINANCE RECOGNIZED OBLIGATION PAYMENT SCHEDULE	\$355,796.00
Remit to: CORONA, CA					FYTD: \$355,796.00
SALVATION ARMY	28062	06/01/2020	INVOICE 1	HOMELESS ASSISTANCE PROGRAM - FY 2019-2020	\$60,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$151,323.10
SOFTWARE ONE, INC / FORMERLY COMPUCOM	28111	06/08/2020	US-PSI-920497	2020 MICROSOFT 3RD ANNUAL ENTERPRISE AGREEMENT PAYMENT & TRUE-UP	\$132,172.48
Remit to: WAUKESHA, WI					FYTD: \$166,786.81



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>		
SOUTHERN CALIFORNIA EDISON	239521	06/01/2020	7501139499	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR20	\$42,936.05		
		06/01/2020	7501139518	WDAT CHARGES-MVU/GRAHAM ST.-APR20			
		06/01/2020	7501139519	WDAT CHARGES-MVU/GLOBE ST.-APR20			
		06/01/2020	7501139521	WDAT CHARGES-MVU/FREDERICK ST.-APR20			
		06/01/2020	7501139522	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR20			
		06/01/2020	7501139525	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR20			
		06/01/2020	7501139520	WDAT CHARGES-MVU/NANDINA AVE.-APR20			
		06/01/2020	7501139517	WDAT CHARGES-MVU/IRIS AVE.-APR20			
		239621	06/15/2020	026-1608/MAY-20		IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$105,429.36
		06/15/2020	717-8456/MAY-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		06/15/2020	MAY-20 6/15/20	ELECTRICITY CHARGES			
		06/15/2020	721-3449/MAY-20	IFA CHARGES-SUBSTATION			
		06/15/2020	587-9520/MAY-20	ELECTRICITY-FERC CHARGES/MVU			
06/15/2020	717-8027/MAY-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS					
06/15/2020	729-6522/MAY-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS					
06/15/2020	707-6081/MAY-20	ELECTRICITY CHARGES					
239760	06/15/2020	717-7516/MAY-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$49,920.52			
06/29/2020	7501144404	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY20					
06/29/2020	7501144407	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY20					
06/29/2020	7501144381	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY20					
06/29/2020	7501144399	WDAT CHARGES-MVU/IRIS AVE.-MAY20					
06/29/2020	7501144400	WDAT CHARGES-MVU/GRAHAM ST.-MAY20					
06/29/2020	7501144401	WDAT CHARGES-MVU/GLOBE ST.-MAY20					
06/29/2020	7501144402	WDAT CHARGES-MVU/NANDINA AVE.-MAY20					
06/29/2020	7501144403	WDAT CHARGES-MVU/FREDERICK AVE.-MAY20					



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
Remit to: ROSEMEAD, CA					FYTD: \$2,448,894.27
TENASKA ENERGY, INC	28066	06/01/2020	MOREN00202005210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$48,952.10
	28219	06/22/2020	MOREN00202006190	ELECTRICITY POWER PURCHASE-MV UTILITY	\$388,928.46
Remit to: ARLINGTON, TX					FYTD: \$6,376,702.26
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	28067	06/01/2020	202006	JUNE 2020 RETIREE MEDICAL BENEFIT BILLING	\$39,953.73
Remit to: TEMECULA, CA					FYTD: \$564,831.51
TKE ENGINEERING INC	239767	06/29/2020	2020-338	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-APR. 2020	\$123,179.68
		06/29/2020	2020-328	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-MAR. 2020	
		06/29/2020	2020-325	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-FEB. 2020	
		06/29/2020	2020-319	CONSULTANT PLAN CHECK SERVICES-TRACT 36708 CENTURY COMMUN. PROJ.	
		06/29/2020	2020-317	AMPHITHEATER PROJECT MANAGEMENT SERVICES-JAN. 2020	
		06/29/2020	2019-1224	CONSULTANT PLAN CHECK SERVICES-TRACT 36708 CENTURY COMMUN. PROJ.	
		06/29/2020	2020-370	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-MAY 2020	
Remit to: RIVERSIDE, CA					FYTD: \$175,962.18
U.S. BANK/CALCARDS	28070	06/01/2020	05-27-20	MAY 2020 CALCARD ACTIVITY	\$250,448.40
Remit to: ST. LOUIS, MO					FYTD: \$3,213,365.39



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
WASTE MANAGEMENT	239708	06/22/2020	061120	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$941,448.89
Remit to: CORONA, CA					FYTD: \$2,002,935.66
WELLS FARGO CORPORATE TRUST	28286	06/15/2020	W200602	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$511,025.87
Remit to: LOS ANGELES, CA					FYTD: \$10,363,200.27
WEST COAST ARBORISTS, INC.	28076	06/01/2020	158424	TREE TRIMMING/REMOVAL SERVICES-PARKS TREE MAINT. PROGRAM	\$29,971.95
		06/01/2020	159191-A	TREE TRIMMING/REMOVAL SERVICES-PARKS TREE MAINT. PROGRAM	
		06/01/2020	159190-A	TREE TRIMMING SERVICES-PARKS TREE MAINT. PROGRAM	
		06/01/2020	159069	TREE TRIMMING SERVICES - ZONE 05	
		06/01/2020	159068	TREE TRIMMING/REMOVAL SERVICES - ZONE 03	
		06/01/2020	158712	TREE TRIMMING SERVICES - ZONE M	
		06/01/2020	159067	TREE TRIMMING/REMOVAL SERVICES - ZONE 04	
Remit to: ANAHEIM, CA					FYTD: \$292,404.70

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$18,438,435.64
---	------------------------



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
AAC UTILITY PARTNERS, LLC	28082	06/08/2020	MVUS200522	CONSULTING SVCS-MV UTILITY	\$23,700.00
	28233	06/29/2020	MVUS200623	CONSULTING SVCS-MV UTILITY	\$18,700.00
Remit to: COLUMBIA, SC					FYTD: \$204,600.00
AARVIG AND ASSOCIATES, APC	239740	06/29/2020	35227	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$780.50
		06/29/2020	34972	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	
Remit to: REDLANDS, CA					FYTD: \$28,345.01
ABILITY COUNTS, INC	28120	06/15/2020	ACI115460	LANDSCAPE MAINT-CFD #1-FEB 2020	\$4,130.00
		06/15/2020	ACI115515	LANDSCAPE MAINT-CFD #1-MAR 2020	
Remit to: CORONA, CA					FYTD: \$24,780.00
ABREGO, DARLENE	239628	06/15/2020	2001883.047	REFUND - TBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00
ACOSTA, ELSA	239710	06/22/2020	2001859.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80
ACREY, BETTY	239773	06/29/2020	2001825.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					FYTD: \$38.10
ADLERHORST INTERNATIONAL LLC	28234	06/29/2020	104819	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) MAY 2020	\$525.00
Remit to: RIVERSIDE, CA					FYTD: \$11,729.49
ADMINSURE	28035	06/01/2020	13293	WORKERS' COMP CLAIM ADMIN-JUNE 2020	\$2,232.00
Remit to: ONTARIO, CA					FYTD: \$26,883.00
ADVANCED ELECTRIC INC.	28083	06/08/2020	12679	ELECTRICAL REPAIRS-COMMUNITY REC. CENTER	\$762.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,796.92



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
AEI-CASC ENGINEERING	28235	06/29/2020	0042230	PLAN CHECK SVCS-PWQMP	\$2,531.25
Remit to: COLTON, CA					FYTD: \$37,119.25
AIR EXCHANGE INC	28036	06/01/2020	91602232	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$664.28
	239685	06/15/2020	91602336	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$267.40
Remit to: FAIRFIELD, CA					FYTD: \$19,522.99
ALDANA, ELIZABETH	239629	06/15/2020	2001903.047	REFUND - TBALL PEE WEE	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	239507	06/01/2020	WEEK 1-SR. EATS	SENIOR EATS PROGRAM 5/18-5/22/20	\$3,825.00
	239551	06/08/2020	WEEK 2-SR. EATS	SENIOR EATS PROGRAM 5/25-5/29/20	\$3,825.00
	239599	06/15/2020	WEEK 3-SR. EATS	SENIOR EATS PROGRAM 6/1-6/5/20	\$3,825.00
	239687	06/22/2020	WEEK 4-SR. EATS	SENIOR EATS PROGRAM 6/8-6/12/20	\$3,825.00
	239741	06/29/2020	WEEK 5-SR. EATS	SENIOR EATS PROGRAM 6/15-6/19/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$19,125.00
ALLIED STORAGE CONTAINERS	239552	06/08/2020	R20063007	20' STORAGE BIN RENTAL 6/1-6/30/20	\$70.04
Remit to: COLTON, CA					FYTD: \$840.48
ALZHEIMER'S LOS ANGELES	239576	06/08/2020	2001817.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: LOS ANGELES, CA					FYTD: \$500.00
AMATO, ANDREA	239631	06/15/2020	R20-148420	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
AMERICAN FORENSIC NURSES	28084	06/08/2020	73430	PHLEBOTOMY SVCS	\$55.00
	28121	06/15/2020	73417	PHLEBOTOMY SVCS	\$935.00
	28236	06/29/2020	73447	PHLEBOTOMY SVCS	\$1,245.00
Remit to: LA QUINTA, CA					FYTD: \$25,685.00
AMTECH ELEVATOR SERVICES	28178	06/22/2020	DVB05046220	ELEVATOR ROUTINE MAINT-EOC-FEB 2020	\$1,475.00
		06/22/2020	DVB05046520	ELEVATOR ROUTINE MAINT-EOC-MAY 2020	
		06/22/2020	DVB05046420	ELEVATOR ROUTINE MAINT-EOC-APR 2020	
		06/22/2020	DVB05046320	ELEVATOR ROUTINE MAINT-EOC-MAR2020	
		06/22/2020	DVB05044220	ELEVATOR ROUTINE MAINT-CITY HALL-FEB 2020	
		06/22/2020	DVB05044320	ELEVATOR ROUTINE MAINT-CITY HALL-MAR 2020	
		06/22/2020	DVB05046620	ELEVATOR ROUTINE MAINT-EOC-JUNE 2020	
		06/22/2020	DVB05044620	ELEVATOR ROUTINE MAINT-CITY HALL-JUNE 2020	
		06/22/2020	DVB05044420	ELEVATOR ROUTINE MAINT-CITY HALL-APR 2020	
		06/22/2020	DVB05044520	ELEVATOR ROUTINE MAINT-CITY HALL-MAY 2020	
Remit to: PASADENA, CA					FYTD: \$6,425.00
ANIMAL EMERGENCY CLINIC, INC.	28122	06/15/2020	APR 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$160.00
Remit to: GRAND TERRACE, CA					FYTD: \$5,357.00
APPLE ONE EMPLOYMENT SERVICES	28179	06/22/2020	S8306418	TECHNICAL SPECIALIST-5/23/20 (I. DRUMMOND)	\$792.60
Remit to: GLENDALE, CA					FYTD: \$4,315.96
ARANDA, FLORENCE	239711	06/22/2020	R20-148823	ANIMAL SERVICES REFUND-OVER PAYMENT ON WEB LICENSING	\$54.00
Remit to: MORENO VALLEY, CA					FYTD: \$54.00
ARC DOCUMENT SOLUTIONS, LLC	28123	06/15/2020	10646969	PRINTING SERVICES-CONF & REC. CTR.	\$144.91
Remit to: COSTA MESA, CA					FYTD: \$1,815.21



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
ARCHITERRA DESIGN GROUP	28085	06/08/2020	26807	MV AMPHITHEATER-EXTRA SERVICE 2/14/20	\$1,500.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$285,893.67
AREVALO , VANESSA	239712	06/22/2020	2001857.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80
ARROYO, LIZETH	239774	06/29/2020	2001942.047	REFUND - MUSIC STAR GUITAR	\$49.00
Remit to: MORENO VALLEY, CA					FYTD: \$49.00
AVANT GARDE	28180	06/22/2020	6215	HOME HABITAT FOR HUMANITY-MAY 2020	\$1,190.00
		06/22/2020	6216	CDBG HABITAT FOR HUMANITY-MAY 2020	
		06/22/2020	6214	HOME MANAGEMENT PROGRAM-MAY 2020	
Remit to: POMONA, CA					FYTD: \$17,150.00
AVERY, DESIREE	239775	06/29/2020	2001828.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					FYTD: \$38.10
AYSO	239577	06/08/2020	2001810.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$138.00
	239578	06/08/2020	2001803.047	REFUND PERMIT CHARGES	\$18.00
Remit to: MORENO VALLEY, CA					FYTD: \$156.00
BANH, WILSON	239776	06/29/2020	R20-148515	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: CYPRESS, CA					FYTD: \$20.00
BARRIOS, TONY	239713	06/22/2020	2001851.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80
BARTHA, BRIGITTA	28039	06/01/2020	MAY 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$826.85
Remit to: SUN CITY, CA					FYTD: \$1,364.49



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
BERNAL, NORMA	239632	06/15/2020	2001871.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.80
BETTENCOURT, MONICA	239633	06/15/2020	2001905.047	REFUND - TBALL PEE WEE	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
BILL, ANGELINA	239634	06/15/2020	2001925.047	RENTAL REFUND BALANCE	\$19.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.50
BIO-TOX LABORATORIES	239508	06/01/2020	37226	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$4,939.00
		06/01/2020	39596	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/01/2020	39659	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/01/2020	39645	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/01/2020	39595	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	239742	06/29/2020	39775	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$3,946.00
		06/29/2020	39719	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/29/2020	39718	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64,721.00
BISSON, JOSEPH	239529	06/01/2020	R20-147749	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BLANCO, ERIKA	239635	06/15/2020	2001897.047	REFUND - TBALL PEE WEE	\$77.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.30



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
BMW MOTORCYCLES OF RIVERSIDE	28086	06/08/2020	6024560	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,256.68
	28124	06/08/2020	6024561	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,864.11
		06/15/2020	6024682	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	28238	06/15/2020	6024681	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,959.20
		06/29/2020	6024752	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/29/2020	6024714	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$269,158.80
BOB MURRAY & ASSOCIATES	239553	06/08/2020	8596	EXECUTIVE SEARCH-MV UTILITY	\$1,285.00
Remit to: ROSEVILLE, CA					FYTD: \$66,512.65
BONGCO, TIMOTHY	239777	06/29/2020	R20-147750	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SANTA ANA, CA					FYTD: \$95.00
BONLAJOR DBA DUKE SERVICE COMPANY	28125	06/15/2020	345042	COFFEE MAKER REPAIR-FIRE STATION	\$197.75
Remit to: ANAHEIM, CA					FYTD: \$197.75



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
BOX SPRINGS MUTUAL WATER COMPANY	239554	06/08/2020	80-4 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$397.04
		06/08/2020	45-4 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/08/2020	189-13 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/08/2020	204-9 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/08/2020	1088-1 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/08/2020	36-1 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/08/2020	1084-1 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/08/2020	1087-1 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/08/2020	195-5 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/08/2020	1085-1 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/08/2020	331-1 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/08/2020	721-1 5/28/20	WATER USAGE-TOWNGATE MAY 2020	
	06/08/2020	1086-1 5/28/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$4,963.38
BOYD, BRIANA	239636	06/15/2020	2001904.047	REFUND - TBALL PEE WEE	\$67.00
Remit to: SAN JACINTO, CA					FYTD: \$67.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
BRAUN BLAISING SMITH WYNNE, P.C.	28239	06/29/2020	18940	LEGAL SERVICES-MV UTILITY-MAY 2020	\$582.78
Remit to: SACRAMENTO, CA					FYTD: \$13,466.77
BREWER, TRACY	239714	06/22/2020	2001854.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80
BRIGHTVIEW LANDSCAPE SERVICES, INC.	28040	06/01/2020	6785323	LANDSCAPE MAINT-ZONE D	\$2,993.24
	28240	06/29/2020	6867995	LANDSCAPE MAINT-ZONES D	\$20,175.11
		06/29/2020	6801984	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H, LM-02A & LM 01G	
Remit to: PASADENA, CA					FYTD: \$489,245.30
BRON INC.	239579	06/08/2020	126881	REFUND-OVERPAYMENT FORECLOSURE PROGRAM	\$412.00
Remit to: TEMECULA, CA					FYTD: \$812.00
BUI, KHANH	239530	06/01/2020	R20-148250	ANIMAL SERVICES REFUND-OVER PAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					FYTD: \$13.00
BURKE, WILLIAMS & SORENSEN, LLP.	239737	06/22/2020	253463	LEGAL SERVICES-MARCH 2020	\$9,007.50
Remit to: LOS ANGELES, CA					FYTD: \$9,007.50
CALABRESE, DARIO	28126	06/15/2020	114	UNMANNED AIRCRAFT TRAINING-LE BASIC PACKAGE-R. SAYLES & P. LYNCH	\$2,500.00
		06/15/2020	115	UNMANNED AIRCRAFT TRAINING-NIGHT TRAINING-R. SAYLES & P. LYNCH	
Remit to: TEMECULA, CA					FYTD: \$2,500.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
CALDWELL, KAMRYN	239531	06/01/2020	MV4160205003	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$72.00
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$72.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	239600	06/15/2020	19-0541	FY 20/21 ANNUAL MEMBERSHIP DUES	\$12,962.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,545.92
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	239601	06/15/2020	2021064	CUEA ANNUAL DUES FY 20/21	\$500.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$500.00
CALIFORNIA WATERSHED ENGINEERING CORP.	28241	06/29/2020	20180	PLAN CHECK SVCS-PWQMP-MAY 2020	\$1,980.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$38,663.91
CAMERON-DANIEL, P.C.	28182	06/22/2020	1142	LEGAL SERVICES-MV UTILITY	\$3,294.50
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$51,295.00
CANN, EDWIN	239637	06/15/2020	2001867.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.80
CANNON CORPORATION DBA PENCO	28183	06/22/2020	70873	808 0026 SOUTH LASSELLE SAFETY CORRIDOR	\$3,201.13
		06/22/2020	71762	808 0026 SOUTH LASSELLE SAFETY CORRIDOR	
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$40,202.58



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
CARBAJAL, LEILANI	239638	06/15/2020	2001876.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
	239778	06/29/2020	2001835.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$32.38
	239779	06/29/2020	2001836.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$133.28
CARBAJAL, LEILLANI	239715	06/22/2020	2001860.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.80
CARDENAS, GERARDO	239780	06/29/2020	R20-146906	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
CARPENTER, DENNIS	239532	06/01/2020	R20-147981	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SOLVANG, CA					<u>FYTD:</u> \$20.00
CEMEX	239509	06/01/2020	9441862462	MIXED CONCRETE MATERIALS	\$614.52
Remit to: PASADENA, CA					<u>FYTD:</u> \$17,381.04
CENTER AGAINST SEXUAL ASSAULT SOUTHWEST RIVERSIDE	28041	06/01/2020	713	SEXUAL ASSAULT RESPONSE SVCS	\$1,200.00
Remit to: HEMET, CA					<u>FYTD:</u> \$6,000.00
CHARLES ABBOTT ASSOCIATES, INC	28242	06/29/2020	61159	CONSULTING SVCS-NPDES/SWMP-MAY 2020	\$22,395.00
		06/29/2020	61158	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$371,360.25
CHAVIRA, ANGEL	239716	06/22/2020	2001941.047	REFUND BALANCE -	\$169.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$253.50



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
CITYGOVAPP, INC.	239743	06/29/2020	1353	ACP MOBILE APP FOR HAZARD ABATEMENT PROGRAM 4/25/20-4/25/21	\$8,268.00
Remit to: BERKELEY, CA					FYTD: \$17,736.00
CIVIC SOLUTIONS, INC	28042	06/01/2020	043020	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$1,742.10
	28128	06/15/2020	053120	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MAY 2020	\$330.52
Remit to: MISSION VIEJO, CA					FYTD: \$117,793.80
CLEARY, DEBORA	239639	06/15/2020	R20-148441	ANIMAL SERVICES REFUND-OVER PAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
COLLEGE COMPASS	239580	06/08/2020	2001821.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: ANAHEIM, CA					FYTD: \$1,000.00
CONTRERAS, LETICIA	239717	06/22/2020	2001939.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CORODATA MEDIA STORAGE INC.	28129	06/15/2020	DS1293636	OFF-SITE MEDIA STORAGE-MAY 2019	\$385.28
Remit to: LOS ANGELES, CA					FYTD: \$5,532.58
CORODATA RECORDS MANAGEMENT, INC.	28130	06/15/2020	RS4600993	RECORDS STORAGE-MAY 2020	\$1,540.09
Remit to: POWAY, CA					FYTD: \$3,746.00
COSTAR REALTY INFORMATION, INC	239686	06/15/2020	111486926-1	COMMERCIAL REAL ESTATE DATABASE SVC-JUNE 2020	\$1,500.62
Remit to: CHICAGO, IL					FYTD: \$18,007.44



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
COUNSELING TEAM, THE	239602	06/15/2020	76476	EMPLOYEE ASSISTANCE PROGRAM-MAY 2020	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$23,160.00
COUNTRY SQUIRE MOBILE ESTATES	239640	06/15/2020	Country Squire M	REFUND OF UTILITY USER TAX FOR JANUARY 2020 - APRIL 2020	\$62.98
Remit to: ONTARIO, CA					FYTD: \$62.98
COUNTY OF RIVERSIDE	28043	06/01/2020	IT0000003960	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	239603	06/15/2020	20-104807	RECORDATION DOCUMENT-2020-0139511 & 512	\$58.00
	239604	06/15/2020	20-109440	RECORDATION DOCUMENT-2020-0146362	\$96.00
		06/15/2020	20-138338	RECORDATION DOCUMENT-2020-0188041	
		06/15/2020	20-42818	RECORDATION DOCUMENT-2020-0057296	
	239744	06/29/2020	20-187918	RECORDATION DOCUMENT	\$42.50
Remit to: RIVERSIDE, CA					FYTD: \$318,432.08
COUNTY OF RIVERSIDE 1	239745	06/29/2020	PU0000005002	JANITORIAL SUPPLIES-POLICE STATION-APR 2020	\$3,649.38
		06/29/2020	PU0000005003	JANITORIAL SUPPLIES-POLICE STATION-MAY 2020	
Remit to: RIVERSIDE, CA					FYTD: \$12,721.97
COUNTY OF RIVERSIDE SHERIFF	28088	06/08/2020	SH0000037427	CDBG POP OVERTIME-MVPD	\$1,951.53
Remit to: RIVERSIDE, CA					FYTD: \$42,536,714.55
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	239746	06/29/2020	MAY-2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$14,643.25
Remit to: RIVERSIDE, CA					FYTD: \$460,553.96
COURT, CHRISTIAN	239781	06/29/2020	2001946.047	REFUND - PICNIC SHELTER - CELEBRATION PARK	\$211.30
Remit to: MORENO VALLEY, CA					FYTD: \$211.30



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
COVINGTON & BURLING LLP	28089	06/08/2020	60897187	LEGAL SERVICES	\$6,968.50
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$61,630.00
CSG CONSULTANTS, INC.	28132	06/15/2020	B200232-REV.1	PLAN CHECK SVCS-FEB 2020	\$7,177.50
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$167,675.37
CULVER COMPANY LLC	28244	06/29/2020	55951	PROMOTIONAL ITEMS	\$502.03
Remit to: SALISBURY, MA					<u>FYTD:</u> \$1,269.37
CURRY, DONALD	239641	06/15/2020	2001869.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.80
D&D SERVICES DBA D&D DISPOSAL, INC.	239605	06/15/2020	74607	DECEASED ANIMAL REMOVAL-MAY 2020	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$8,940.00
DARLING, CINDY	239533	06/01/2020	R20-147958	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: BLUE JAY, CA					<u>FYTD:</u> \$95.00
DATA TICKET, INC.	28090	06/08/2020	113098	PARKING CITATION PROCESSING-CODE- APRIL 2020	\$6,013.92
		06/08/2020	113098HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-APR 2020	
	28133	06/15/2020	112523	ADMIN CITATION PROCESSING-ANIMAL SVCS-APR 2020	\$282.14
	28245	06/29/2020	113447	ADMIN CITATION PROCESSING-PD-MAY 2020	\$1,932.15
		06/29/2020	111509	ADMIN CITATION PROCESSING-BLDG & SAFETY-MAR 2020	
Remit to: IRVINE, CA					<u>FYTD:</u> \$256,393.15
DDL TRAFFIC INC.	28134	06/15/2020	6925	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$3,174.32
	28246	06/29/2020	7033	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$964.36
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$12,186.31



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
DE LA CRUZ, EDEN	239581	06/08/2020	2001815.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DE MARTI, CARINA	239534	06/01/2020	R20-148211	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$20.00
DEBINAIRE COMPANY	239688	06/22/2020	M218972	BOILER MAINT-CONF & REC CTR	\$705.00
		06/22/2020	M218851	BOILER MAINT-ANIMAL SHELTER	
		06/22/2020	M218854	BOILER MAINT-EMERGENCY OP'S CTR	
		06/22/2020	M218852	BOILER MAINT-CITY HALL	
		06/22/2020	M218855	BOILER MAINT-PUBLIC SAFETY	
Remit to: CORONA, CA					<u>FYTD:</u> \$5,905.00
DELTACARE USA	28045	06/01/2020	BE003928766	EMPLOYEE DENTAL INSURANCE-HMO	\$4,752.75
Remit to: DALLAS, TX					<u>FYTD:</u> \$67,723.51
DISH DBS CORPORATION	239606	06/15/2020	86557282/JUNE20	SATELLITE TV-FIRE STATION 99-5/31-6/30/20	\$106.05
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,298.70
DOMINGUEZ, MONIQUE	239642	06/15/2020	2001902.047	REFUND - TBALL PEE WEE	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
DONAWA, ELOISA	239643	06/15/2020	2001916.047	RENTAL REFUND BALANCE	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
DROUAULT, ZACHARY	239535	06/01/2020	R20-146709	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
DUECK, KARA	239536	06/01/2020	R20-147969	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: APTOS, CA					FYTD: \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	28136	06/15/2020	131190	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	\$25.00
	28247	06/29/2020	131785	BACKFLOW DEVICE TEST-CFD 2014-01 LM-01H	\$2,467.83
		06/29/2020	131789	BACKFLOW DEVICE TEST-ZONE NPDES	
		06/29/2020	131788	BACKFLOW DEVICE TEST-ZONE D	
		06/29/2020	131786	BACKFLOW DEVICE TEST-ZONE D	
		06/29/2020	131784	BACKFLOW DEVICE TEST-ZONE D	
		06/29/2020	131790	BACKFLOW DEVICE TEST-ZONE E-7	
		06/29/2020	131787	BACKFLOW DEVICE TEST-ZONE NPDES	
Remit to: RIVERSIDE, CA					FYTD: \$29,292.50
EASTER SEALS OF SOUTHERN CA, INC	239582	06/08/2020	2001812.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$113.60
Remit to: IRVINE, CA					FYTD: \$213.60
EASTERN MUNICIPAL WATER DISTRICT	239556	06/08/2020	MAY-20 6/08/20	WATER CHARGES	\$7,357.93
		06/08/2020	APR-20 6/08/20	WATER CHARGES	
	239607	06/15/2020	MAY-20 6/15/20	WATER CHARGES	\$1,100.97
Remit to: LOS ANGELES, CA					FYTD: \$2,044,770.90
ECORP CONSULTING, INC.	28185	06/22/2020	90393	MORENO STORM DRAIN LINE H-2	\$296.25
		06/22/2020	87838	MORENO STORM DRAIN LINE H-2	
Remit to: ROCKLIN, CA					FYTD: \$1,374.44



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
EDGEMONT COMMUNITY SERVICES DISTRICT	239557	06/08/2020	20-05	FY19/20 LIGHTING USER FEES-APN 291-191-029	\$161.92
Remit to: RIVERSIDE, CA					FYTD: \$982.52
EDWARDS, KAREN	239718	06/22/2020	R20-146817	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
EMERGENT BATTERY TECHNOLOGIES, INC.	28047	06/01/2020	36597	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
	28248	06/29/2020	36786	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
Remit to: ANAHEIM, CA					FYTD: \$32,617.65
EMPIRE MOWER	239608	06/15/2020	7742	TREE TRIMMING EQUIPMENT REPAIR	\$270.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,696.39
ENCO UTILITY SERVICES MORENO VALLEY LLC	28137	06/15/2020	0402-MF-02391	SOLAR SYSTEM INSPECTION	\$705.00
		06/15/2020	0402-MF-02392	SOLAR SYSTEM INSPECTION	
		06/15/2020	0402-MF-02393	SOLAR SYSTEM INSPECTION	
	28249	06/29/2020	C20-10	IRIS AVE AND OLIVER ST.-VEHICLE HIT STREETLIGHT	\$18,607.23
		06/29/2020	0402-MF-02396	SOLAR SYSTEM INSPECTION	
		06/29/2020	C20-13A	LASSELLE ST.-VEHICLE HIT STREETLIGHT	
Remit to: ANAHEIM, CA					FYTD: \$5,448,461.70
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	28048	06/01/2020	393780	TRAFFIC PAINT SUPPLIES	\$1,315.63
Remit to: CHARLOTTE, NC					FYTD: \$44,630.42



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
ESPINO-SALCEDO, GRACE	239738	06/22/2020	REIMB.-5/18/20	REIMBURSE COST OF YELLOW BELT TRAINING & CERTIFICATION	\$149.00
Remit to: MORENO VALLEY, CA					FYTD: \$149.00
EVANS ENGRAVING & AWARDS	28049	06/01/2020	52620-22	RETIREMENT PLAQUE-E. LEWIS	\$43.10
Remit to: BANNING, CA					FYTD: \$461.19
EWING IRRIGATION PRODUCTS	239748	06/29/2020	9367898	CALSENSE CONTROLLER UPGRADE FOR CONF & REC. CTR AND AMPHITHEATER	\$14,349.05
Remit to: PHOENIX, AZ					FYTD: \$45,730.49
EXCLUSIVE TOWING	239511	06/01/2020	19-06123	VEHICLE STORAGE FEES	\$272.50
Remit to: RIVERSIDE, CA					FYTD: \$5,444.75
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	28139	06/15/2020	APR-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$3,650.81
	28250	06/15/2020	APR-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,693.59
		06/29/2020	MAY-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		06/29/2020	MAY-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$63,093.53
FAST SIGNS	239609	06/15/2020	70-41006	REVINYL PEN19-0146 FOR PEN15-0154	\$1,862.00
		06/15/2020	70-41003	FABRICATION AND INSTALLATION-PROJ PEN19-0154	
		06/15/2020	70-41002	FABRICATION AND INSTALLATION-PROJ PEN20-0012	
		06/15/2020	70-41005	REVINYL SIGN-PAA1919-0006 FOR PEN20-0012	
	239690	06/22/2020	70-41033	FABRICATION AND INSTALLATION-WLC-PROJ PEN20-0018	\$2,294.71
Remit to: MORENO VALLEY, CA					FYTD: \$6,874.31



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
FEHR & PEERS	28251	06/29/2020	138511	SSARP - CITYWIDE PED SAFETY STUDY	\$2,227.91
	239548	06/01/2020	137737	SSARP - CITYWIDE PED SAFETY STUDY	\$870.78
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$60,623.53
FERREIRA CONSTRUCTION CO. INC.	28187	06/22/2020	527709	DYNAMIC TRAVELER ALERT MESSAGE BOARDS - VARIOUS LOCATIONS	\$8,712.88
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,936,764.66
FIELDMAN, ROLAPP & ASSOC.	239749	06/29/2020	25339	BOND TEAM RFP PREPARATION AND REVIEW 5/19-5/22/20	\$615.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,155.50
FILLIPIS, DESIRAE	239644	06/15/2020	R20-147829	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$95.00
FIRST AMERICAN DATA TREE, LLC	239558	06/08/2020	20027760520	ONLINE SOFTWARE SUBSCRIPTION-MAY 2020	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,188.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
FIRST CHOICE SERVICES	28093	06/08/2020	670537	WATER PURIF UNIT RENTAL-FIRE STATION 6	\$527.85
		06/08/2020	670529	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		06/08/2020	670538	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		06/08/2020	670530	WATER PURIF UNIT RENTAL-ANNEX 1	
		06/08/2020	670534	WATER PURIF UNIT RENTAL-CITY YARD	
		06/08/2020	670531	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		06/08/2020	670532	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		06/08/2020	670539	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		06/08/2020	670540	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		06/08/2020	670542	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		06/08/2020	670546	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		06/08/2020	670545	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		06/08/2020	670544	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		06/08/2020	670536	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		06/08/2020	670543	WATER PURIF UNIT RENTAL-LIBRARY	
		06/08/2020	670533	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		06/08/2020	670541	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		06/08/2020	670535	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
Remit to: ONTARIO, CA					FYTD: \$6,334.20
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	28188	06/22/2020	7002Z183-S-20157	BACKBONE COMMUNICATIONS SERVICE 6/5/20-7/4/20	\$3,573.21
Remit to: ROCHESTER, NY					FYTD: \$41,243.51
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	239691	06/22/2020	081095-5/JUNE20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.60
Remit to: CINCINNATI, OH					FYTD: \$5,020.16



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
FUEL PROS, INC	28189	06/22/2020	0000049534	FUEL TANK REPAIR-FIRE STATION 65	\$791.69
Remit to: CHINO, CA					<u>FYTD:</u> \$19,801.27
G/M BUSINESS INTERIORS, INC.	28140	06/15/2020	0260604-IN	OFFICE CHAIR-CITY HALL	\$687.32
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$93,568.85
GALLEGOS, TINA M.	239692	06/22/2020	SPRING 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$257.11
Remit to: PERRIS, CA					<u>FYTD:</u> \$887.64
GARCIA , ROXANNA	239782	06/29/2020	2001830.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$49.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$49.50
GARCIA HERNANDEZ SAWHNEY, LLP	28141	06/15/2020	13861	LEGAL SERVICES	\$16,627.30
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$36,701.44
GARCIA, ANTHONY	239645	06/15/2020	2001937.047	RENTAL REFUND BALANCE	\$77.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.30
GARCIA-PEREZ, MARTHA	239783	06/29/2020	2001837.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
	239784	06/29/2020	2001853.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.90
GOMEZ, AARON	239646	06/15/2020	2001846.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10225	\$62.80
	239785	06/29/2020	2001827.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.90
GOMEZ, CONNIE	239647	06/15/2020	2001901.047	REFUND - TBALL PEE WEE	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
GONZALES, SARA	239648	06/15/2020	2001865.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80
GRANADOS, JULIA	239583	06/08/2020	R20-147833	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SUN CITY, CA					FYTD: \$75.00
GREENTECH LANDSCAPE, INC.	28190	06/22/2020	48007	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
	28253	06/29/2020	48056	LANDSCAPE MAINT-ZONES 01, 01A, & E7	\$558.48
Remit to: LOS ANGELES, CA					FYTD: \$338,406.84
GRID ALTERNATIVES	28094	06/08/2020	ARI0006947	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-MARCH 2020	\$13,458.71
Remit to: OAKLAND, CA					FYTD: \$55,530.35
GROGAN, LOUISE	239786	06/29/2020	2001947.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
GUILFORD, THERESA	239649	06/15/2020	2001896.047	REFUND - TBALL PEE WEE	\$77.30
Remit to: MORENO VALLEY, CA					FYTD: \$77.30
GUTIERREZ, YXSTIAN	239575	06/08/2020	1/22 - 1/25/20	TRAVEL REIMB.-MEALS, TRANSP., PARKING, ETC-MAYOR'S WINTER CONF.	\$290.34
Remit to: MORENO VALLEY, CA					FYTD: \$1,143.91
HABITAT RESTORATION SCIENCES, INC	28095	06/08/2020	10878	DETENTION BASIN MAINT SVC-APRIL 2020	\$1,874.00
Remit to: VISTA, CA					FYTD: \$20,641.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
HAMILTON, BARBARA	239537	06/01/2020	R20-148163	ANIMAL SERVICES REFUND-OVER CHARGED FOR OWNER SURRENDER	\$15.00
Remit to: MENIFEE, CA					FYTD: \$15.00
HAROLD, BENNIE	239787	06/29/2020	2001842.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
	239788	06/29/2020	2001862.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$100.90
HARVIN JR, MICHAEL	239538	06/01/2020	R20-146491	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	28051	06/01/2020	93811	HVAC PM & REPAIR-ANIMAL SHELTER	\$3,855.02
Remit to: RIVERSIDE, CA					FYTD: \$68,317.09
HERNANDEZ, SILVANA	239789	06/29/2020	2001838.047	MISCELLANEOUS SERVICES	\$38.10
Remit to: MORENO VALLEY, CA					FYTD: \$38.10
HLP, INC.	28143	06/15/2020	18116	WEB LICENCE MONTHLY SVC FEE	\$149.80
Remit to: LITTLETON, CO					FYTD: \$32,778.20
HOLLER, KACIE	239539	06/01/2020	R20-147840	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CORONA, CA					FYTD: \$95.00
HOLMAN, JENA	239719	06/22/2020	2001855.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
HR GREEN PACIFIC INC.	28144	06/15/2020	134081	PLAN CHECK SVCS-MAR 2020	\$10,381.73
		06/15/2020	132891	PLAN CHECK SVCS-JAN 2020	
	28255	06/29/2020	134924	PLAN CHECK SVCS-PEN17-0163/LMP18-0005	\$9,989.50
		06/29/2020	135558	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		06/29/2020	135557	PLAN CHECK SVCS-WQMP-THRU 5/22/20	
		06/29/2020	134919	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		06/29/2020	134925	PLAN CHECK SVCS-WQMP-THRU 4/30/20	
Remit to: DES MOINES, IA					FYTD: \$223,844.23
HUGHES NETWORK SYSTEMS, LLC	239610	06/15/2020	B1-360757716	INTERNET SVCS 5/30-6/30/20	\$92.34
Remit to: CHICAGO, IL					FYTD: \$1,108.08
INFINITY INSURANCE COMPANY	239693	06/22/2020	SETTLEMENT	LIABILITY CLAIM SETTLEMENT-MV2038-J. HARDEMAN	\$5,031.97
Remit to: PALM DESERT, CA					FYTD: \$5,031.97
INLAND EMPIRE MAGAZINE	239559	06/08/2020	INV47485	AD PLACEMENT-APRIL 2020	\$2,195.00
Remit to: RIVERSIDE, CA					FYTD: \$2,195.00
INLAND EMPIRE PROPERTY SERVICE, INC	28053	06/01/2020	20112	WEED ABATEMENT SVCS-APN 291-191-007 TO 013, 025 TO 029	\$3,254.00
Remit to: MORENO VALLEY, CA					FYTD: \$237,396.32
INLAND FOUNDATION ENGINEERING, INC	28146	06/15/2020	18386	DAY STREET LINE EXTENSION PROJECT-FEB 2020	\$24,142.75
		06/15/2020	18392	DAY STREET LINE EXTENSION PROJECT-MARCH 2020	
		06/15/2020	18397	DAY STREET LINE EXTENSION PROJECT-APRIL 2020	
Remit to: SAN JACINTO, CA					FYTD: \$40,314.63



**City of Moreno Valley
Payment Register
For Period 6/1/2020 through 6/30/2020**

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>
INLAND OVERHEAD DOOR COMPANY	28054	06/01/2020	45300	GATE REPAIR	\$542.00
		06/01/2020	45325	ROLL UP DOOR REPAIR-FIRE STATION 6	
		06/01/2020	45301	GATE REPAIR-PUBLIC SAFETY BUILDING	
		06/01/2020	45262	ROLL UP DOOR REPAIR-FIRE STATION 99	
	28192	06/22/2020	45408	ROLL UP DOOR REPAIR-FIRE STATION 65	\$6,225.75
		06/22/2020	45308	ROLL UP DOOR REPAIR-CITY YARD	
		06/22/2020	45296	ROLL UP DOOR REPAIR-FIRE STATION 91	
Remit to: COLTON, CA					FYTD: \$54,577.38
INSIDE PLANTS, INC.	28055	06/01/2020	79970	INSIDE PLANT MAINT SVC-JUNE 2020	\$137.00
Remit to: CORONA, CA					FYTD: \$1,644.00
IRIS PARTNERS, LLC	28257	06/29/2020	JULY 2020	LEASE PAYMENT-LIBRARY-JULY 2020	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$53,794.80
IRVING , CHRISTEN	239584	06/08/2020	2001820.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					FYTD: \$206.20
J & R CONCRETE, INC	239751	06/29/2020	70942	REPLACEMENT PULL BOXES AND LIDS	\$683.94
Remit to: PERRIS, CA					FYTD: \$683.94
JIMENEZ, JESSICA	239650	06/15/2020	2001874.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
	239720	06/22/2020	2001858.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$53.38
Remit to: MORENO VALLEY, CA					FYTD: \$116.18



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
JITTERZ GOURMET COFFEE	28098	06/08/2020	MAY 29, 2020	SENIOR EATS PROGRAM-5/25-5/29/20	\$3,825.00
	28147	06/15/2020	JUNE 5, 2020	SENIOR EATS PROGRAM-6/01-6/05/20	\$3,960.00
	28193	06/22/2020	JUNE 12, 2020	SENIOR EATS PROGRAM-6/08-6/12/20	\$4,050.00
	28258	06/29/2020	JUNE 19, 2020	SENIOR EATS PROGRAM-6/15-6/19/20	\$4,050.00
	239550	06/01/2020	MAY 22, 2020	SENIOR EATS PROGRAM-5/18-5/22/20	\$3,780.00
Remit to: REDLANDS, CA					FYTD: \$19,665.00
JTB SUPPLY CO., INC.	28194	06/22/2020	107494	TRAFFIC SIGNAL MAINT SUPPLIES	\$8,285.98
	28259	06/29/2020	107546	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,443.60
Remit to: ORANGE, CA					FYTD: \$125,793.45
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	28056	06/01/2020	MAY 22, 2020	SENIOR EATS PROGRAM-5/18-5/22/20	\$3,825.00
	28099	06/08/2020	MAY 29, 2020	SENIOR EATS PROGRAM-5/25-5/29/20	\$3,825.00
	28148	06/15/2020	JUNE 5, 2020	SENIOR EATS PROGRAM-6/01-6/05/20	\$3,825.00
	28195	06/22/2020	JUNE 12, 2020	SENIOR EATS PROGRAM-6/08-6/12/20	\$3,825.00
	28260	06/29/2020	JUNE 19, 2020	SENIOR EATS PROGRAM-6/15-6/19/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$19,125.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	28149	06/15/2020	9006827934	COPIER USAGE-MAY 2020	\$1,462.37
		06/15/2020	35647596	COPIER LEASE-CITY CLERK	
	28196	06/22/2020	35484338	COPIER LEASE-CITY WIDE	\$9,665.10
Remit to: PASADENA, CA					FYTD: \$113,680.15
LA TORRE, FRANCESCA	239790	06/29/2020	2001824.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: RIVERSIDE, CA					FYTD: \$38.10



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
LANG, BRITTNEY	239721	06/22/2020	2001863.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.80
LARSON, NORMA	239651	06/15/2020	R20-147533	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LASSERRE, KRISTEN	239652	06/15/2020	2001889.047	REFUND - TBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	239560	06/08/2020	2499	LEAGUE DIVISION MEETING 3/9/20	\$160.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$38,554.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	28261	06/29/2020	1010477	LANDSCAPE LIGHTING MAINT-MAY 2020-ZONES M, E-7, 01, 02 & 03	\$669.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$56,122.27
LEON-ROMERO, HERLINDA	239653	06/15/2020	2001895.047	REFUND - TBALL PEE WEE	\$56.95
	239654	06/15/2020	2001894.047	REFUND - TBALL PEE WEE	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$123.95
LEXISNEXIS PRACTICE MANAGEMENT	28197	06/22/2020	3092663526	LEGAL RESEARCH TOOLS-MAY 2020	\$1,104.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$14,166.00
LILJEDAHN, STEVEN	239722	06/22/2020	R20-148827	ANIMAL SERVICES REFUND-OVER PAYMENT ON WEB LICENSING	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
LIMOR ENTERPRISE INC DBA AUTO AIDE TOW	239598	06/08/2020	P-55933	TOW SERVICE REMOVAL-CODE	\$445.40
Remit to: CORONA, CA					<u>FYTD:</u> \$445.40
LOPEZ, LA HANNA	239655	06/15/2020	R20-148460	ANIMAL SERVICES REFUND-1 YR LICENSE-DOG RE-HOMED	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
LSA ASSOCIATES, INC.	239561	06/08/2020	172172	RANCHO VERDE PARK SITE ASSESSMENT	\$722.50
	239752	06/29/2020	172404	RANCHO VERDE PARK SITE ASSESSMENT	\$688.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,246.65
LYONS SECURITY SERVICE, INC.	28101	06/08/2020	28031	SECURITY GUARD SVCS-CITY HALL-MAY 2020	\$4,687.68
	28150	06/15/2020	27859	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENT-MARCH 7, 2020	\$393.32
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$182,057.73
MALOY, DEANDRE	239656	06/15/2020	2001938.047	RENTAL REFUND BALANCE	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
MANDELL MUNICIPAL COUNSELING	239694	06/22/2020	APR-20	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$984.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,114.00
MARCH JOINT POWERS AUTHORITY	239562	06/08/2020	50052	GAS CHARGES-M.A.R.B. BUILDING 938-APR20	\$76.48
		06/08/2020	50049	GAS CHARGES-M.A.R.B. BUILDING 823-APR20	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$979.78



**City of Moreno Valley
Payment Register
For Period 6/1/2020 through 6/30/2020**

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>
MARGARITAS GRILL RESTAURANT & CATERING, LLC	239512	06/01/2020	WEEK 1-SR. EATS	SENIOR EATS PROGRAM 5/18-5/22/20	\$3,887.00
	239563	06/08/2020	WEEK 2-SR. EATS	SENIOR EATS PROGRAM 5/25-5/29/20	\$3,842.00
	239611	06/15/2020	WEEK 3-SR. EATS	SENIOR EATS PROGRAM 6/1-6/5/20	\$3,825.00
	239695	06/22/2020	WEEK 4-SR. EATS	SENIOR EATS PROGRAM 6/8-6/12/20	\$3,825.00
	239753	06/29/2020	WEEK 5-SR. EATS	SENIOR EATS PROGRAM 6/15-6/19/20	\$3,915.00
Remit to: MORENO VALLEY, CA					FYTD: \$19,294.00
MARIPOSA LANDSCAPES, INC.	28102	06/08/2020	88607	LANDSCAPE WORK-MAR2020/IRRIG. REPAIRS-LIBRARY CONSTRUCTION AREAS	\$1,935.30
	28151	06/15/2020	89178	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-MAY20	\$686.04
		06/15/2020	89182	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAY20	
		06/15/2020	89188	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAY20	
Remit to: IRWINDALE, CA					FYTD: \$516,343.76
MARTINEZ, JULIO	239791	06/29/2020	R20-146968	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FONTANA, CA					FYTD: \$95.00
MARTINEZ, MARCUS	239657	06/15/2020	2001848.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10225	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80
MARTINEZ, VICTORIA	239723	06/22/2020	2001849.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
MASON, SAM	239612	06/15/2020	NOV-2019	INSTRUCTOR SERVICES-BOXING ICON CLASS	\$512.80
		06/15/2020	JAN-2020	INSTRUCTOR SERVICES-BOXING & MIXED MARTIAL ARTS ICON CLASSES	
		06/15/2020	DEC-2019	INSTRUCTOR SERVICES-BOXING ICON CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,262.40
MATICH CORPORATION	239513	06/01/2020	169443	ASPHALTIC MATERIALS	\$8,121.93
		06/01/2020	169437	ASPHALTIC MATERIALS	
	239613	06/15/2020	169568	ASPHALTIC MATERIALS	\$129.99
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$8,251.92
MCCAIN TRAFFIC SUPPLY	239614	06/15/2020	INV0249324	TRAFFIC SIGNAL EQUIPMENT	\$2,514.68
		06/15/2020	INV0249323	TRAFFIC SIGNAL EQUIPMENT	
	239696	06/22/2020	INV0249950	TRAFFIC SIGNAL EQUIPMENT	\$20,121.98
Remit to: VISTA, CA					<u>FYTD:</u> \$489,121.51
MCGUFFIE, RAVANELL	239658	06/15/2020	2001847.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10225	\$62.80
	239792	06/29/2020	2001833.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.90
MCPAHON, JEREMY	239724	06/22/2020	R20-148798	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$68.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$68.00
MEJIA, RUBEN	239659	06/15/2020	2001912.047	REFUND - TBALL PEE WEE	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
MENGISTU, YESHIALEM	28198	06/22/2020	MAY-2020	MILEAGE REIMBURSEMENT	\$37.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,339.16



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
MERCHANTS BUILDING MAINTENANCE, LLC.	28058	06/01/2020	574661	CARPET & RECLINER CLEANING SERVICES AT ALL FIRE STATIONS	\$12,940.87
		06/01/2020	581277	COVID-19 DISINFECTANT CLEANING SERVICES-VARIOUS FACILITIES/APR20	
	28152	06/15/2020	580837	CARPET CLEANUP IN AFM BLOOM'S OFFICE	\$150.00
Remit to: MONTEREY PARK, CA					FYTD: \$430,226.33
MERCHANTS LANDSCAPE SERVICES INC	28103	06/08/2020	56030	IRRIGATION REPAIRS-ZONE E-8-APR. 2020	\$294.76
Remit to: MONTEREY PARK, CA					FYTD: \$569,985.12
MILLER SPATIAL SERVICES, LLC	28153	06/15/2020	1744	GIS SUPPORT SERVICES	\$3,680.00
Remit to: RIVERSIDE, CA					FYTD: \$12,000.00
MILLER, REESHA	239660	06/15/2020	2001879.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80
MILLIMAN, ROBI	239793	06/29/2020	R20-148984	ANIMAL SERVICES REFUND-DUPLICATE LICENSE FEES PAID	\$36.00
Remit to: MORENO VALLEY, CA					FYTD: \$36.00
MIRANDA , MORAIMA	239794	06/29/2020	2001940.047	RENTAL REFUND BALANCE	\$84.50
Remit to: MORENO VALLEY, CA					FYTD: \$84.50
MIRELEZ, MELINDA	239725	06/22/2020	R20-148614	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ONTARIO, CA					FYTD: \$95.00
MONTGOMERY PLUMBING INC	239514	06/01/2020	050520	EMERGENCY PLUMBING REPAIR-FIRE STATION 2	\$5,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$40,160.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
MOORE, LINDA	239661	06/15/2020	R20-148458	ANIMAL SERVICES REFUND-LATE LICENSE FEE	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00
MOORE, MYESHA	239726	06/22/2020	R20-147771	ANIMAL SERVICES REFUND-OVER PAYMENT ON WEB LICENSING	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MORENO VALLEY EDUCATION FOUNDATION	239808	06/29/2020	SPONSORSHIP	MV EDUCATION FOUNDATION INSTRUMENT PURCHASE & REPAIR PROGRAM	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MORENO VALLEY MALL HOLDING, LLC	28263	06/29/2020	JULY 2020 RENT	JULY 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82,494.48
MORENO VALLEY SCHOOL DISTRICT	239662	06/15/2020	JUNE 2020	REFUND-MVUSD FEEDING PROGRAM ADVERTISEMENT	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MORENO VALLEY TOW & RADIATOR	239564	06/08/2020	20-10305	EVIDENCE TOWING FOR PD	\$450.00
		06/08/2020	10337	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,865.50
MOSALLAM, SUSAN	239663	06/15/2020	R20-147511	ANIMAL SERVICES REFUND-OVER PAYMENT ON WEB LICENSING	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	28060	06/01/2020	WEEK 1-SR. EATS	SENIOR EATS PROGRAM 5/18-5/22/20	\$3,600.00
	28104	06/08/2020	WEEK 2-SR. EATS	SENIOR EATS PROGRAM 5/25-5/29/20	\$3,600.00
	28154	06/15/2020	WEEK 3-SR. EATS	SENIOR EATS PROGRAM 6/1-6/5/20	\$3,555.00
	28202	06/22/2020	WEEK 4-SR. EATS	SENIOR EATS PROGRAM 6/8-6/12/20	\$3,600.00
	28264	06/29/2020	WEEK 5-SR. EATS	SENIOR EATS PROGRAM 6/15-6/19/20	\$3,555.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,910.00
MOVAL NORISH	239664	06/15/2020	109721	REFUND-PEN18-250	\$5,030.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,030.00
MUNOZ, NORMA	239540	06/01/2020	R20-147060	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
NAYDENOVA, NINA	239541	06/01/2020	R20-147596	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$95.00
NGUYEN, CLEMENT BA DUONG	28155	06/15/2020	MAR-2020	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$220.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,777.90
NICHOLSON, PRISCILA	239665	06/15/2020	2001893.047	REFUND - TBALL PEE WEE	\$56.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$56.95
NICHOLSON, PRISCILLA	239666	06/15/2020	2001882.047	REFUND - TBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
NOBEL SYSTEMS	28156	06/15/2020	14798	GIS DATA UPDATES FOR ELECTRIC UTILITY	\$2,160.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$11,015.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
NPG CORPORATION	28265	06/29/2020	1118648	RELEASE OF RETENTION FOR LIBRARY PARKING LOT ADA IMPROV. PROJECT	\$2,930.00
Remit to: PERRIS, CA					FYTD: \$158,182.60
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	28106	06/08/2020	15441	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$8,132.97
		06/08/2020	15442	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
	28203	06/22/2020	15618	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$324.33
		06/22/2020	15625	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
		06/22/2020	15619	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	
	28266	06/29/2020	15653	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$31.03
Remit to: PERRIS, CA					FYTD: \$11,040.93
OCHOA , CARMEN	239667	06/15/2020	2001845.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10225	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80
ORNELAS, DENISE	239727	06/22/2020	R20-146822	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
ORTIZ, MARIA	239668	06/15/2020	2001868.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
	239795	06/29/2020	2001832.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					FYTD: \$100.90
OVERLAND PACIFIC & CUTLER, LLC	28205	06/22/2020	2005101	RIGHT OF WAY CONSULTING SERVICES	\$2,100.00
Remit to: LONG BEACH, CA					FYTD: \$19,489.90



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
PACIFIC PRODUCTS & SERVICES, INC	239565	06/08/2020	26817	SIGN POSTS & SLEEVES	\$3,954.00
Remit to: ANAHEIM, CA					FYTD: \$27,157.96
PAINTING BY ZEB BODE	28267	06/29/2020	05222020	PAINTING OF ALL INTERIOR WALLS-RAINBOW RIDGE	\$3,272.00
Remit to: NORCO, CA					FYTD: \$22,149.00
PALMA, LUZ ADRIANA	239586	06/08/2020	2001818.047	REFUND PARTIAL BALANCE	\$84.50
Remit to: MORENO VALLEY, CA					FYTD: \$84.50
PARKER, SHAUNDA	239669	06/15/2020	2001866.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80
PAUL'S X-RAY, INC.	239566	06/08/2020	p0527207	PURCHASE & INSTALLATION OF DRGEM GXR 32 KW CONTROL & GENERATOR	\$9,615.00
Remit to: RIVERSIDE, CA					FYTD: \$9,615.00
PAXTON, AMANDA	239728	06/22/2020	R20-148711	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: DESERT HOT SPRINGS, CA					FYTD: \$20.00
PEDEVILL, MIKE	239729	06/22/2020	R20-147350	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN DIMAS, CA					FYTD: \$95.00
PEDLEY SQUARE VETERINARY CLINIC	28157	06/15/2020	MAY-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$5,774.50
Remit to: RIVERSIDE, CA					FYTD: \$142,720.04



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
PEPE'S TOWING	239754	06/29/2020	70768	EVIDENCE TOWING FOR PD	\$2,912.50
		06/29/2020	88232	EVIDENCE TOWING FOR PD	
		06/29/2020	90201	EVIDENCE TOWING FOR PD	
		06/29/2020	92563	EVIDENCE TOWING FOR PD	
		06/29/2020	92553	EVIDENCE TOWING FOR PD	
		06/29/2020	90234	EVIDENCE TOWING FOR PD	
		06/29/2020	70767	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,488.50
PERCEPTIVE ENTERPRISES, INC.	28158	06/15/2020	3620	PROFESSIONAL DBE CONSULTING SERVICES	\$4,140.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$30,465.00
PGI - PACIFIC GRAPHICS, INC	28207	06/22/2020	42714	PRINTING & MAILING SERVICES-CSD PUBLIC HEARING NOTICES	\$2,432.32
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$5,570.46
PHILLIPS, MICHELLE	239587	06/08/2020	2001813.047	RENTAL REFUND BALANCE	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50
PIERCE, MARRIAN	239542	06/01/2020	MAY 2020	REFUND-SHELTER-COVID-19	\$43.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43.30
PORTER , REGINA	239730	06/22/2020	2001852.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$53.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.38
PORTER, REGINA	239670	06/15/2020	2001870.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.80



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	239515	06/01/2020	0011382017	PUBLIC HEARING NOTICE ADVERTISING-EN20-0035_20200412	\$473.00
	239619	06/15/2020	0011387114	PUBLIC HEARING NOTICE ADVERTISING	\$629.53
		06/15/2020	0011387121	PUBLIC HEARING NOTICE ADVERTISING	
	239699	06/22/2020	0011389109	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0150, 0151 & 0152 PC	\$972.00
		06/22/2020	0011388856	PUBLIC HEARING NOTICE ADVERTISING	
		06/22/2020	0011388852	PUBLIC HEARING NOTICE ADVERTISING-NOI FOR TTM-66 LOT MAPJD	
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$8,886.83
PROJECT ENERGY SAVERS, LLC	239755	06/29/2020	20-339	PROMO ITEM FOR GIVEAWAY - ENERGY SAVING BRANADANA	\$2,478.25
Remit to: BROOKLYN, NY					<u>FYTD:</u> \$3,186.70
PROMENTORY PARK HOMEOWNERS ASSOCIATION	239590	06/08/2020	2001808.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$125.00
PROMENTORY POINTE HOMEOWNERS ASSOCIATION	239591	06/08/2020	2001809.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$125.00



City of Moreno Valley
Payment Register

For Period 6/1/2020 through 6/30/2020

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>
PRUDENTIAL OVERALL SUPPLY	28107	06/08/2020	22996603	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/08/2020	22989769	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/08/2020	22989770	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/08/2020	22996590	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/08/2020	22993197	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/08/2020	22989767	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/08/2020	22993203	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/08/2020	22996601	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/08/2020	22996597	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/08/2020	22996598	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/08/2020	22993205	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/08/2020	22996600	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/08/2020	22996599	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/08/2020	22993199	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/08/2020	22996594	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/08/2020	22993200	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/08/2020	22993204	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/08/2020	22996596	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/08/2020	22996595	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
PRUDENTIAL OVERALL SUPPLY	28107	06/08/2020	22996593	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	\$435.43
		06/08/2020	22996592	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/08/2020	22996602	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/08/2020	22993209	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
	28159	06/15/2020	23000070	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$393.86
		06/15/2020	22993202	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/15/2020	22993206	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/15/2020	22993207	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/15/2020	23000069	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/15/2020	22996591	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/15/2020	22993208	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL MAINT. STAFF	
		06/15/2020	22993198	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/15/2020	23000071	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/15/2020	22993201	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/15/2020	23000075	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/15/2020	22989768	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
	06/15/2020	22993210	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF		



City of Moreno Valley
Payment Register

For Period 6/1/2020 through 6/30/2020

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>
PRUDENTIAL OVERALL SUPPLY	28208	06/22/2020	22917716	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$413.26
		06/22/2020	23003548	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/22/2020	23000064	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/22/2020	22917721	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/22/2020	23000063	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/22/2020	22917726	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/22/2020	23000066	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/22/2020	23007031	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/22/2020	22917719	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/22/2020	23000065	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/22/2020	23007030	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/22/2020	23003553	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/22/2020	23003549	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/22/2020	23003547	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/22/2020	23003546	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/22/2020	23007033	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/22/2020	22917720	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/22/2020	23007032	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	



City of Moreno Valley
Payment Register
For Period 6/1/2020 through 6/30/2020

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>
PRUDENTIAL OVERALL SUPPLY	28208	06/22/2020	22917722	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$413.26
		06/22/2020	23003552	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	



City of Moreno Valley
Payment Register

For Period 6/1/2020 through 6/30/2020

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>
PRUDENTIAL OVERALL SUPPLY	28268	06/29/2020	23000072	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/29/2020	23000073	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/29/2020	23000076	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		06/29/2020	23003550	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/29/2020	23000074	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/29/2020	23010537	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/29/2020	22917723	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/29/2020	22917727	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/29/2020	23003555	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		06/29/2020	23003558	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/29/2020	23010534	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/29/2020	23003556	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		06/29/2020	23000067	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		06/29/2020	23003557	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		06/29/2020	23003554	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/29/2020	23003551	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		06/29/2020	23010531	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/29/2020	23010538	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/29/2020	23010533	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/29/2020	23007037	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
06/29/2020	23007036	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
PRUDENTIAL OVERALL SUPPLY	28268	06/29/2020	23003559	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$548.39
		06/29/2020	23000068	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$19,489.39
PVP COMMUNICATIONS, INC.	28108	06/08/2020	127587	MOTOR HELMET & ACCESSORIES FOR TRAFFIC OFFICER	\$690.42
Remit to: TORRANCE, CA					FYTD: \$4,539.22
QUINTANA, JASMIN	239671	06/15/2020	2001913.047	REFUND - TBALL PEE WEE	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00
RANCHO BELAGO DANCE COMPANY	28061	06/01/2020	FEB-2020	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,148.80
		06/01/2020	JUL-2019	INSTRUCTOR SERVICES-DANCE CLASSES	
		06/01/2020	OCT-2019	INSTRUCTOR SERVICES-DANCE CLASSES	
		06/01/2020	DEC-2019	INSTRUCTOR SERVICES-DANCE CLASSES	
		06/01/2020	AUG-2019	INSTRUCTOR SERVICES-DANCE CLASSES	
		06/01/2020	JAN-2020	INSTRUCTOR SERVICES-DANCE CLASSES	
		06/01/2020	NOV-2019	INSTRUCTOR SERVICES-DANCE CLASSES	
		06/01/2020	SEP-2019	INSTRUCTOR SERVICES-DANCE CLASSES	
Remit to: MORENO VALLEY, CA					FYTD: \$1,222.40
RCCD FOUNDATION	239756	06/29/2020	SPONSORSHIP	SPONSORSHIP-MV COLLEGE PROMISE INITIATIVE	\$400.00
Remit to: RIVERSIDE, CA					FYTD: \$52,400.00
READY REFRESH BY NESTLE	28269	06/29/2020	00F0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$4.28
		06/29/2020	00F0035449420	BOTTLED WATER COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$650.87



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
REGIONAL GOVERNMENT SERVICES AUTHORITY	28270	06/29/2020	11074	PROFESSIONAL CONSULTANT SERVICES-HUMAN RESOURCES/MAY 2020	\$531.25
Remit to: CARMEL VALLEY, CA					FYTD: \$7,593.75
RETA, KELLY	239592	06/08/2020	2001823.047	RENTAL REFUND BALANCE	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00
REYES-ABARCA, KENIA	239543	06/01/2020	R20-147071	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					FYTD: \$95.00
RICK ENGINEERING COMPANY	28210	06/22/2020	75061	CITYWIDE PVMT REHAB PROG (FY18/19)	\$1,427.50
Remit to: RIVERSIDE, CA					FYTD: \$32,144.18
RIGEL PRODUCTS & SERVICE	28160	06/15/2020	3897	PIONJAR MOTORIZED JACK HAMMER PARTS	\$319.85
Remit to: CRESTLINE, CA					FYTD: \$1,467.39
RIGHTWAY SITE SERVICES, INC.	239516	06/01/2020	263427	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	\$689.45
	239620	06/15/2020	264314	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$1,841.51
		06/15/2020	264486	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	
		06/15/2020	263972	PORTABLE RESTROOMS/WASH STATIONS FOR CRC-FARMERS MARKET/COVID-19	
		06/15/2020	263608	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		06/15/2020	263607	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	239700	06/22/2020	264766	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
Remit to: LAKE ELSINORE, CA					FYTD: \$23,471.02



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
RIVERSIDE AREA RAPE CRISIS CENTER	28211	06/22/2020	FEBRUARY2020-08	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,921.24
		06/22/2020	MARCH2020-09	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		06/22/2020	APRIL2020-10	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$14,387.09
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	239567	06/08/2020	FC18147 RCFC-WCD	DIRECT PAY-RCFC&WCD 801 0077 PERMIT FEES	\$1,694.78
		06/08/2020	FC18139 RCFC-WCD	DIRECT PAY-RCFC&WCD 801 0077 PERMIT FEES	
	239757	06/29/2020	FC18174 RCFC-WCD	DIRECT PAY-RCFC&WCD 801 0077 PERMIT FEES	\$1,856.34
Remit to: RIVERSIDE, CA					FYTD: \$5,625.07
RIVERSIDE MEDICAL CLINIC	28212	06/22/2020	700000183 06/09	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,519.00
Remit to: RIVERSIDE, CA					FYTD: \$14,996.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	28161	06/15/2020	1152	SART EXAMS BILLING FOR PD - MAY 2020	\$2,400.00
Remit to: MORENO VALLEY, CA					FYTD: \$34,400.00
ROADPOST USA INC DBA BLUECOSMO	28237	06/29/2020	BU01226958	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					FYTD: \$5,502.00
RODRIGUEZ, JESSICA	239796	06/29/2020	2001829.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					FYTD: \$38.10



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
ROGERS, ANDERSON, MALODY & SCOTT, LLP	239739	06/22/2020	63573	AUDIT SERVICES FOR FY ENDING 6/30/20 - MAY 2020 BILLING	\$11,100.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$11,100.00
ROMERO, MELISA	239672	06/15/2020	2001880.047	REFUND - TBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
ROTH, SUSAN	239544	06/01/2020	R20-148115	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RSG, INC	28214	06/22/2020	I006199	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- MAY 2020	\$3,173.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$26,527.00
RUFFIN, LATERRA	239593	06/08/2020	2001816.047	MISCELLANEOUS SERVICES	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.00
SABRE LIGHTING AND SIGNS	239517	06/01/2020	7393	DEPOSIT/TAXES FOR IRIS PLAZA M.V. PUBLIC LIBRARY BRANCH SIGN	\$6,680.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,680.00
SAFEWAY SIGN CO.	28215	06/22/2020	50164	TRAFFIC SIGNS/HARDWARE	\$672.36
Remit to: ADELANTO, CA					<u>FYTD:</u> \$51,151.12



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
SALVATION ARMY	28216	06/22/2020	16/FEB20_ESG1819	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	\$5,794.01
	28271	06/29/2020	1 / FEB-MAR 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	\$2,123.10
		06/29/2020	2 / MAR-APR 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$151,323.10
SANCHEZ, ASHLEY	239797	06/29/2020	2001907.047	REFUND - TBALL PEE WEE	\$67.00
	239798	06/29/2020	2001891.047	REFUND - TBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$134.00
SANTILLAN, CRYSTAL	239673	06/15/2020	2001873.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.80
SAUNDERS, ASA	239674	06/15/2020	2001881.047	REFUND - TBALL JUNIOR	\$77.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$77.30
SCHULER, TONY	239545	06/01/2020	R20-148298	ANIMAL SERVICES REFUND-LICENSE RENEWAL NOT DUE UNTIL NOVEMBER	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
SCMAF - INLAND VALLEY	239758	06/29/2020	8211	INSURANCE FOR CONTRACT INSTRUCTORS-FEB 2020 CLASSES	\$355.30
Remit to: EL MONTE, CA					<u>FYTD:</u> \$4,387.10
SEARLE CREATIVE GROUP, LLC	28272	06/29/2020	20219	WEBSITE HOSTING & MAINTENANCE-MAY 2020	\$1,692.50
Remit to: VENTURA, CA					<u>FYTD:</u> \$6,311.50



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
SECTRAN SECURITY, INC	239518	06/01/2020	20050934	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-MAY 2020	\$546.02
	239701	06/22/2020	20060943	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-JUN. 2020	\$543.62
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,594.65
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	239549	06/01/2020	BRS-0019340	RISK MANAGEMENT CONSULTING SERVICES-FEB. 2020	\$9,240.00
		06/01/2020	BRS-0019341	RISK MANAGEMENT CONSULTING SERVICES-MAR. 2020	
		06/01/2020	BRS-0019342	RISK MANAGEMENT CONSULTING SERVICES-APR. 2020	
		06/01/2020	BRS-0019339	RISK MANAGEMENT CONSULTING SERVICES-JAN. 2020	
Remit to: MEMPHIS, TN					<u>FYTD:</u> \$9,240.00
SIGNS BY TOMORROW	28109	06/08/2020	25007	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,518.75
		06/08/2020	25009	UPDATE & INSTALLATION OF 4 PUBLIC HEARING SIGNS	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$10,023.75
SKY PUBLISHING	28273	06/29/2020	20-3_053	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2020 ISSUE 3	\$2,400.00
		06/29/2020	20-4_004	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT. PUBLIC SERVICE MESSAGE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,250.00
SNAER, SUKYRA	239594	06/08/2020	2001819.047	RENTAL REFUND BALANCE	\$84.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.50



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	28063	06/01/2020	WEEK 1-SR. EATS	SENIOR EATS PROGRAM 5/18-5/22/20	\$3,825.00
	28110	06/08/2020	WEEK 2-SR. EATS	SENIOR EATS PROGRAM 5/25-5/29/20	\$3,825.00
	28162	06/15/2020	WEEK 3-SR. EATS	SENIOR EATS PROGRAM 6/1-6/5/20	\$3,735.00
	28217	06/22/2020	WEEK 4-SR. EATS	SENIOR EATS PROGRAM 6/8-6/12/20	\$3,600.00
	28274	06/29/2020	WEEK 5-SR. EATS	SENIOR EATS PROGRAM 6/15-6/19/20	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$18,585.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	239519	06/01/2020	3643820	AQMD "HOTSPOTS" PROGRAM FEES-FIRE STATION 99	\$1,093.54
		06/01/2020	3649542	EMISSIONS FEE INVOICE-CITY YARD	
		06/01/2020	3647225	ANNUAL RENEWAL FEES-CITY YARD	
		06/01/2020	3643856	AQMD "HOTSPOTS" PROGRAM FEE-CONF. & REC CTR.	
		06/01/2020	3647233	ANNUAL RENEWAL FEES-CITY HALL	
		06/01/2020	3649570	EMISSIONS FEES INVOICE-CITY HALL	
	239702	06/22/2020	3564430-1	EMISSIONS FEES INVOICE FEE-FIRE STATION 2	\$27.28
		06/22/2020	3564049-1	EMISSIONS FEES INVOICE FEE-FIRE STATION 91	
Remit to: DIAMOND BAR, CA					FYTD: \$6,089.12
SOUTHERN CALIFORNIA EDISON	239520	06/01/2020	MAY-20 6/1/20	ELECTRICITY CHARGES	\$2,943.55
	239568	06/08/2020	MAY-20 6/8/20	ELECTRICITY CHARGES	\$5,352.06
	239703	06/22/2020	MAY-20 6/22/20	ELECTRICITY CHARGES	\$22,773.68
	239759	06/29/2020	MAY-20 6/29/20	ELECTRICITY CHARGES	\$2,151.26
		06/29/2020	JUN-20 6/29/20	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,448,894.27
SOUTHERN CALIFORNIA GAS CO.	239622	06/15/2020	MAY-2020	GAS CHARGES	\$4,379.03
Remit to: MONTEREY PARK, CA					FYTD: \$80,881.54



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
SPARKLETTS	28064	06/01/2020	10050036 050220	BOTTLED WATER & COOLER RENTAL FOR EOC/ERF	\$53.74
Remit to: DALLAS, TX					<u>FYTD:</u> \$370.60
SPECIALIZED BUSINESS SYSTEMS, INC	28065	06/01/2020	35284	LETTERSCAN FOLDERS	\$267.35
Remit to: DOWNEY, CA					<u>FYTD:</u> \$267.35
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	239522	06/01/2020	R 156097	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-JUN 2020	\$516.50
		06/01/2020	R 156098	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-JUN 2020	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$7,231.00
STANDARD INSURANCE CO	239761	06/29/2020	191101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,239.98
Remit to: PORTLAND, OR					<u>FYTD:</u> \$14,999.14
STATE BOARD OF EQUALIZATION 1	28287	06/24/2020	061520	SALES & USE TAX REPORT FOR 5/1-6/15/20	\$799.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$76,628.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	239523	06/01/2020	443642 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-MAR20	\$111.00
		06/01/2020	443642 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAR20	
	239569	06/08/2020	450854	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB 2020 REBILL	\$35.00
	239762	06/29/2020	450807	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2020	\$1,330.00
		06/29/2020	454950	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2020	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$42,244.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
STATE WATER RESOURCES CONTROL BOARD 1	239570	06/08/2020	SW-0192741	ANNUAL PERMIT FEE - RANCHO VERDE PARK	\$526.00
Remit to: SACRAMENTO, CA					FYTD: \$526.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	28163	06/15/2020	43360	TRANSCRIPTION SERVICES FOR PD-MAY 2020	\$481.14
Remit to: CORONA, CA					FYTD: \$14,406.30
STEPHEN H BADGETT CONSULTING LLC	28164	06/15/2020	MVU-016	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/MAY 2020	\$5,818.75
Remit to: MURRIETA, CA					FYTD: \$34,693.75
STEWART, KYRA	239675	06/15/2020	2001877.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
	239799	06/29/2020	2001843.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					FYTD: \$100.90
STILES ANIMAL REMOVAL, INC.	239763	06/29/2020	110168	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY 2020	\$200.00
Remit to: GUAISTI, CA					FYTD: \$5,220.00
STRADLING, YOCCA, CARLSON & RAUTH	28218	06/22/2020	364188-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-APR. 2020	\$9,106.33
		06/22/2020	364951-0031	LEGAL SERVICES-GENERAL-MAY 2020	
		06/22/2020	364956-0003	LEGAL SERVICES-COTTONWOOD MATTER-MAY 2020	
		06/22/2020	364955-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-MAY 2020	
		06/22/2020	364189-0003	LEGAL SERVICES-COTTONWOOD MATTER-APR. 2020	
		06/22/2020	364185-0031	LEGAL SERVICES-GENERAL-APR. 2020	
Remit to: NEWPORT BEACH, CA					FYTD: \$56,283.73



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
STUBBS, DENEISE	239731	06/22/2020	R20-147813	ANIMAL SERVICES REFUND-OVER PAYMENT ON WEB LICENSING	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
SUETSUGU, MICHELLE	239676	06/15/2020	R20-148552	ANIMAL SERVICES REFUND-1 YR LICENSE AND LATE FEE	\$36.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$36.00
SUNNYMEAD ACE HARDWARE	239524	06/01/2020	87038	MISC. SUPPLIES FOR PD	\$88.67
		06/01/2020	87039	MISC. SUPPLIES FOR PD	
		06/01/2020	87150	MISC. SUPPLIES FOR PD	
		06/01/2020	87040	MISC. SUPPLIES FOR PD	
	239623	06/15/2020	87093	MISC SUPPLIES FOR FIRE STATION 2	\$8.61
	239704	06/22/2020	87112	MISC SUPPLIES FOR FIRE STATION 48	\$29.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,919.79
SUNNYMEAD ANIMAL HOSPITAL	239525	06/01/2020	59514	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$63.90
	239764	06/29/2020	60167	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$322.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$897.71
SWAN, ALEXANDRA	239677	06/15/2020	R20-148529	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$147.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$147.00
T&C SNF MORENO VALLEY, LLC.	239546	06/01/2020	112031	REFUND-TRUST ACCOUNT-PEN18-0083	\$3,251.00
Remit to: CHINO, CA					<u>FYTD:</u> \$3,251.00
TALBOT, CHRISTOPHER	239800	06/29/2020	2001892.047	REFUND - TBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
TANZO, NATASHA	239678	06/15/2020	R20-148235	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$20.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
TARGET CORPORATION	239679	06/15/2020	MVU 7012558-01	COMMERCIAL LED LIGHTING REBATE	\$12,823.17
Remit to: NORTH SYRACUSE, NY					FYTD: \$21,056.84
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	28112	06/08/2020	120630	FLEX AND COBRA ADMIN FEES-MAY 2020	\$1,431.25
Remit to: TEMECULA, CA					FYTD: \$564,831.51
THE CUPCAKE & ESPRESSO BAR	239526	06/01/2020	MAY 22, 2020	SENIOR EATS PROGRAM-5/18-5/22/20	\$3,825.00
	239571	06/08/2020	MAY 29, 2020	SENIOR EATS PROGRAM-5/25-5/29/20	\$3,825.00
	239624	06/15/2020	JUNE 5, 2020	SENIOR EATS PROGRAM-6/01-6/05/20	\$3,825.00
	239705	06/22/2020	JUNE 12, 2020	SENIOR EATS PROGRAM-6/08-6/12/20	\$3,825.00
	239766	06/29/2020	JUNE 19, 2020	SENIOR EATS PROGRAM-6/15-6/19/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$23,125.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	28068	06/01/2020	WEEK 1-SR. EATS	SENIOR EATS PROGRAM 5/18-5/22/20	\$3,600.00
	28113	06/08/2020	WEEK 2-SR. EATS	SENIOR EATS PROGRAM 5/25-5/29/20	\$3,510.00
	28165	06/15/2020	WEEK 3-SR. EATS	SENIOR EATS PROGRAM 6/1-6/5/20	\$3,510.00
	28220	06/22/2020	WEEK 4-SR. EATS	SENIOR EATS PROGRAM 6/8-6/12/20	\$3,600.00
	28275	06/29/2020	WEEK 5-SR. EATS	SENIOR EATS PROGRAM 6/15-6/19/20	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$17,820.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
THE SOCO GROUP INC.	28221	06/22/2020	1644896-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$16,750.99
		06/22/2020	640051R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/22/2020	1637645-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/22/2020	1646741-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/22/2020	1642713-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/22/2020	0769641-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/22/2020	1636066-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$317,629.49
THOMPSON COBURN LLP	28166	06/15/2020	3422481	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-APR. 2020	\$18.49
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$359.00
THOMPSON, ANASTASIA	239732	06/22/2020	R20-146701	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
THOMSON REUTERS-WEST PUBLISHING CORP.	28276	06/29/2020	842440300	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2020	\$1,175.16
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$14,919.59
TIME WARNER CABLE	239625	06/15/2020	091922301060120	FIBER INTERNET ACCESS SERVICES - JUN. 2020	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$10,128.00
T-MOBILE USA	239765	06/29/2020	9400307212	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,785.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$13,872.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
TNPP RESTAURANT INC DBA BRAVO BURGERS	28069	06/01/2020	MAY 22, 2020	SENIOR EATS PROGRAM-5/18-5/22/20	\$3,600.00
	28167	06/15/2020	MAY 29, 2020	SENIOR EATS PROGRAM-5/25-5/29/20	\$6,750.00
		06/15/2020	JUNE 5, 2020	SENIOR EATS PROGRAM-6/01-6/05/20	
	28222	06/22/2020	JUNE 12, 2020	SENIOR EATS PROGRAM-6/08-6/12/20	\$3,600.00
	28277	06/29/2020	JUNE 19, 2020	SENIOR EATS PROGRAM-6/15-6/19/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,550.00
TOBER, JOANN	239595	06/08/2020	R20-147968	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
TRINITY DIVERSIFIED, INC.	239572	06/08/2020	8111	STRIPING & STENCIL TRUCKS REPAIRS-PARTS & LABOR	\$2,327.98
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$4,522.75
TRUESDALE, ANGELA	239801	06/29/2020	R20-147960	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$95.00
TUCK, BETHANY	239596	06/08/2020	2001814.047	RENTAL REFUND BALANCE	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
TUMON BAY RESORT & SPA	28278	06/29/2020	JULY 2020 RENT	JULY 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR.	\$8,116.77
Remit to: TAMUNING, GU					<u>FYTD:</u> \$104,293.53
TUOHY, GABRIELA	239802	06/29/2020	2001945.047	REFUND - PICNIC SHELTER - CELEBRATION PARK	\$211.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$211.30



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
TYARS, DAJONIA	239680	06/15/2020	2001875.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
	239803	06/29/2020	2001841.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.90
TYLER TECHNOLOGIES, INC.	239706	06/22/2020	080-2573	TYLER SOCRATA-OPEN EXPENDITURE 6/1/20-5/31/21	\$6,300.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$186,161.32
UCR FORECAST LLC	239573	06/08/2020	1849	2020 HISTORICAL EMPLOYMENT REPORT - INITIAL INVOICE	\$4,950.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$4,950.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>	
ULTRASERV AUTOMATED SERVICES, LLC	28114	06/08/2020	212406	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,664.23	
		06/08/2020	192305	COFFEE SERVICE SUPPLIES-CITY YARD		
		06/08/2020	202744	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION		
		06/08/2020	202746	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
		06/08/2020	215181	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
		06/08/2020	204169	COFFEE SERVICE SUPPLIES-CITY YARD (INCLUDES CREDIT FOR 2 ITEMS)		
		06/08/2020	204498	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
		06/08/2020	205407	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION		
		06/08/2020	208820	COFFEE SERVICE SUPPLIES-CITY YARD		
		06/08/2020	211124	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
		06/08/2020	214444	COFFEE SERVICE SUPPLIES-ANNEX 1		
		06/08/2020	216476	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
		06/08/2020	212220	COFFEE SERVICE SUPPLIES-CITY YARD		
		28223	06/22/2020	218224	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$355.37
			06/22/2020	218362	COFFEE SERVICE SUPPLIES-ANNEX 1	
		28279	06/29/2020	219620	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$194.95
			06/29/2020	218302	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
Remit to: COSTA MESA, CA					FYTD: \$15,880.96	
ULTRASYSTEMS ENVIRONMENTAL, INC.	28168	06/15/2020	11953	MDP LINE K-1 AND K-4 - CONSULTING SERVICES	\$4,359.00	
Remit to: IRVINE, CA					FYTD: \$40,396.00	



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
UNDERGROUND SERVICE ALERT	28169	06/15/2020	520200464 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY20	\$199.75
		06/15/2020	520200464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY20	
		06/15/2020	520200464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY20	
		06/15/2020	520200464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY20	
	239626	06/15/2020	dsb20192884 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
		06/15/2020	dsb20192884 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		06/15/2020	dsb20192884 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		06/15/2020	dsb20192884 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					FYTD: \$5,902.03
UNION BANK OF CALIFORNIA 1	239527	06/01/2020	1208381	INVESTMENT CUSTODIAL SERVICES-APR. 2020	\$291.67
	239707	06/22/2020	1213005	INVESTMENT CUSTODIAL SERVICES-MAY 2020	\$300.00
Remit to: LOS ANGELES, CA					FYTD: \$4,619.02
UNITED ROTARY BRUSH CORP	28071	06/01/2020	314580	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,039.91
		06/22/2020	314810	STREET SWEEPER BRUSHES & ACCESSORIES	\$840.51
	28224	06/22/2020	314731	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,172.62
		06/29/2020	315017	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
Remit to: KANSAS CITY, MO					FYTD: \$42,376.41
UNITED SITE SERVICES OF CA, INC.	28281	06/29/2020	114-10500790	FENCE RENTAL AT ANIMAL SHELTER 6/4-7/1/20	\$212.80
		06/29/2020	114-10353871	FENCE RENTAL AT ANIMAL SHELTER 5/7-6/3/20	
Remit to: PHOENIX, AZ					FYTD: \$1,489.60
UNITY OF THE FAITH CHRISTIAN OUTREACH MINISTRIES	239768	06/29/2020	SPONSORSHIP	SPONSORSHIP-FOOD PANTRY PROGRAM	\$800.00
Remit to: MORENO VALLEY, CA					FYTD: \$800.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
URBAN FUTURES, INC.	239574	06/08/2020	0420-010	DEVELOPMENT OF BASELINE FORECAST MODEL/MAR-APR. 2020 SERVICES	\$13,887.50
	239769	06/29/2020	0520-013	BASELINE FORECAST MODEL-GEN. FUND/MAY 2020 SERVICES	\$13,475.00
		06/29/2020	0520-014	BASELINE FORECAST MODEL-RECESSION MODULE, ETC./MAY 2020 SERVICES	
Remit to: ORANGE, CA					<u>FYTD:</u> \$27,362.50
US FLEET TRACKING LLC	28072	06/01/2020	333993	ANNUAL PREPAID SERVICE-2 GPS TRACKING UNITS	\$1,438.20
		06/01/2020	333994	MONTHLY PREPAID SERVICE-2 GPS TRACKING UNITS	
Remit to: EDMOND, OK					<u>FYTD:</u> \$1,438.20
V5 SYSTEMS INC.	239807	06/29/2020	INV00363	GUNSHOT DETECTION TECHNOLOGY-1 YR SUBSCRIPTION, INSTALL/TRAINING	\$17,000.00
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$17,000.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
VACATE TERMITE & PEST ELIMINATION COMPANY	28073	06/01/2020	98219	PEST CONTROL SERVICE-APR20-FIRE STATION 58	\$910.00
		06/01/2020	97844	PEST CONTROL SERVICE-APR20-SENIOR CENTER	
		06/01/2020	98206	PEST CONTROL SERVICE-APR20-EOC	
		06/01/2020	97826	PEST CONTROL SERVICE-APR20-FIRE STATION 65	
		06/01/2020	98221	PEST CONTROL SERVICE-APR20-ANIMAL SHELTER	
		06/01/2020	97825	PEST CONTROL SERVICE-APR20-FIRE STATION 48	
		06/01/2020	98208	PEST CONTROL SERVICE-APR20-PUBLIC SAFETY BUILDING	
		06/01/2020	97840	PEST CONTROL SERVICE-APR20-LIBRARY	
		06/01/2020	97846	PEST CONTROL SERVICE-APR20-FIRE STATION 91	
		06/01/2020	97845	PEST CONTROL SERVICE-APR20-FIRE STATION 2	
		06/01/2020	98204	PEST CONTROL SERVICE-APR20-COTTONWOOD GOLF CENTER	
		06/01/2020	97841	PEST CONTROL SERVICE-APR20-UTILITY FIELD OFFICE	
		06/01/2020	98217	PEST CONTROL SERVICE-APR20-CITY HALL	
		06/01/2020	97839	PEST CONTROL SERVICE-APR20-FIRE STATION 6	
		06/01/2020	97828	PEST CONTROL SERVICE-APR20-TOWNGATE COMMUNITY CENTER	
		06/01/2020	97827	PEST CONTROL SERVICE-APR20-FIRE STATION 99	
		06/01/2020	98205	PEST CONTROL SERVICE-APR20-CONFERENCE & REC. CENTER	
		06/01/2020	98220	PEST CONTROL SERVICE-APR20-ANNEX 1	



City of Moreno Valley
Payment Register

For Period 6/1/2020 through 6/30/2020

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>
VACATE TERMITE & PEST ELIMINATION COMPANY	28170	06/15/2020	97785	RODENT CONTROL SERVICES-APR20-COTTONWOOD GOLF COURSE	\$1,582.00
		06/15/2020	97786	RODENT CONTROL SERVICES-APR20-CONFERENCE & REC. CENTER	
		06/15/2020	97792	RODENT CONTROL SERVICES-APR20-FAIRWAY PARK	
		06/15/2020	97805	RODENT CONTROL SERVICES-APR20-MOVAL ELECTRIC SUBSTATION	
		06/15/2020	97789	RODENT CONTROL SERVICES-APR20-MORRISON PARK	
		06/15/2020	97788	RODENT CONTROL SERVICES-APR20-JFK PARK	
		06/15/2020	98207	PEST CONTROL SERVICE-APR20-MORRISON PARK RESTROOM/SNACK BAR	
		06/15/2020	97797	RODENT CONTROL SERVICES-APR20-SKATE PARK	
		06/15/2020	97794	RODENT CONTROL SERVICES-APR20-EL POTRERO PARK	
		06/15/2020	97799	RODENT CONTROL SERVICES-APR20-VISTA LOMAS PARK	
		06/15/2020	97802	RODENT CONTROL SERVICES-APR20-KITCHING ELECTRIC SUBSTATION	
		06/15/2020	97790	RODENT CONTROL SERVICES-APR20-SHADOW MTN. PARK	
		06/15/2020	97793	RODENT CONTROL SERVICES-APR20-CELEBRATION PARK	
		06/15/2020	98210	PEST CONTROL SERVICE-APR20-SKATE PARK RESTROOM/SNACK BAR	
		06/15/2020	98209	PEST CONTROL SERVICE-APR20-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		06/15/2020	97798	RODENT CONTROL SERVICES-APR20-EDISON EASEMENT	
		06/15/2020	97787	RODENT CONTROL SERVICES-APR20-EQUESTRIAN CENTER	
		06/15/2020	97791	RODENT CONTROL SERVICES-APR20-SUNNYMEAD PARK	
		06/15/2020	98211	PEST CONTROL SERVICE-APR20-CELEBRATION PARK RESTROOMS	



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
VACATE TERMITE & PEST ELIMINATION COMPANY	28225	06/22/2020	98744	PEST CONTROL SERVICE-MAY20-FIRE STATION 91	\$1,205.00
		06/22/2020	98735	PEST CONTROL SERVICE-MAY20-FIRE STATION 6	
		06/22/2020	99046	PEST CONTROL SERVICE-MAY20-CITY HALL	
		06/22/2020	99033	PEST CONTROL SERVICE-MAY20-CITY YARD SANTIAGO OFFICE	
		06/22/2020	98736	PEST CONTROL SERVICE-MAY20-LIBRARY	
		06/22/2020	99049	PEST CONTROL SERVICE-MAY20-ANNEX 1	
		06/22/2020	99048	PEST CONTROL SERVICE-MAY20-FIRE STATION 58 (2ND SERVICE)	
		06/22/2020	99053	PEST CONTROL SERVICE-MAY20-TRANSPORTATION TRAILER	
		06/22/2020	99052	PEST CONTROL SERVICE-MAY20-MARCH FIELD PARK COMMUNITY CTR.	
		06/22/2020	99051	PEST CONTROL SERVICE-MAY20-MARCH ANNEX BUILDING	
		06/22/2020	99050	PEST CONTROL SERVICE-MAY20-ANIMAL SHELTER	
		06/22/2020	98739	PEST CONTROL SERVICE-MAY20-FIRE STATION 58	
		06/22/2020	99047	PEST CONTROL SERVICE-MAY20-CITY YARD	
		06/22/2020	98743	PEST CONTROL SERVICE-MAY20-FIRE STATION 2	
		06/22/2020	98742	PEST CONTROL SERVICE-MAY20-SENIOR CENTER	
		06/22/2020	99036	PEST CONTROL SERVICE-MAY20-EOC	
		06/22/2020	98737	PEST CONTROL SERVICE-MAY20-UTILITY FIELD OFFICE	
		06/22/2020	99035	PEST CONTROL SERVICE-MAY20-CONFERENCE & REC. CENTER	
		06/22/2020	99038	PEST CONTROL SERVICE-MAY20-PUBLIC SAFETY BUILDING	
		06/22/2020	98726	PEST CONTROL SERVICE-MAY20-TOWNGATE COMMUNITY CENTER	
		06/22/2020	98725	PEST CONTROL SERVICE-MAY20-FIRE STATION 99	
		06/22/2020	98724	PEST CONTROL SERVICE-MAY20-FIRE STATION 65	
		06/22/2020	99034	PEST CONTROL SERVICE-MAY20-COTTONWOOD GOLF CENTER	
		06/22/2020	98723	PEST CONTROL SERVICE-MAY20-FIRE STATION 48	

Remit to: MORENO VALLEY, CA

FYTD: \$23,872.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
VALLEY CITIES GONZALES FENCE CO	28115	06/08/2020	9412	FENCE INSTALLATION MATERIALS & LABOR - SUNNYMEAD/VIA DEL NORTE	\$3,320.00
Remit to: NORCO, CA					FYTD: \$12,574.00
VALLEY WIDE TOWING, LLC	28074	06/01/2020	8833	EVIDENCE TOWING & STORAGE FOR PD	\$361.00
	28171	06/15/2020	20-08877	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,947.25
VARONA, MICHELLE	239681	06/15/2020	2001878.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
Remit to: MORENO VALLEY, CA					FYTD: \$62.80
VELAZQUEZ, ELVIA	239682	06/15/2020	2001872.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10227	\$62.80
	239804	06/29/2020	2001834.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					FYTD: \$100.90
VERIZON WIRELESS	239528	06/01/2020	9854330399	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$360.75
	239770	06/29/2020	9856374084	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$360.75
Remit to: DALLAS, TX					FYTD: \$4,957.25
VILLA, MAYELA	239733	06/22/2020	R20-148516	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SOUTH GATE, CA					FYTD: \$20.00
VINCENT, JULIA	239734	06/22/2020	R20-147849	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$20.00
VIZION'S WEST, INC.	28172	06/15/2020	19-1124	PROPERTY ABATEMENT SERVICES FOR 11761 DAVIS ST.	\$2,850.00
Remit to: MENIFEE, CA					FYTD: \$10,240.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
VOICES FOR CHILDREN, INC.	28282	06/29/2020	11 / MAY-20	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$10,138.66
		06/29/2020	9 / MAR-20	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		06/29/2020	10 / APR-20	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$34,566.33
VOYAGER FLEET SYSTEM, INC.	28173	06/15/2020	869336602022	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,566.80
	28226	06/22/2020	869211615022	CNG FUEL PURCHASES	\$6,199.12
Remit to: HOUSTON, TX					<u>FYTD:</u> \$106,506.29



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>		
VULCAN MATERIALS CO, INC.	28116	06/08/2020	72584323	ASPHALTIC MATERIALS	\$2,158.06		
		06/08/2020	72579893	ASPHALTIC MATERIALS			
		06/08/2020	72569925	ASPHALTIC MATERIALS			
		06/08/2020	72572545	ASPHALTIC MATERIALS			
		06/08/2020	72572546	ASPHALTIC MATERIALS			
		06/08/2020	72576990	ASPHALTIC MATERIALS			
		06/08/2020	72579892	ASPHALTIC MATERIALS			
		06/08/2020	72587062	ASPHALTIC MATERIALS			
		06/08/2020	72582257	ASPHALTIC MATERIALS			
		06/08/2020	72576991	ASPHALTIC MATERIALS			
		06/08/2020	72587063	ASPHALTIC MATERIALS			
		28227	06/22/2020	72597162		ASPHALTIC MATERIALS	\$1,156.90
			06/22/2020	72593246		ASPHALTIC MATERIALS	
			06/22/2020	72597161		ASPHALTIC MATERIALS	
	06/22/2020	293772	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE				
	06/22/2020	72590358	ASPHALTIC MATERIALS				
	06/22/2020	72599507	ASPHALTIC MATERIALS				
Remit to: LOS ANGELES, CA					FYTD: \$61,679.05		
WAKWOYA, CHALTU	239805	06/29/2020	2001944.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00		
Remit to: MORENO VALLEY, CA					FYTD: \$200.00		
WAYNE W. CHANG DBA CHANG CONSULTANTS	28117	06/08/2020	MVL-02	MORENO VALLEY LAKE LOMR-F	\$535.50		
Remit to: RANCHO SANTA FE, CA					FYTD: \$4,284.00		
WELLS FARGO CORPORATE TRUST	28075	06/01/2020	1833268	TRUSTEE SERVICES FEE - 2019 TAXABLE LRB	\$3,000.00		
Remit to: MINNEAPOLIS, MN					FYTD: \$10,363,200.27		



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
WEST COAST ARBORISTS, INC.	28118	06/08/2020	157232	TREE TRIMMING SERVICES - ZONE E-8	\$2,741.90
		06/08/2020	160280	TREE REMOVAL SERVICES - ZONE 08	
	28228	06/22/2020	160513	TREE REMOVAL SERVICES - ZONE M	\$315.55
	28283	06/29/2020	160878	TREE TRIMMING SERVICES - NPDES WQB	\$7,749.90
		06/29/2020	161324	TREE TRIMMING SERVICES - ZONE D	
		06/29/2020	159192	TREE TRIMMING SERVICES - ZONE 06	
		06/29/2020	160514-A	TREE REMOVAL SERVICES - ZONE M	
		06/29/2020	160915	TREE REMOVAL SERVICES - ZONE D	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$292,404.70
WEST COAST SHOPPING CART SERVICE, INC.	239771	06/29/2020	20-074	SHOPPING CART RETRIEVAL SERVICES-MAY 2020	\$3,604.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$43,231.00
WESTERN MUNICIPAL WATER DISTRICT	239709	06/22/2020	23821-018257/MYO	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$5,280.37
		06/22/2020	23866-018292/MYO	WATER CHARGES-SKATE PARK	
		06/22/2020	23821-018258/MYO	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		06/22/2020	24753-018620/MYO	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$47,090.29
WILLDAN FINANCIAL SERVICES	28077	06/01/2020	010-44556	ARBITRAGE REBATE/CONTINUING DISCLOSURE SERVICES-2014 REF LRB'S	\$500.00
	28229	06/22/2020	010-44853	GRANT ADMINISTRATION SERVICES-MAY 2020	\$21,230.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$319,364.15
WILLIAMS, BRUCE	239547	06/01/2020	R20-148114	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 6/1/2020 through 6/30/2020

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>
WILLIAMS, ELIJAH	239735	06/22/2020	R20-147363	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$95.00
WILLIAMSON, JULIE	239627	06/15/2020	11/17 - 11/22/19	MILEAGE REIMBURSEMENT-TRAVEL TO/FROM RECORDS SUPERVISOR TRAINING	\$74.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$371.24
WILSON, DONNELL	239806	06/29/2020	2001826.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10224	\$38.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38.10
WOMACK, LOIS	239736	06/22/2020	2001864.047	REFUND - SUMMER YOUTH AND TEEN BASKETBALL 10226	\$62.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.80
WONZO-HILL, ANGELA	239597	06/08/2020	R20-148119	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
WRCRCA	239772	06/29/2020	MAY-2020 MSHCP	MSHCP FEES COLLECTED FOR MAY 2020-COMMERCIAL/INDUSTRIAL	\$21,629.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,033,901.00
XEROX CAPITAL SERVICES, LLC	28174	06/15/2020	010482170	COLOR COPIER EQUIPMENT LEASE-MAY 2020-PARKS DEPT.	\$1,596.01
		06/15/2020	010482169	COLOR COPIER LEASE/BILLABLE PRINTS-MAY 2020-PARKS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$29,575.60
YANEZ, LISA	239683	06/15/2020	2001915.047	REFUND - FLAG FOOTBALL JUNIOR	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
ZARIF, KAMEHA	239684	06/15/2020	R20-147744	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$20.00



City of Moreno Valley
Payment Register
For Period 6/1/2020 through 6/30/2020

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>
TOTAL CHECKS UNDER \$25,000					\$1,119,863.54
GRAND TOTAL					\$19,558,299.18