



**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: August 26, 2020

Subject: Payment Register for July 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 7/1/2020 through 7/31/2020

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	239810	07/06/2020	189419	PAVEMENT REHAB PROGRAM FY 18/19	\$375,278.72
Remit to: CORONA, CA					FYTD: \$4,272,631.52
ALTEC INDUSTRIES, INC	28330	07/13/2020	7402937	AERIAL LIFT TRUCK	\$150,747.79
Remit to: BIRMINGHAM, AL					FYTD: \$150,747.79
BRIGHTVIEW LANDSCAPE SERVICES, INC.	28379	07/20/2020	6842131	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H, LM-02A & LM-02A	\$127,976.32
		07/20/2020	6877494	LANDSCAPE MAINT-ZONE D	
		07/20/2020	6715428	LANDSCAPE MAINT-ZONE D	
		07/20/2020	6914845	LANDSCAPE MAINT-ZONE D	
		07/20/2020	6877495	LANDSCAPE MAINT-ZONE M-CIP	
Remit to: PASADENA, CA					FYTD: \$621,817.59
CALPERS	239915	07/20/2020	FY 20/21ADC	ANNUAL ACTUARIALLY DETERMINED CONTRIBUTION (ADC)	\$812,461.00
Remit to: SACRAMENTO, CA					FYTD: \$1,444,025.00
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	28334	07/13/2020	62048	RESOURCE ADEQUACY-JUNE 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$632,400.00
COUNTY OF RIVERSIDE SHERIFF	28289	07/06/2020	SH0000037546	CONTRACT LAW ENF. RATE ADJUSTMENT FROM BP #1 TO BP #11	\$937,060.15
	28380	07/20/2020	SH0000037761	FY19/20 RMS/CLET BILLING 7/1/19-6/30/20	\$347,452.00
	28437	07/27/2020	SH0000037595	CONTRACT LAW ENFORCEMENT BILLING #12 (04/23-05/20/20)	\$3,572,447.66
		07/27/2020	SH00000037797	SPECIAL BILLING-5/21-6/30/20	
Remit to: RIVERSIDE, CA					FYTD: \$47,398,589.10



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DYETT & BHATIA URBAN AND REGIONAL PLANNERS	28439	07/27/2020	19-572-07	GENERAL PLAN UPDATE AND EIR CONSULTING 5/1-5/31/20	\$54,408.25
Remit to: OAKLAND, CA					<u>FYTD:</u> \$581,373.86
EASTERN MUNICIPAL WATER DISTRICT	239953	07/27/2020	JUNE-20 7/27/20	WATER CHARGES	\$200,784.45
		07/27/2020	JULY-20 7/27/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,252,722.22
ENCO UTILITY SERVICES MORENO VALLEY LLC	28341	07/13/2020	40-449A-03	WA# 40-449A-MERITAGE HOMES LEGACY PARK-221 HOMES	\$503,190.14
		07/13/2020	40-446B-01	WA# 40-446B-ALERE PROPERTY GROUP	
		07/13/2020	40-373B-05	WA# 40-373B-CACTUS COMMERCE, LP	
		07/13/2020	40-410B-03	WA# 40-410B-VILLA ANNETTE APT HOMES	
		07/13/2020	40-451A-03	WA# 40-451A-EUCALYPTUS AVE LINE EXTENSION	
		07/13/2020	MVU-2020-44018	DISTRIBUTION CHARGES 5/25-6/22/20	
		07/13/2020	40-434B-05	WA# 40-434B-CENTERPOINTE COMMERCE CTR	
		07/13/2020	C20-13B	LASSELLE ST.-VEHICLE HIT SWITCH S-61	
		07/13/2020	40-431B-06	WA# 40-431B-PHELAN DEVELOPMENT	
		07/13/2020	40-447B-01	WA# 40-447B-MVU ANNEX BUILDING	
		07/13/2020	40-450A-02	WA# 40-450A-HIGHLAND FAIRVIEW CORP PARK: PHASE 2	
		07/13/2020	40-401B-08	WA# 40-401B-DAY STREET LINE EXTENSION	
		07/13/2020	40-501-2006	WA# 40-501-ACQUIRED SCE STREETLIGHT MAINT	
		07/13/2020	40-425B-07	WA# 40-425B-BOULDER RIDGE STREETLIGHTS	
		07/13/2020	40-436B-07	WA# 40-436B-BOULDER RIDGE STREETLIGHTS: PHASE 2 & 3	
		07/13/2020	40-412B-05	WA# 40-412B-OLD 215 FRONTAGE ROAD	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,956,594.78



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ESRI, INC.	28293	07/06/2020	93847090	ARCGIS MAINTENANCE RENEWAL 7/31/20-7/30/21	\$32,640.41
Remit to: REDLANDS, CA					<u>FYTD:</u> \$65,190.41
EXELON GENERATION COMPANY, LLC	28342	07/13/2020	MVEU-00093A	POWER PURCHASE 6/1-6/30/20	\$584,614.40
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$6,948,606.00
FAMILY SERVICE ASSOCIATION	28343	07/13/2020	JULY DRAWDOWN	ADA IMPROVEMENTS	\$500,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$520,000.00
FERREIRA CONSTRUCTION CO. INC.	28344	07/13/2020	5277010	DYNAMIC TRAVELOR ALERT MESSAGE BOARDS - VARIOUS LOCATIONS	\$101,935.01
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,038,699.67
GRAYBAR ELECTRIC CO INC	28295	07/06/2020 07/06/2020	9316394353 9316504948	LIGHT POLES & FIXTURES-CIVIC CENTER LIGHT POLES & FIXTURES-CIVIC CENTER	\$86,117.43
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$93,834.51
HABITAT FOR HUMANITY RIVERSIDE	28388	07/20/2020 07/20/2020 07/20/2020	CHR-8 CDBG MV1920-09 CDBG MV1920-08	HOME-CRITICAL HOME REPAIR PROGRAM-MARCH 2020 CDBG-A BRUSH WITH KINDNESS PROGRAM-MARCH 2020 CDBG-A BRUSH WITH KINDNESS PROGRAM-FEB 2020	\$28,040.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$355,501.06
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	28446	07/27/2020	3	MV AMPHITHEATER-PROGRESS PAYMENT #3	\$677,141.09
Remit to: ORANGE, CA					<u>FYTD:</u> \$1,580,535.42



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HOT LINE CONSTRUCTION, INC	28390	07/20/2020	87966	DAY STREET LINE EXTENSION PROJECT-PAY APPLICATION #5	\$232,629.54
Remit to: IRVING, TX					FYTD: \$2,949,018.70
I.E. GARDENS, INC.	240006	07/27/2020	128425	REFUND SECURITY DEPOSIT-PEN19-0005	\$25,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$25,000.00
IBUILD SPECTRUM INC.	28347	07/13/2020	IBS-100-05	IRIS PLAZA LIBRARY PROJECT-PAY APP #5	\$100,177.50
	28448	07/27/2020	IBS-100-06	IRIS PLAZA LIBRARY PROJECT-PAY APP #6	\$64,742.50
Remit to: SANTA ANA, CA					FYTD: \$804,745.00
KNORR SYSTEMS, INC	239920	07/20/2020	SI222855	UV SYSTEM-CELEBRATION PARK	\$25,281.37
Remit to: SANTA ANA, CA					FYTD: \$25,281.37
LIBRARY SYSTEMS & SERVICES, LLC	28454	07/27/2020	INV3183	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JULY 2020	\$162,131.74
Remit to: ROCKVILLE, MD					FYTD: \$2,056,906.54
MERCHANTS LANDSCAPE SERVICES INC	28356	07/13/2020	55932	ADDTL. WORK-APR20-CIP ZONE 03/TURF REPLACEMENT DESIGN PLANS	\$169,835.40
		07/13/2020	56283	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-JUN20	
		07/13/2020	56200	ADDTL. WORK-MAY20-CIP ZONE 06-REMOVE/INSTALL NEW BACKFLOW CAGES	
		07/13/2020	56031	ADDTL. WORK-APR20-CIP ZONE 03/INSTALL PLANT MATERIAL & MULCH	
Remit to: MONTEREY PARK, CA					FYTD: \$768,012.55



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MORENO VALLEY UTILITY	239877	07/13/2020	JUL-20 7/13/20	ELECTRICITY CHARGES	\$81,147.52
Remit to: HEMET, CA					<u>FYTD:</u> \$1,087,624.92
NEXTERA ENERGY CAPITAL HOLDINGS INC.	239924	07/20/2020	577556	RENEWABLE ENERGY-MV UTILITY-JUN 2020	\$63,109.82
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$531,542.29
PACIFIC RESTORATION GROUP, INC.	28405	07/20/2020	1702904	LANDSCAPE MAINT.- SR-60/NASON INTERCHANGE 2/16/19-6/15/20	\$33,408.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$33,408.00
PARSONS TRANSPORTATION GROUP, INC.	28406	07/20/2020	2007B100	SR-60/MORENO BEACH PHASE 2 INTERCHANGE	\$25,968.37
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,485,233.38
RE ASTORIA 2 LLC	28460	07/27/2020	00046	RENEWABLE ENERGY-MV UTILITY-JUN. 2020	\$41,586.04
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$486,460.18
RIVERSIDE COUNTY HABITAT CONSERVATION	239821	07/06/2020	2ND QTR 2020	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/20	\$26,710.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$80,478.50



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SOUTHERN CALIFORNIA EDISON	239927	07/20/2020	026-1608/JUN-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$112,339.74		
		07/20/2020	717-8027/JUN-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		07/20/2020	587-9520/JUN-20	ELECTRICITY-FERC CHARGES/MVU			
		07/20/2020	717-7516/JUN-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		07/20/2020	729-6522/JUN-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		07/20/2020	721-3449/JUN-20	IFA CHARGES-SUBSTATION			
		07/20/2020	717-8456/JUN-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		07/20/2020	707-6081/JUN-20	ELECTRICITY CHARGES			
		07/20/2020	JUN-20 7/20/20	ELECTRICITY CHARGES			
		239965	07/27/2020	7501185332		WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN 2020	\$52,393.62
			07/27/2020	7501185355		WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN 2020	
			07/27/2020	7501185350		WDAT CHARGES-MVU/IRIS AVE.-JUN 2020	
			07/27/2020	7501185351		WDAT CHARGES-MVU/GRAHAM ST.-JUN 2020	
			07/27/2020	7501185352		WDAT CHARGES-MVU/GLOBE ST.-JUN 2020	
	07/27/2020	7501185353	WDAT CHARGES-MVU/NANDINA AVE.-JUN 2020				
	07/27/2020	7501185354	WDAT CHARGES-MVU/FREDERICK AVE.-JUN 2020				
	07/27/2020	7501185358	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN 2020				
Remit to: ROSEMEAD, CA					FYTD: \$2,650,715.93		
SOUTHWEST TRAFFIC SYSTEMS	239966	07/27/2020	4719 (REVISED)	13 VEHICLE EMERGENCY LIGHT BAR PACKAGES	\$37,525.95		
Remit to: PHOENIX, AZ					FYTD: \$37,525.95		



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	28316	07/06/2020	202007	JULY 2020 RETIREE MEDICAL BENEFIT BILLING	\$41,019.77
Remit to: TEMECULA, CA					FYTD: \$605,851.28
TR DESIGN GROUP, INC.	28367	07/13/2020	4400	DESIGN SVCS./TENANT IMPROVEMENTS FOR IRIS LIBRARY BRANCH PROJECT	\$28,496.61
		07/13/2020	4379	DESIGN SVCS./TENANT IMPROVEMENTS FOR IRIS LIBRARY BRANCH PROJECT	
	28471	07/27/2020	4404	ARCHITECTURAL DESIGN SERVICES FOR CIVIC CENTER MARQUEE SIGN	\$29,318.45
Remit to: RIVERSIDE, CA					FYTD: \$111,760.76
U.S. BANK/CALCARDS	28320	07/06/2020	06-29-20	JUNE 2020 CALCARD ACTIVITY	\$202,241.29
Remit to: ST. LOUIS, MO					FYTD: \$3,415,606.68
UNITED STATES VETERANS INITIATIVE	239825	07/06/2020	INVOICE 1-FY1920	CDBG SUBGRANTEE PAYMENT-VETERANS IN PROGRESS (VIP) PROGRAM	\$29,022.73
Remit to: MARCH ARB, CA					FYTD: \$79,692.43
WELLS FARGO CORPORATE TRUST	28427	07/20/2020	W200701	DEBT SERVICE-2017 REF 2007 TABS	\$1,309,125.29
Remit to: LOS ANGELES, CA					FYTD: \$11,672,325.56
WILLDAN FINANCIAL SERVICES	28425	07/20/2020	010-45201	GRANT ADMINISTRATION SERVICES-JUN. 2020	\$26,916.25
Remit to: TEMECULA, CA					FYTD: \$346,280.40



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WRCRCA	239935	07/20/2020	JUN-2020 MSHCP	MSHCP FEES COLLECTED FOR JUN. 2020-RESIDENTIAL & COMMERCIAL/IND.	\$80,068.28

Remit to: RIVERSIDE, CA

FYTD: \$1,113,969.28

TOTAL AMOUNTS OF \$25,000 OR GREATER **\$12,197,891.19**



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(AB) CUEVAS INC.	239897	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
A. M. BEST COMPANY, INC	28428	07/27/2020	3561220	BEST KEY RATING GUIDE	\$639.75
Remit to: PHILADELPHIA, PA					FYTD: \$1,266.00
AAC UTILITY PARTNERS, LLC	28325	07/13/2020	MVUS200630	CONSULTING SVCS-MV UTILITIES	\$18,700.00
Remit to: COLUMBIA, SC					FYTD: \$223,300.00
ABILITY COUNTS, INC	28326	07/13/2020	ACI115624	LANDSCAPE MAINT-CFD #1-MAY 2020	\$2,065.00
Remit to: CORONA, CA					FYTD: \$26,845.00
ADLERHORST INTERNATIONAL LLC	28327	07/13/2020	104958	MISC SUPPLIES FOR K-9 ARKAN	\$21.54
	28376	07/20/2020	105008	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) JUNE 2020	\$525.00
Remit to: RIVERSIDE, CA					FYTD: \$12,276.03
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	28328	07/13/2020	176939	SR60 PERRIS & HEACOCK LITTER REMOVAL/VEG. CTRL. 5/1-5/31/20	\$4,580.00
Remit to: ENCINITAS, CA					FYTD: \$68,800.00
ADVANCED ELECTRIC INC.	28429	07/27/2020	12699	ELECTRICAL REPAIRS-CONFERENCE & REC. CENTER	\$3,218.20
Remit to: MORENO VALLEY, CA					FYTD: \$16,015.12
AEI-CASC ENGINEERING	28430	07/27/2020	0041967	ENVIRONMENTAL ASSESSMENT PEER REVIEW-COTTONWOOD & INDIAN	\$4,001.00
Remit to: COLTON, CA					FYTD: \$41,120.25



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AIR EXCHANGE INC	28329	07/13/2020	91602514	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,108.38
		07/13/2020	91601753	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$20,631.37
ALDI, INC.	239888	07/13/2020	MVU 7014047-01	COMMERCIAL PBI REBATE INCENTIVE	\$24,275.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$216,407.04
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	239809	07/06/2020	WEEK 6-SR. EATS	SENIOR EATS PROGRAM 6/22-6/26/20	\$3,825.00
	239866	07/13/2020	JULY 3, 2020	SENIOR EATS PROGRAM-6/29-7/03/20	\$3,825.00
	239913	07/20/2020	JULY 10, 2020	SENIOR EATS PROGRAM-7/06-7/10/20	\$3,825.00
	239947	07/27/2020	JULY 17, 2020	SENIOR EATS PROGRAM 7/13-7/17/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,425.00
ALL AMERICAN ASPHALT, INC.	28375	07/14/2020	W200702	RETENTION PAYABLE DEP-ESCOW DEP NO. 2609	\$19,751.52
Remit to: CORONA, CA					<u>FYTD:</u> \$4,272,631.52
ALONSO, CARMEN AMO	239828	07/06/2020	R20-148212	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$20.00
ALPHA OMEGA CONSTRUCTION SERVICES INC	239829	07/06/2020	BSR20-0020	REFUND ON SB1473 FEE CHARGED IN ERROR-14510 CHOLLA DR	\$1.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$2.00
American Forensic Nurses	28331	07/13/2020	73491	PHLEBOTOMY SVCS	\$935.00
		07/13/2020	73509	PHLEBOTOMY SVCS	
	28377	07/20/2020	73544	PHLEBOTOMY SVCS	\$1,075.00
	28431	07/27/2020	73561	PHLEBOTOMY SVCS	\$220.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$27,915.00



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AMERICAN WEST RESTORATION INC	239830	07/06/2020	BSR20-0005	REFUND ON SB1473 FEE CHARGED IN ERROR-28273 HEMLOCK AVE	\$1.00
Remit to: FONTANA, CA					FYTD: \$1.00
ARC DOCUMENT SOLUTIONS, LLC	28332	07/13/2020	10673926	PRINTING SERVICES-CONF & REC. CTR.	\$507.34
Remit to: COSTA MESA, CA					FYTD: \$2,322.55
ARCHITERRA DESIGN GROUP	28288	07/06/2020	27074	CONCEPTUAL DESIGN OF AMPHITHEATER 3/25-4/24/20	\$11,059.49
		07/06/2020	27168	CONCEPTUAL DESIGN OF AMPHITHEATER 4/25-5/24/20	
		07/06/2020	27065	COMMUNITY DEMO GARDEN	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$296,953.16
ARTEAGA, JESSICA	239889	07/13/2020	R20-148803	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	239867	07/13/2020	0031072	SLIDING GLASS DOOR PREV MAINT-TOWNGATE COMMUNITY CTR.	\$2,904.00
		07/13/2020	0031069	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
		07/13/2020	0031068	SLIDING GLASS DOOR PREV MAINT-CONF & REC. CTR	
		07/13/2020	0031067	SLIDING GLASS DOOR PREV MAINT-LIBRARY	
		07/13/2020	0031071	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG	
		07/13/2020	0031070	SLIDING GLASS DOOR PREV MAINT-SENIOR CTR.	
	239948	07/27/2020	0031059	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	\$3,768.42
		07/27/2020	0031036	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	
Remit to: CHINO, CA					FYTD: \$42,967.93



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 For Period 7/1/2020 through 7/31/2020

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AVANT GARDE	28432	07/27/2020	6290	CDBG HABITAT FOR HUMANITY-JUNE 2020	\$765.00
		07/27/2020	6289	HOME HABITAT FOR HUMANITY-JUNE 2020	
		07/27/2020	6288	HOME PROGRAM MANAGEMENT-JUNE 2020	
Remit to: POMONA, CA					<u>FYTD:</u> \$17,915.00
BAKER TILLY VIRCHOW KRAUSE, LLP	28378	07/20/2020	BT1641759	CONSULTING SVCS-MV UTILITY	\$4,025.00
Remit to: MADISON, WI					<u>FYTD:</u> \$4,025.00
BE HAPPY CAFE & JUICE BAR	239999	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
BEAZER HOMES HOLDINGS, LLC	239977	07/27/2020	126370	REFUND FEES CHARGED IN ERROR-PLAN CK BFT19-0280	\$5,133.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$5,133.00
BIG 6 FOOD MART	240000	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
BIO-TOX LABORATORIES	239949	07/27/2020	39911	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,591.00
		07/27/2020	39845	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/27/2020	39844	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70,312.00
BLUMHARDT, MARIE	239831	07/06/2020	R20-149074	ANIMAL SERVICES REFUND-PAID FOR 2YR LICENSE, RABIES EXP IN 1YR	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BMW MOTORCYCLES OF RIVERSIDE	28333	07/13/2020	6024822	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,355.37
		07/13/2020	6024766	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/13/2020	6024895	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/13/2020	6024456	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$271,514.17
BORJON, CARINA	239890	07/13/2020	R20-148467	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	239811	07/06/2020	189-13 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		07/06/2020	80-4 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2020	1084-1 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2020	45-4 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2020	1085-1 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2020	1086-1 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2020	1087-1 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2020	331-1 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2020	36-1 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2020	204-9 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2020	1088-1 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2020	195-5 6/25/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		239868	07/13/2020	721-1 6/25/20	WATER USAGE-TOWNGATE JUNE 2020
Remit to: MORENO VALLEY, CA					FYTD: \$5,395.78



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	28433	07/27/2020	6790308	LANDSCAPE MAINT-ZONES D & M	\$4,595.97
		07/27/2020	6877499-1	LANDSCAPE MAINT-ZONES D, M & S	
Remit to: PASADENA, CA					FYTD: \$621,817.59
C2 BEAUTY SALON	240001	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
CALIFORNIA BUILDING STANDARDS COMMISSION	239950	07/27/2020	2ND QTR 2020	SB 1473 FEES COLLECTED FOR 4/1-06/30/20	\$1,913.40
Remit to: SACRAMENTO, CA					FYTD: \$13,175.10
CALIFORNIA DEPT OF EDUCATION	239812	07/06/2020	C-064326	FY 18/19 CHILD'S PLACE GRANT APPORTIONMENT OVERPAYMENT	\$21,910.00
Remit to: SACRAMENTO, CA					FYTD: \$21,910.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	239967	07/27/2020	2ND QTR 2020	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2020	\$13,150.06
Remit to: SACRAMENTO, CA					FYTD: \$69,829.80
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	239914	07/20/2020	19-0659	LARGE BUSINESS CUSTOMER FORUM-MVU	\$7,500.00
Remit to: SACRAMENTO, CA					FYTD: \$46,045.92
CAMERON-DANIEL, P.C.	28335	07/13/2020	1147	LEGAL SERVICES-MV UTILITY	\$1,677.50
Remit to: ROSEVILLE, CA					FYTD: \$52,972.50
CASTANEDA, MARIA	239832	07/06/2020	R20-149105	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CATHOLIC CHARITIES	28434	07/27/2020	INV3-FEB20	CASEWORK SERVICES PROGRAM-ESG 18/19	\$6,991.77
		07/27/2020	INV2-DEC19	CASEWORK SERVICES PROGRAM-ESG 18/19	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$66,609.33
CHAKAR, DDS, JOSEPH M.	240002	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
CHANCY, CHIZURU	239813	07/06/2020	FEB-2020	INSTRUCTOR SERVICES-HULA DANCE CLASS	\$45.30
		07/06/2020	MAR-2020	INSTRUCTOR SERVICES-HULA/TAHITIAN DANCE CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$608.70
CHUNG, EUNJUNG	239833	07/06/2020	2001788.047	REFUND - TBALL PEE WEE	\$67.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$67.00
CIRCLE CITY ROOFING, INC.	239910	07/13/2020	7920	ROOF PATCHING-IRIS PLAZA-LIBRARY	\$1,200.00
Remit to: NORCO, CA					<u>FYTD:</u> \$1,200.00
CITIZENS NATIONAL LEGAL SERVICES	240003	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,634.68
CIVIC SOLUTIONS, INC	28336	07/13/2020	063020	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JUNE 20	\$262.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$118,056.30
COLONIAL SUPPLEMENTAL INSURANCE	239911	07/15/2020	7133069-0701234	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,840.66
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$95,497.02



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COMPLETE SOLAR INC	239834	07/06/2020	BON20-0183	REFUND ON CANCELLED BUILDING PERMIT 25667 TALLANDSIA CT	\$262.16
Remit to: SAN RAMON, CA					FYTD: \$363.16
CONSUELO'S BARBERSHOP	239898	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
CONVERGEONE, INC.	240009	07/27/2020	IE9058045	CITY WIFI PROJECT	\$24,334.91
Remit to: BLOOMINGTON, MN					FYTD: \$24,334.91
CORODATA MEDIA STORAGE INC.	28435	07/27/2020	DS1293988	OFF-SITE MEDIA STORAGE-JUNE 2020	\$395.29
Remit to: LOS ANGELES, CA					FYTD: \$5,927.87
CORODATA RECORDS MANAGEMENT, INC.	28337	07/13/2020	RS4609200	RECORDS STORAGE-JUNE 2020	\$1,045.41
Remit to: POWAY, CA					FYTD: \$4,791.41
COUNTY OF RIVERSIDE	28338	07/13/2020	IT0000004039	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	28436	07/27/2020	IT0000004106	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	239916	07/20/2020	2950	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2020-52	\$175.00
		07/20/2020	2953	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 48	
		07/20/2020	2951	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 47	
		07/20/2020	2949	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-1/AMEND NO. 46	
		07/20/2020	2952	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2020-53	
Remit to: RIVERSIDE, CA					FYTD: \$324,059.88



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE 1	239951	07/27/2020	PU0000005020	JANITORIAL SUPPLIES-POLICE STATION-JUNE 2020	\$4,422.96
Remit to: RIVERSIDE, CA					FYTD: \$17,144.93
COUNTY OF RIVERSIDE SHERIFF	28339	07/13/2020	SH0000037598	SPECIAL BILLING QUALITY (7/17/19-3/11/20)	\$4,914.74
Remit to: RIVERSIDE, CA					FYTD: \$47,398,589.10
CRIME SCENE STERI-CLEAN, LLC	28340	07/13/2020	40908	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$11,500.00
CROOK, GREG	239835	07/06/2020	2001954.047	RENTAL REFUND BALANCE	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$125.00
CROW, ALYSSA	239936	07/20/2020	R20-149360	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
CULVER COMPANY LLC	28290	07/06/2020	55984	PROMOTIONAL ITEMS	\$269.47
Remit to: SALISBURY, MA					FYTD: \$1,538.84
DATA TICKET, INC.	28291	07/06/2020	113446	ADMINISTRATIVE CITATIONS-CODE-MAY 2020	\$7,445.47
		07/06/2020	113951HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MAY 2020	
		07/06/2020	113951	PARKING CITATION PROCESSING-CODE-MAY 2020	
		07/20/2020	114366	ADMIN CITATION PROCESSING-PD-JUNE 2020	
Remit to: IRVINE, CA					FYTD: \$263,868.62
DAVIES, DIANA	239978	07/27/2020	2001968.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					FYTD: \$206.20
DE MARTI, CARINA	239836	07/06/2020	R20-148211	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$95.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DELTA DENTAL OF CALIFORNIA	28372	07/15/2020	BE003981042	EMPLOYEE DENTAL INSURANCE-PPO	\$15,764.52
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$187,468.37
DELTACARE USA	28373	07/15/2020	BE003981870	EMPLOYEE DENTAL INSURANCE-HMO	\$4,709.21
Remit to: DALLAS, TX					<u>FYTD:</u> \$72,432.72
DEPARTMENT OF CONSERVATION	239952	07/27/2020	2ND QTR 2020	SMI FEES REPORT-2ND QTR ENDING 6/30/20	\$5,835.74
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$37,242.03
DEPARTMENT OF ENVIRONMENTAL HEALTH	239917	07/20/2020	IN0387516	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK	\$300.00
		07/20/2020	IN0387031	ENVIRONMENTAL HEALTH PERMIT-LASSELLE SPORTS PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,600.50
DEPARTMENT OF WATER RESOURCES	239976	07/27/2020	JULY 23, 2020	ENCROACHMENT PERMIT FEE-MVU	\$1,500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$10,912.00
DESERT WINDOW TINTING	239899	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
DISH DBS CORPORATION	239869	07/13/2020	86557282/JULY20	SATELLITE TV-FIRE STATION 99-7/1-7/30/20	\$106.05
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,404.75
DIVISION OF THE STATE ARCHITECT	239870	07/13/2020	2ND QTR 2020-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	\$183.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,587.30



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DLT SOLUTIONS	28438	07/27/2020	4853998A	AUTO CAD MAINTENANCE 7/18/20-7/17/21	\$14,674.53
Remit to: HERNDON, VA					<u>FYTD:</u> \$27,801.87
DOLMAGE, CHRISTINE	239891	07/13/2020	2001957.047	RENTAL REFUND BALANCE	\$100.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.90
DOOLY, PAOLA	239837	07/06/2020	R20-148513	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PORTLAND, OR					<u>FYTD:</u> \$75.00
DRAYTON, TAMI JANOHNE	28292	07/06/2020	SEP-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	\$100.80
		07/06/2020	OCT-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	
		07/06/2020	NOV-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$214.20
DUDA, KRISTA	239838	07/06/2020	R20-148280	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	28382	07/20/2020	132104	BACKFLOW DEVICE TEST-ZONES D, M, 01, 06, LM-01G, LM-02A & NPDES	\$575.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,867.50
EAGLE ONE REAL ESTATE	240004	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EASTERN MUNICIPAL WATER DISTRICT	239814	07/06/2020	JUNE-20 7/06/20	WATER CHARGES	\$862.18
		07/06/2020	MAY-20 7/06/20	WATER CHARGES	
	239826	07/06/2020	070620EMWD	DIRECT PAY EMWD 801 0021 PREPARE PLANS FOR LINE EXT/HOT TAP	\$1,190.00
	239871	07/13/2020	JUNE-20 7/13/20	WATER CHARGES	\$1,219.71
	239954	07/27/2020	29103	PROPERTY DAMAGE-145 PICO VISTA WAY	\$3,894.98
Remit to: LOS ANGELES, CA					FYTD: \$2,252,722.22
ELSWICK, PAT	239979	07/27/2020	R20-149678	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$35.00
EMPIRE MOWER	239955	07/27/2020	9527	REPAIR TO EXTRICATION EQUIPMENT-FIRE STATION 91	\$532.81
Remit to: MORENO VALLEY, CA					FYTD: \$4,229.20
ENCO UTILITY SERVICES MORENO VALLEY LLC	28383	07/20/2020	40-408A-11	WA# 40-408A-RANCHO BELAGO PHASE 2	\$4,229.88
		07/20/2020	MFT-2020-44020	METER FEES-TEMPORARY	
		07/20/2020	MFP-2020-44020	METER FEES-REGULAR	
		07/20/2020	C19-01-1119	WA# C19-01-1119-STREETLIGHT REPAIR	
	28440	07/27/2020	40-409B-09	WA# 40-409B-MVU STREETLIGHT RE-NUMBERING	\$713.06
Remit to: ANAHEIM, CA					FYTD: \$5,956,594.78
ENGLISH, DIANE	239980	07/27/2020	2001962.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					FYTD: \$206.20
ESTUDIO HAIR SALON	240005	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00



**City of Moreno Valley
Payment Register
For Period 7/1/2020 through 7/31/2020**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EVANS, RAQUEL	239981	07/27/2020	2001965.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	28384	07/20/2020	JUNE-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$5,659.52
		07/20/2020	JUNE-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					FYTD: \$68,753.05
FAMILY SERVICE ASSOCIATION	28441	07/27/2020	03-2020-005	SENIOR NUTRITION PROGRAM FY 19/20-JAN-MAR 2020	\$3,825.93
		07/27/2020	04-2020-007B	SENIOR NUTRITIONAL PROGRAM FY 19/20-APRIL 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$520,000.00
FAST SIGNS	239872	07/13/2020	70-41072	FABRICATION AND INSTALLATION-PROJ PEN19-0150, 0151 & 0152	\$1,147.36
Remit to: MORENO VALLEY, CA					FYTD: \$8,021.67
FEHR & PEERS	28442	07/27/2020	138895	SSARP CITYWIDE CITYWIDE PEDESTRIAN SAFETY STUDY	\$4,057.18
Remit to: WALNUT CREEK, CA					FYTD: \$64,680.71
FERRELLGAS LP	239956	07/27/2020	1110864657	PROPANE-BACK UP-CITY YARD	\$2,851.91
		07/27/2020	115976739	PROPANE-BACK UP-CITY YARD	
		07/27/2020	1109168142	PROPANE-BACK UP-CITY YARD	
Remit to: DENVER, CO					FYTD: \$3,439.07
FICTUM, BRIAN	239982	07/27/2020	R20-149463	ANIMAL SERVICES REFUND-PAID LICENSE TOO EARLY	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$125.00
FIELDMAN, ROLAPP & ASSOC.	239957	07/27/2020	25425	BOND TEAM RFP PREPARATION AND REVIEW-6/01-6/30/20	\$543.00
Remit to: IRVINE, CA					FYTD: \$4,698.50



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIGUEROA, AMBER	239983	07/27/2020	R19-142146	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
FIRST AMERICAN DATA TREE, LLC	239873	07/13/2020	20027760620	ONLINE SOFTWARE SUBSCRIPTION-JUN 2020	\$99.00
Remit to: PASADENA, CA					FYTD: \$1,287.00
FIRST CHOICE SERVICES	28443	07/27/2020	672364	WATER PURIF UNIT RENTAL-SENIOR CENTER	\$527.85
		07/27/2020	672363	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		07/27/2020	672350	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		07/27/2020	672361	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		07/27/2020	672359	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		07/27/2020	672353	WATER PURIF UNIT RENTAL-CITY YARD	
		07/27/2020	672356	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		07/27/2020	672355	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		07/27/2020	672360	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		07/27/2020	672365	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		07/27/2020	672362	WATER PURIF UNIT RENTAL-LIBRARY	
		07/27/2020	672351	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		07/27/2020	672357	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		07/27/2020	672352	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		07/27/2020	672348	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		07/27/2020	672349	WATER PURIF UNIT RENTAL-ANNEX 1	
		07/27/2020	672354	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		07/27/2020	672358	WATER PURIF UNIT RENTAL-FIRE STATION 58	
Remit to: ONTARIO, CA					FYTD: \$6,862.05
FLORES, MERCEDES	239937	07/20/2020	R20-148431	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRAGOSO, JONATHON	239984	07/27/2020	R20-146749	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
FREEDOM FOREVER LLC	239839	07/06/2020	BON20-0119	REFUND ON CANCELLED BUILDING PERMIT 28140 WAR ADMIRAL ST	\$262.16
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,431.68
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	28385	07/20/2020	7002Z183-S-20187	BACKBONE COMMUNICATIONS SERVICE 7/5/20-8/4/20	\$3,779.34
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$45,022.85
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	239958	07/27/2020	081095-5/JULY20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.60
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$5,027.76
GARCIA, FERNANDO	239840	07/06/2020	2001950.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$940.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$940.00
GARMAR CARPET	239943	07/20/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
GEOTEK, INC.	28294	07/06/2020	71562	CIVIC CTR PARK & AMPHITHEATER PROJECT INSPECTION	\$15,600.00
Remit to: CORONA, CA					<u>FYTD:</u> \$21,865.00
GHAZANFARPOUR, NEDA	239841	07/06/2020	R20-148379	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MARINA DEL REY, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GLOBAL AUTOMATION SERVICES, INC.	239918	07/20/2020	36345	AC REPAIR-EMERGENCY OPS CENTER	\$8,725.07
Remit to: YUCAIPA, CA					FYTD: \$29,038.47
GRAVES & KING, LLP	28386	07/20/2020	2005-0010166-02	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$1,518.00
Remit to: RIVERSIDE, CA					FYTD: \$178,785.95
GREENTECH LANDSCAPE, INC.	28345	07/13/2020	49135	LANDSCAPE MAINT-PARKS	\$11,593.00
	28387	07/20/2020	49134	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$10,307.47
		07/20/2020	49186	LANDSCAPE MAINT-ZONES 01, 8 & E7	
Remit to: LOS ANGELES, CA					FYTD: \$360,307.31
GROTSKY, KELLY	239892	07/13/2020	R20-147984	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LA QUINTA, CA					FYTD: \$75.00
HADLEY ENGINEERING	239842	07/06/2020	BSR19-0071	REFUND SB1473 FEE CHARGED IN ERROR-15775 WEDOW DR	\$1.00
Remit to: YUCAIPA, CA					FYTD: \$1.00
HAIR CREATIONS	239900	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
HANSEN, SHANNON	239938	07/20/2020	R20-148805	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: CORONA, CA					FYTD: \$20.00
HARRIS, TRACI	239939	07/20/2020	R20-148657	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CORONA, CA					FYTD: \$75.00
HARRIS, TY'KIE TIM	239985	07/27/2020	2001972.047	RENTAL REFUND BALANCE	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	28389	07/20/2020	94572	HVAC REPAIR-COTTONWOOD GOLF CENTER	\$135.00
	28444	07/27/2020	94116	HVAC REPAIR-CONFERENCE & REC. CENTER	\$3,045.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71,497.09
HDL SOFTWARE LLC	239959	07/27/2020	SIN001694	BUSINESS LICENSE SOFTWARE HOST CHARGES 7/1/20-6/30/21	\$1,980.00
Remit to: BREAA, CA					<u>FYTD:</u> \$23,894.89
HERNANDEZ, EZEQUIEL	239986	07/27/2020	R20-149451	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
HLP, INC.	28346	07/13/2020	18284	WEB LICENSE LICENSE MONTHLY SVC FEE	\$142.80
	28445	07/27/2020	18205	FY 21-CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$10,344.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$43,265.00
HR GREEN PACIFIC INC.	28447	07/27/2020	135648	ON-CALL TRAFFIC ENGINEERING SERVICES	\$6,520.09
Remit to: DES MOINES, IA					<u>FYTD:</u> \$230,364.32
HUGHES NETWORK SYSTEMS, LLC	239919	07/20/2020	B1-362228728	INTERNET SVCS 6/30-7/30/20	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,200.42
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	28296	07/06/2020	LE01-153686	SIRE SOFTWARE QTRLY MAINT 8/1/20-10/31/20	\$6,270.25
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$30,985.97



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	28297	07/06/2020	191006	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-005	\$7,876.00
		07/06/2020	191174	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-570-010 FALL	
		07/06/2020	191086	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-175-006	
		07/06/2020	191130	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-054	
		07/06/2020	191096	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-120-027	
		07/06/2020	191173	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-240-011 FALL	
		07/06/2020	191103	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-230-009	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245,272.32
INLAND FOUNDATION ENGINEERING, INC	28391	07/20/2020	18423	DAY STREET LINE EXTENSION PROJECT-JUNE 2020	\$6,823.50
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$47,138.13
INLAND OVERHEAD DOOR COMPANY	28392	07/20/2020	45433	ROLL UP DOOR REPAIR-FIRE STATION	\$250.00
Remit to: COLTON, CA					<u>FYTD:</u> \$54,827.38
INTEGRITY INSURANCE & TAX SERVICE	239901	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
J P ELECTRICAL CONSTRUCTION	239843	07/06/2020	BOE20-0123	REFUND ON CANCELLED BUILDING PERMIT 12151 DEERWOOD LN	\$191.52
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$191.52



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JITTERZ GOURMET COFFEE	28298	07/06/2020	JUNE 26, 2020	SENIOR EATS PROGRAM-6/22-6/26/20	\$4,050.00
	28348	07/13/2020	JULY 3, 2020	SENIOR EATS PROGRAM-6/29-7/03/20	\$4,050.00
	28393	07/20/2020	JULY 10, 2020	SENIOR EATS PROGRAM-7/06-7/10/20	\$4,050.00
	28449	07/27/2020	JULY 17, 2020	SENIOR EATS PROGRAM-7/13-7/17/20	\$4,050.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$35,865.00
JTB SUPPLY CO., INC.	28299	07/06/2020	107582	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,482.30
Remit to: ORANGE, CA					<u>FYTD:</u> \$127,275.75
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	28300	07/06/2020	JUNE 26, 2020	SENIOR EATS PROGRAM-6/22-6/26/20	\$3,825.00
	28349	07/13/2020	JULY 3, 2020	SENIOR EATS PROGRAM-6/29-7/03/20	\$3,825.00
	28394	07/20/2020	JULY 10, 2020	SENIOR EATS PROGRAM-7/06-7/10/20	\$3,825.00
	28450	07/27/2020	JULY 17, 2020	SENIOR EATS PROGRAM-7/13-7/17/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,425.00
KEYSER MARSTON ASSOCIATES, INC.	28350	07/13/2020	0034724	PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-JUNE 20	\$2,312.50
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$13,062.50
KIMLEY-HORN & ASSOC., INC.	28301	07/06/2020	16705204	808 0019/0020 ROAD SAFETY AUDIT	\$2,813.91
	28451	07/27/2020	16941756	ROAD SAFETY AUDIT	\$4,099.33
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$40,999.78
KOHUTEK, GERALD	239844	07/06/2020	0376834	REFUND-GRADING AND EROSION CONTROL SECURITY DEP-PA11-0043	\$15,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,000.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KONICA MINOLTA BUSINESS SOLUTIONS, USA	28351	07/13/2020	9006916900	COPIER USAGE-JUNE 2020	\$128.20
	28395	07/20/2020	35828931	COPIER LEASE-CITY CLERK-JULY 2020	\$11,064.12
		07/20/2020	35680207-C1	COPIER LEASE-CITY WIDE-JULY 2020	
Remit to: PASADENA, CA					FYTD: \$124,872.47
KTU+A	28352	07/13/2020	32166	CONSULTING SVCS-DRACAEA NEIGHBORHOOD GREENWAY	\$24,520.42
		07/13/2020	32159	CONSULTING SVCS-DRACAEA NEIGHBORHOOD GREENWAY	
Remit to: SAN DIEGO, CA					FYTD: \$57,298.91
LA BELLA DIVA HAIR THERAPY CENTER & SALON	240007	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	28452	07/27/2020	1010476	LANDSCAPE MAINT-ZONES M, E-7, 01, 02 & 03	\$450.00
Remit to: RIVERSIDE, CA					FYTD: \$56,572.27
LEMUS, LUCILLE	239940	07/20/2020	R20-147839	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SANTA ANA, CA					FYTD: \$95.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	28302	07/06/2020	120669246	LOCAL/LONG DISTANCE CALLS 6/17-7/16/20	\$6,284.48
		07/06/2020	120669246(a.)	INTERNET & DATA SVCS 6/17-7/16/20	
	28453	07/27/2020	130922408	LOCAL/LONG DISTANCE CALLS 7/17-8/16/20	\$6,174.90
		07/27/2020	130922408(a)	INTERNET & DATA SVCS 7/17-8/16/20	
Remit to: BROOMFIELD, CO					FYTD: \$79,734.88



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEXISNEXIS PRACTICE MANAGEMENT	28396	07/20/2020	3092730963	LEGAL RESEARCH TOOLS-JUNE 2020	\$1,104.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$15,270.00
LIEBERT, CASSIDY, WHITMORE	239960	07/27/2020	1499972	LEGAL SERVICES-MO140-00001	\$1,073.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,328.00
LLAMAS REAL ESTATE	239902	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
LOMAX, LINDA	239845	07/06/2020	B01604	OVERPAYMENT OF ADMIN CITE #B01604	\$307.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$307.16
LSA ASSOCIATES, INC.	239921	07/20/2020	172931	RANCHO VERDE PARK SITE ASSESSMENT	\$405.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,651.65
LYONS SECURITY SERVICE, INC.	28303	07/06/2020	28032	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2020	\$6,772.15
	28353	07/13/2020	28054	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2020-COVID 19	\$20,945.95
		07/13/2020	28080	SECURITY GUARD SVCS-CITY HALL-JUNE 2020	
		07/13/2020	28082	SECURITY GUARD SVCS-LIBRARY-JUNE 2020	
		07/13/2020	28106	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2020-COVID-19	
	28397	07/20/2020	28081	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2020	\$7,745.28
		07/20/2020	28104	SECURITY GUARD SVCS-CITY HALL-JUNE 20-COVID-19	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$217,521.11
MANDELL MUNICIPAL COUNSELING	239922	07/20/2020	JUN-2020	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$180.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,294.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARCH JOINT POWERS AUTHORITY	239815	07/06/2020	50224	GAS CHARGES-M.A.R.B. BUILDING 938-MAY20	\$47.57
		07/06/2020	50221	GAS CHARGES-M.A.R.B. BUILDING 823-MAY20	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,027.35
MARGARITAS GRILL RESTAURANT & CATERING, LLC	239816	07/06/2020	WEEK 6-SR. EATS	SENIOR EATS PROGRAM 6/22-6/26/20	\$3,870.00
	239874	07/13/2020	JULY 3, 2020	SENIOR EATS PROGRAM-6/29-7/03/20	\$3,915.00
	239923	07/20/2020	JULY 10, 2020	SENIOR EATS PROGRAM-7/06-7/10/20	\$4,050.00
	239961	07/27/2020	JULY 17, 2020	SENIOR EATS PROGRAM 7/13-7/17/20	\$4,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,179.00



City of Moreno Valley
Payment Register
For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	28354	07/13/2020	89643	LANDSCAPE EXTRA WORK-JUN20-NPDES WQB/IRRIGATION REPAIRS	\$17,525.15
		07/13/2020	89617	LANDSCAPE EXTRA WORK-JUN20-ZONE 02/IRRIGATION REPAIRS	
		07/13/2020	89522	LANDSCAPE MAINT.-NPDES WQB-JUN. 2020	
		07/13/2020	89571	LANDSCAPE MAINT.-SD LMD ZONE 02-JUN. 2020	



City of Moreno Valley
Payment Register

For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	28398	07/20/2020	89587	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUN20	
		07/20/2020	89591	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUN20	
		07/20/2020	89166	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAY20	
		07/20/2020	89187	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAY20	
		07/20/2020	89186	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAY20	
		07/20/2020	89185	LANDSCAPE MAINT.-ANNEX 1-MAY20	
		07/20/2020	89184	LANDSCAPE MAINT.-CITY HALL-MAY20	
		07/20/2020	89181	LANDSCAPE MAINT.-SENIOR CENTER-MAY20	
		07/20/2020	89173	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-MAY20	
		07/20/2020	89176	LANDSCAPE MAINT.-CITY YARD-MAY20	
		07/20/2020	89597	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUN20	
		07/20/2020	89183	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAY20	
		07/20/2020	89180	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAY20	
		07/20/2020	89164	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAY20	
		07/20/2020	89177	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAY20	
		07/20/2020	89175	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAY20	
		07/20/2020	89174	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY20	
		07/20/2020	89172	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY20	
		07/20/2020	89171	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY20	
		07/20/2020	89170	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY20	
		07/20/2020	89169	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY20	
		07/20/2020	89168	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAY20	
		07/20/2020	89167	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-MAY20	
		07/20/2020	89179	LANDSCAPE MAINT.-LIBRARY-MAY20	



City of Moreno Valley
Payment Register
For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	28398	07/20/2020	89165	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY20	\$19,105.16



City of Moreno Valley
Payment Register

For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	28455	07/27/2020	89574	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN20	\$22,264.83
		07/27/2020	89588	LANDSCAPE MAINT.-LIBRARY-JUN20	
		07/27/2020	89576	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUN20	
		07/27/2020	89590	LANDSCAPE MAINT.-SENIOR CENTER-JUN20	
		07/27/2020	89575	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUN20	
		07/27/2020	89593	LANDSCAPE MAINT.-CITY HALL-JUN20	
		07/27/2020	89595	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUN20	
		07/27/2020	89598	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JUN20	
		07/27/2020	89577	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUN20	
		07/27/2020	89398	LANDSCAPE EXTRA WORK-JUN20-ZONE 02/CLEAR VEGETATION FROM DRAIN	
		07/27/2020	89586	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUN20	
		07/27/2020	89589	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUN20	
		07/27/2020	89594	LANDSCAPE MAINT.-ANNEX 1-JUN20	
		07/27/2020	89584	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUN20	
		07/27/2020	89583	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN20	
		07/27/2020	89582	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JUN20	
		07/27/2020	89581	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN20	
		07/27/2020	89580	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN20	
		07/27/2020	89579	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN20	
		07/27/2020	89578	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN20	
		07/27/2020	89592	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUN20	
		07/27/2020	89573	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUN20	
		07/27/2020	89585	LANDSCAPE MAINT.-CITY YARD-JUN20	
		07/27/2020	89596	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUN20	



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$575,238.90
MATHENEY, NICOLE	239987	07/27/2020	2001967.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MATICH CORPORATION	239817	07/06/2020	169829	ASPHALTIC MATERIALS	\$2,524.17
		07/06/2020	169758	ASPHALTIC MATERIALS	
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$10,776.09
MATICH, CELESTE	239893	07/13/2020	R20-147845	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
	239988	07/27/2020	R20-147845	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WEST HILLS, CA					<u>FYTD:</u> \$95.00
MC BARBER & BTY SUPPLY, LLC	239903	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
MCCAIN TRAFFIC SUPPLY	239818	07/06/2020	INV0250335	TRAFFIC SIGNAL EQUIPMENT	\$2,942.66
Remit to: VISTA, CA					<u>FYTD:</u> \$492,064.17
MCCLAIN, MELISSA	28304	07/06/2020	REIMB REQ-4/29	REIMBURSEMENT FOR MISC. TRAVEL EXPENSES/JAN.-MAR. 2020 EVENTS	\$482.17
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$5,405.12



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS BUILDING MAINTENANCE, LLC.	28355	07/13/2020	588181	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JUN. 2020	\$17,461.62
		07/13/2020	587477	REFILL OF COVID-19 DISINFECTANT - VIREX	
		07/13/2020	587476	EMERGENCY CARPET EXTRACTION & CLEANING ON 6/10/20 AT ANNEX 1	
	28399	07/13/2020	587527	COVID-19 DISINFECTANT CLEANING SERVICES-CITY HALL & CRC 6/24/20	\$2,303.00
		07/20/2020	585859	LAUNDRY ROOM CARPET CLEANING REQUEST-FIRE STATION 2	
		07/20/2020	589589	SUNNYMEAD MIDDLE SCHOOL CLEANING SERVICES/NOV. 2019-MAR. 2020	

Remit to: MONTEREY PARK, CA

FYTD: \$449,990.95



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	28305	07/06/2020	56191	IRRIGATION REPAIRS-ZONE 03-MAY 2020	\$21,283.61
		07/06/2020	56201	LANDSCAPE EXTRA WORK-MAY20-ZONE 07-REMOVE/INSTALL BACKFLOW CAGES	
		07/06/2020	56198	LANDSCAPE EXTRA WORK-MAY20-ZONE 04/MAINT. CLEANUP-IRIS MEDIANS	
		07/06/2020	56196	LANDSCAPE EXTRA WORK-MAY20-ZONE 03/GRASS SEED PLANTING	
		07/06/2020	56195	LANDSCAPE EXTRA WORK-MAY20-ZONE 03-REMOVE/INSTALL BACKFLOW CAGES	
		07/06/2020	56193	IRRIGATION REPAIRS-ZONE 05-MAY 2020	
		07/06/2020	56192	IRRIGATION REPAIRS-ZONE 04-MAY 2020	
		07/06/2020	56194	IRRIGATION REPAIRS-ZONE 07-MAY 2020	
	28400	07/20/2020	56377	IRRIGATION REPAIRS-ZONE 04-JUN. 2020	\$6,908.42
		07/20/2020	56380	ADDTL. WORK-JUN20-CIP ZONE E-8-REMOVE/INSTALL NEW BACKFLOW CAGE	
	07/20/2020	56379	IRRIGATION REPAIRS-ZONE 03-JUN. 2020		
	07/20/2020	56378	ADDTL. WORK-JUN20-CIP ZONE 05-REMOVE/INSTALL NEW BACKFLOW CAGES		
Remit to: MONTEREY PARK, CA					FYTD: \$768,012.55
MGT OF AMERICA, LLC	28401	07/20/2020	37990	FEMA CLAIMING ADVISORY AND MANAGEMENT SERVICES	\$5,950.00
	239909	07/13/2020	38001	FULL COST ALLOCATION PLAN SERVICES	\$9,625.00
Remit to: TAMPA, FL					FYTD: \$15,575.00
MIZAR BOUTIQUE	239904	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MONTOYA, NURIA	239941	07/20/2020	R20-148342	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
MORENO VALLEY MALL HOLDING, LLC	28456	07/27/2020	AUG. 2020 RENT	AUGUST 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$89,369.02
MORENO VALLEY TOW & RADIATOR	239875	07/13/2020	10593	EVIDENCE TOWING FOR PD	\$1,068.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,934.25
MORENO VALLEY UNIFIED SCHOOL DISTRICT	239876	07/13/2020	INV20-00067	BUS TRANSPORTATION CHARGES-AUG. 2019-A CHILD'S PLACE FIELD TRIP	\$4,755.00
		07/13/2020	INV20-00042	BUS TRANSPORTATION CHARGES-JUL. 2019-A CHILD'S PLACE FIELD TRIPS	
	239962	07/27/2020	INV20-00068	TRANSPORTATION CHARGES-AUG. 2019-VALLEY CAMP FIELD TRIP	\$6,945.00
		07/27/2020	INV20-00043	TRANSPORTATION CHARGES-JUL. 2019-VALLEY CAMP FIELD TRIPS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,285.00
MOTA DE VALADEZ, ESTELA	239989	07/27/2020	R20-149523	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
MOTE, STEVE	239846	07/06/2020	BOC20-0022	REFUND ON CANCELLED BUILDING PERMIT 28492 PEAR BLOSSOM	\$192.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$192.08



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	28306	07/06/2020	WEEK 6-SR. EATS	SENIOR EATS PROGRAM 6/22-6/26/20	\$3,600.00
	28357	07/13/2020	JULY 3, 2020	SENIOR EATS PROGRAM-6/29-7/03/20	\$3,600.00
	28402	07/20/2020	JULY 10, 2020	SENIOR EATS PROGRAM-7/06-7/10/20	\$3,600.00
	28457	07/27/2020	JULY 17, 2020	SENIOR EATS PROGRAM 7/13-7/17/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,310.00
NBS GOVERNMENT FINANCE GROUP	28307	07/06/2020	520000117	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$800.00
		07/06/2020	520000116	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$23,455.00
NEELY, DAVID	239847	07/06/2020	R20-148120	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00
NETRONIX INTEGRATION	28403	07/20/2020	S35510.01	CARD READER REPAIR-SENIOR CENTER	\$750.00
		07/20/2020	S35511.01	CARD READER REPAIR-ANIMAL SHELTER	
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$43,311.40
NEW HORIZON MOBILE HOME PARK	28308	07/06/2020	FEB-JUNE 2020	REFUND FOR UUT FEB THRU JUNE 2020	\$35.19
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$41.28
NICHOLSON, KRYSTAL	239894	07/13/2020	2001958.047	RENTAL REFUND BALANCE	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	28309	07/06/2020	15757	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$117.66
	28358	07/13/2020	15872	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$117.66
	28458	07/27/2020	1118906	CRACK SEAL, SEAL COAT, & STRIPE AT VARIOUS PARKS	\$14,202.00
Remit to: PERRIS, CA					FYTD: \$25,478.25
O'CONNELL, TIM	239895	07/13/2020	R20-149321	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$28.00
Remit to: MORENO VALLEY, CA					FYTD: \$28.00
OUR PLACE RESTAURANT	239990	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
OVERLAND PACIFIC & CUTLER, LLC	28404	07/20/2020	2006242	RIGHT OF WAY CONSULTING SERVICES	\$562.50
	28459	07/27/2020	2004210	ON-CALL RIGHT OF WAY SERVICES	\$100.00
Remit to: LONG BEACH, CA					FYTD: \$20,152.40
PACIFIC TELEMAGEMENT SERVICES	28310	07/06/2020	2046071	PAY PHONE SERVICES-JUL 2020	\$125.28
Remit to: SAN RAMON, CA					FYTD: \$1,954.37
PAM'S DONUTS	240008	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
PAPA JOE'S PIZZA SPORTS BAR	239944	07/20/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PEDLEY SQUARE VETERINARY CLINIC	28407	07/20/2020	JUN-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$6,382.79
Remit to: RIVERSIDE, CA					FYTD: \$149,102.83
PERCEPTIVE ENTERPRISES, INC.	28408	07/20/2020	3631	PROFESSIONAL DBE CONSULTING SERVICES	\$5,460.00
Remit to: LOS ANGELES, CA					FYTD: \$35,925.00
PEREA, ERNEST	239991	07/27/2020	R20-146815	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
PEREZ, CHRISTIAN	239848	07/06/2020	2001953.047	RENTAL REFUND BALANCE	\$30.00
Remit to: MORENO VALLEY, CA					FYTD: \$30.00
PEREZ, GLORIA	239992	07/27/2020	2001964.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					FYTD: \$206.20
PERMA	28409	07/20/2020	MV2070-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2070-B.ESTRADA	\$12,207.86
		07/20/2020	MV1819-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV1819-A. WHITE	
Remit to: PALM DESERT, CA					FYTD: \$830,472.56
PETTY CASH - FINANCE	239827	07/06/2020	MAY-JUN 2020	PETTY CASH FUND REPLENISHMENT	\$606.11
Remit to: MORENO VALLEY, CA					FYTD: \$8,990.11
PHEARLESS, BURLESON PORTIA	239905	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	239963	07/27/2020	0011382017A	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0074	\$262.80
		07/27/2020	0011378047	PUBLIC HEARING NOTICE ADVERTISING-PEN19-0066	
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$9,149.63
PROFESSIONAL COMMUNICATIONS NETWORK PCN	239819	07/06/2020	157100212	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,034.62
		07/06/2020	157200225	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,434.59



**City of Moreno Valley
Payment Register**

For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	28311	07/06/2020	23007038	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$124.01
		07/06/2020	22917724	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/06/2020	23010532	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/06/2020	22917728	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/06/2020	23007042	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
	28359	07/13/2020	22917725	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$197.72
			22917717	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
			22917718	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
			22917715	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
			23014009	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
			23014021	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
			23014011	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
			23014012	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
			23014015	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
			23014017	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
			23010543	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
			23010539	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
			23014016	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
			28410	07/20/2020	

Remit to: RIVERSIDE, CA

FYTD: \$19,845.58



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PSOMAS	28411	07/20/2020	163174	801 0073 - JUAN BAUTISTA TRAIL ATP-2	\$14,484.47
		07/20/2020	164237	CONSULTANT SURVEYING SERVICES-DAY STREET LINE EXTENSION PROJECT	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$209,604.00
RAMSEY, MARJORIE	239849	07/06/2020	R20-149053	ANIMAL SERVICES REFUND-PAID 3 YR LICENSE, RABIES GOOD FOR 1 YR	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RAPHA MINISTRIES	239942	07/20/2020	2001951.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$1,620.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,620.00
READY, JOHN	239850	07/06/2020	R20-147645	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$75.00
RIGHTWAY SITE SERVICES, INC.	239820	07/06/2020	265047	PORTABLE RESTROOMS/WASH STATIONS FOR CRC-FARMERS MARKET/COVID-19	\$566.06
		07/06/2020	264680	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	239925	07/20/2020	264681	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$433.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$24,470.63
RIPPLEMS	239906	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
RIVERA, EDWARD	239851	07/06/2020	R20-149046	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	239878	07/13/2020	HS0000006621	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,150.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	28461	07/27/2020	1153	SART EXAMS BILLING FOR PD - JUN. 2020	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38,000.00
ROADPOST USA INC DBA BLUECOSMO	28462	07/27/2020	BU01236712	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$6,050.00
ROBERT'S FINE ART & FRAMING	239993	07/27/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
ROBERTSON, LETHE	239994	07/27/2020	2001966.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.20
ROGERS, ANDERSON, MALODY & SCOTT, LLP	28412	07/20/2020	63773	AUDIT SERVICES FOR FY ENDING 6/30/20 - JUNE 2020 BILLING	\$8,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$19,100.00
ROXY'S NAILS	239907	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
RSG, INC	28413	07/20/2020	I006324	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUN. 2020	\$3,598.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$30,125.75



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SAFEWAY SIGN CO.	28312	07/06/2020	50220	TRAFFIC SIGNS/HARDWARE	\$800.81
Remit to: ADELANTO, CA					<u>FYTD:</u> \$51,951.93
SALDANA, MARTHA	239995	07/27/2020	2001963.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$206.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$206.20
SALVATION ARMY	28463	07/27/2020	4 / MAY-JUN 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	\$14,165.67
		07/27/2020	ESG 1920 - 2	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	
		07/27/2020	3 / APR-MAY 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
		07/27/2020	ESG 1920 - 1	SUBGRANTEE PAYMENT-ESG/STREET OUTREACH-HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165,488.77
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	28414	07/20/2020	110551	FIRE EXTINGUISHER SERVICE/HYDRO TEST, ETC.-CONFERENCE & REC CTR.	\$82.88
	28464	07/27/2020	109519	FIRE SYSTEM EQUIPMENT REPAIR-FIRE STATION 6	\$1,504.50
		07/27/2020	109518	FIRE EQUIPMENT REPAIR-FIRE STATION 65	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$13,076.61
SEA BRIGHT SOLAR INC	239852	07/06/2020	BON20-0311	OVERPAYMENT ON BUILDING PERMIT 10292 PENGUIN CT	\$14.30
Remit to: REDLANDS, CA					<u>FYTD:</u> \$14.30
SEARLE CREATIVE GROUP, LLC	28415	07/20/2020	20255	WEBSITE HOSTING & MAINTENANCE-JUN. 2020	\$600.00
Remit to: VENTURA, CA					<u>FYTD:</u> \$6,911.50



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	28465	07/27/2020	BRS-0019407	RISK MANAGEMENT CONSULTING SERVICES-JUN. 2020	\$2,640.00
		07/27/2020	BRS-0019379	RISK MANAGEMENT CONSULTING SERVICES-MAY 2020	
Remit to: MEMPHIS, TN					FYTD: \$11,880.00
SEMI & NEW THRIFT STORE	239908	07/13/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
SHAGOIA SERVICES, INC.	239945	07/20/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	239926	07/20/2020	100672851-001	LANDSCAPE TOOLS FOR PARKS MAINTENANCE	\$616.45
Remit to: CHICAGO, IL					FYTD: \$16,379.24
SKY TRAILS MOBILE VILLAGE	28313	07/06/2020	FEB-JUN 2020	REFUND FOR UUT	\$79.81
Remit to: LOS ANGELES, CA					FYTD: \$93.02
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	28314	07/06/2020	WEEK 6-SR. EATS	SENIOR EATS PROGRAM 6/22-6/26/20	\$3,600.00
	28360	07/13/2020	JULY 3, 2020	SENIOR EATS PROGRAM-6/29-7/03/20	\$3,600.00
	28416	07/20/2020	JULY 10, 2020	SENIOR EATS PROGRAM-7/06-7/10/20	\$3,600.00
	28466	07/27/2020	JULY 17, 2020	SENIOR EATS PROGRAM 7/13-7/17/20	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$32,985.00
SOLARMAX RENEWABLE ENERGY PROVIDER INC	239853	07/06/2020	BON19-1381	REFUND ON CANCELLED BUILDING PERMIT 24610 CAROLYN AVE	\$262.16
	239854	07/06/2020	BOE19-0510	REFUND ON CANCELLED BUILDING PERMIT 24610 CAROLYN AVE	\$191.52
Remit to: RIVERSIDE, CA					FYTD: \$453.68



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOLCIUS LLC	239855	07/06/2020	BON19-1246	REFUND ON CANCELLED BUILDING PERMIT 14637 ROSEA CT	\$262.16
Remit to: PROVO, UT					FYTD: \$530.32
SOUTHERN CALIFORNIA EDISON	239822	07/06/2020	JUN-20 7/6/20	ELECTRICITY CHARGES	\$6,319.62
	239879	07/13/2020	JUN-20 7/13/20	ELECTRICITY CHARGES	\$8,933.72
	239964	07/27/2020	JUN-20 7/27/20	ELECTRICITY CHARGES	\$21,834.96
Remit to: ROSEMEAD, CA					FYTD: \$2,650,715.93
SOUTHERN CALIFORNIA GAS CO.	239880	07/13/2020	JUN-2020	GAS CHARGES	\$4,226.36
Remit to: MONTEREY PARK, CA					FYTD: \$85,107.90
STANDARD INSURANCE CO	239912	07/15/2020	200701	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,263.16
Remit to: PORTLAND, OR					FYTD: \$16,262.30
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	28315	07/06/2020	16590354	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JUL-SEP19	\$599.98
		07/06/2020	17442365	ALARM SYSTEM MONITORING-EOC/JUN 2020	
		07/06/2020	16581098	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JUL 2019	
		07/06/2020	16578765	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/JUL-SEP 2019	
		07/06/2020	17466404	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JUN 2020	
		07/06/2020	17451964	ALARM SYSTEM MONITORING-FIRE STATION 99/JUN 2020	
	28361	07/13/2020	17459166	SECURITY ALARM MONITORING SERVICES FOR FIRE STATIONS-JUN 2020	\$1,181.00
Remit to: PALATINE, IL					FYTD: \$65,654.54



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE BOARD OF EQUALIZATION 1	28526	07/31/2020	2ND QTR 2020	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/20	\$1,097.00
Remit to: SACRAMENTO, CA					FYTD: \$77,725.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	239881	07/13/2020	455786	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN. 2020	\$35.00
	239882	07/13/2020	456514	LIVE SCAN FINGERPRINTING APPS FOR PD-JUN. 2020	\$196.00
	239928	07/20/2020	456650 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUN 2020	\$64.00
		07/20/2020	452357 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAY 2020	
Remit to: SACRAMENTO, CA					FYTD: \$42,539.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	28362	07/13/2020	43368	TRANSCRIPTION SERVICES FOR PD-JUN. 2020	\$58.59
Remit to: CORONA, CA					FYTD: \$14,464.89
STEPHEN H BADGETT CONSULTING LLC	28363	07/13/2020	MVU-017	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JUN 2020	\$4,418.75
Remit to: MURRIETA, CA					FYTD: \$39,112.50
STEWART TITLE OF CALIFORNIA, INC	239996	07/27/2020	128019	REFUND-OVERPAYMENT OF DEMAND-ESCROW W640282	\$300.00
Remit to: SAN DIEGO, CA					FYTD: \$300.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STRADLING, YOCCA, CARLSON & RAUTH	28467	07/27/2020	365765-0004	LEGAL SERVICES-EUCALYPTUS GROVE MATTER-JUN. 2020	\$9,224.77
		07/27/2020	365759-0044	LEGAL SERVICES-JUN20/JUDICIAL FORECLOSURE-CFD 87-1 IMPRV. AREA 1	
		07/27/2020	365763-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JUN. 2020	
		07/27/2020	365764-0003	LEGAL SERVICES-COTTONWOOD MATTER-JUN. 2020	
Remit to: NEWPORT BEACH, CA					FYTD: \$65,508.50
SUNERGY CONSTRUCTION INC	239856	07/06/2020	BON20-0168	REFUND ON CANCELLED BUILDING PERMIT 11920 VENETIAN DR	\$262.16
Remit to: CORONA, CA					FYTD: \$262.16
SUNNYMEAD ACE HARDWARE	239823	07/06/2020	87446	MISC SUPPLIES FOR FIRE STATION	\$72.62
	239929	07/20/2020	87559	CREDIT FOR ITEM RETURNED - FIRE STATION 2	\$38.29
		07/20/2020	87558	MISC SUPPLIES FOR FIRE STATION 2	
Remit to: MORENO VALLEY, CA					FYTD: \$4,030.70
SUNNYMEAD ANIMAL HOSPITAL	239883	07/13/2020	60805	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$128.11
Remit to: MORENO VALLEY, CA					FYTD: \$1,025.82
SUNRUN INSTALLATION SERVICES INC	239857	07/06/2020	BON19-0909	REFUND ON CANCELLED BUILDING PERMIT 12216 TIMLICO CT	\$262.16
Remit to: REDLANDS, CA					FYTD: \$453.68
TAPIA, ALFA	239858	07/06/2020	2001955.047	SENIOR CTR. RENTAL REFUND	\$1,579.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,579.00
TESLA ENERGY OPERATIONS INC	239859	07/06/2020	REFUNDS 6/18/20	REFUND ON CANCELLED BUILDING PERMITS	\$1,975.68
Remit to: RIVERSIDE, CA					FYTD: \$2,762.16



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE CUPCAKE & ESPRESSO BAR	239824	07/06/2020	JUNE 26, 2020	SENIOR EATS PROGRAM-6/22-6/26/20	\$3,825.00
	239884	07/13/2020	JULY 3, 2020	SENIOR EATS PROGRAM-6/29-7/03/20	\$3,825.00
	239931	07/20/2020	JULY 10, 2020	SENIOR EATS PROGRAM-7/06-7/10/20	\$3,825.00
	239968	07/27/2020	JULY 17, 2020	SENIOR EATS PROGRAM-7/13-7/17/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$38,425.00
THE HOME DEPOT	239860	07/06/2020	BOC19-0450	REFUND ON CANCELLED BUILDING PERMIT 23724 SUNCREST AVE	\$292.64
	239861	07/06/2020	BOC20-0155	REFUND ON CANCELLED BUILDING PERMIT 11118 MOUNTAIN CREST DR	\$574.88
Remit to: POWAY, CA					<u>FYTD:</u> \$1,725.34
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	28317	07/06/2020	WEEK 6-SR. EATS	SENIOR EATS PROGRAM 6/22-6/26/20	\$3,600.00
	28364	07/13/2020	JULY 3, 2020	SENIOR EATS PROGRAM-6/29-7/03/20	\$3,600.00
	28417	07/20/2020	JULY 10, 2020	SENIOR EATS PROGRAM-7/06-7/10/20	\$3,600.00
	28468	07/27/2020	JULY 17, 2020	SENIOR EATS PROGRAM 7/13-7/17/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,220.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE PLUMBERS CONNECTION INC.	28318	07/06/2020	14857	ELECTRICAL INSTALLATION FOR DRINKING FOUNTAIN-FAIRWAY PARK	\$5,485.00
		07/06/2020	14856	ELECTRICAL INSTALLATION FOR DRINKING FOUNTAIN-RIDGE CREST PARK	
		07/06/2020	14858	ELECTRICAL INSTALLATION FOR DRINKING FOUNTAIN-MORRISON PARK	
		07/06/2020	14862	ELECTRICAL INSTALLATION FOR DRINKING FOUNTAIN-COMMUNITY PARK	
		07/06/2020	14861	ELECTRICAL INSTALLATION FOR DRINKING FOUNTAIN-WOODLAND PARK	
		07/06/2020	14860	ELECTRICAL INSTALLATION FOR DRINKING FOUNTAIN-GATEWAY PARK	
		07/06/2020	14863	ELECTRICAL INSTALLATION FOR DRINKING FOUNTAIN-TOWNGATE MEM. PARK	
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$5,485.00
THE SOCO GROUP INC.	28469	07/27/2020	633880R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT	\$2,467.25
Remit to: ORANGE, CA					<u>FYTD:</u> \$320,096.74
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	239885	07/13/2020	SP0010691	CDBG PAYMENT FOR IE SMALL BUSINESS DEVELOPMENT SERVICES	\$4,469.95
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,469.95
THOMSON REUTERS-WEST PUBLISHING CORP.	28418	07/20/2020	842593188	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUN. 2020	\$1,175.16
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$16,094.75
TIME WARNER CABLE	239932	07/20/2020	091922301070120	FIBER INTERNET ACCESS SERVICES - JUL. 2020	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$10,972.00



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
T-MOBILE USA	239930	07/20/2020	9403430714	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$51.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$13,923.00
TNPP RESTAURANT INC DBA BRAVO BURGERS	28319	07/06/2020	JUNE 26, 2020	SENIOR EATS PROGRAM-6/22-6/26/20	\$3,600.00
	28365	07/13/2020	JULY 3, 2020	SENIOR EATS PROGRAM-6/29-7/03/20	\$3,600.00
	28419	07/20/2020	JULY 10, 2020	SENIOR EATS PROGRAM-7/06-7/10/20	\$3,600.00
	28470	07/27/2020	JULY 17, 2020	SENIOR EATS PROGRAM-7/13-7/17/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31,950.00
TOMELDEN, KEVIN	239862	07/06/2020	R20-148242	ANIMAL SERVICES REFUND-OVER PAYMENT ON WEB LICENSE	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
TOWNSEND PUBLIC AFFAIRS, INC.	28366	07/13/2020	15996	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JUN. 2020	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$57,000.00
TREBBE, CAROL	239896	07/13/2020	R20-148660	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$95.00
TRUEPOINT SOLUTIONS, LLC	28368	07/13/2020	20-484	BUSINESS ANALYST SUPPORT SERVICES-JUN. 2020	\$1,987.50
		07/13/2020	20-475	BUSINESS ANALYST SUPPORT SERVICES-JUN. 2020/RECORDS FOR LAND DEV	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$36,325.00
TWINING, INC.	28472	07/27/2020	81984	PAVMT REHAB FOR VARIOUS LOCAL STS (CDBG FY19-20)	\$5,220.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$21,853.34



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TYLER TECHNOLOGIES, INC.	239886	07/13/2020	045-296978	NEW WORLD SYSTEM DATA FIX FOR CAPITAL PROJECTS	\$350.00
	239969	07/27/2020	045-310144	NEW WORLD SERVICES-CUSTOM SECURITY QUERY FOR AUDITORS	\$900.00
Remit to: DALLAS, TX					FYTD: \$187,411.32
ULTRASERV AUTOMATED SERVICES, LLC	28369	07/13/2020	221060	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$15.99
	28473	07/27/2020	218225	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$940.48
		07/27/2020	046452	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		07/27/2020	045474	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		07/27/2020	042356	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		07/27/2020	038638	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		07/27/2020	046454	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$16,837.43
ULTRASYSTEMS ENVIRONMENTAL, INC.	28474	07/27/2020	11974	804 0007 - MDP LINE K-1 AND K-4	\$4,270.00
Remit to: IRVINE, CA					FYTD: \$44,666.00
UNDERGROUND SERVICE ALERT	28420	07/20/2020	620200469 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN20	\$231.10
		07/20/2020	620200469 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN20	
		07/20/2020	620200469 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN20	
		07/20/2020	620200469 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN20	
	239933	07/20/2020	dsb20193517 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
		07/20/2020	dsb20193517 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		07/20/2020	dsb20193517 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		07/20/2020	dsb20193517 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					FYTD: \$6,259.41



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNION BANK OF CALIFORNIA 1	239970	07/27/2020	1217624	INVESTMENT CUSTODIAL SERVICES-JUN. 2020	\$291.67
Remit to: LOS ANGELES, CA					FYTD: \$4,910.69
UNITED SITE SERVICES OF CA, INC.	28475	07/27/2020	114-10620381	FENCE RENTAL AT ANIMAL SHELTER 7/2/20-7/29/20	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$1,596.00
URBAN FUTURES, INC.	239971	07/27/2020	0620-001	BASELINE FORECAST MODEL-GEN. FUND/JUN. 2020 SERVICES	\$1,237.50
Remit to: ORANGE, CA					FYTD: \$28,600.00
VACATE TERMITES & PEST ELIMINATION COMPANY	28321	07/06/2020	99666	PEST CONTROL SERVICE-JUN20-CITY YARD	\$270.00
		07/06/2020	99665	PEST CONTROL SERVICE-JUN20-CITY HALL	
		07/06/2020	99672	PEST CONTROL SERVICE-JUN20-TRANSPORTATION TRAILER	
		07/06/2020	99652	PEST CONTROL SERVICE-JUN20-CITY YARD SANTIAGO OFFICE	
		07/06/2020	99668	PEST CONTROL SERVICE-JUN20-ANNEX 1	
	28476	07/27/2020	97058	RODENT CONTROL SERVICES-MAR20-KITCHING ELECTRIC SUBSTATION	\$195.00
		07/27/2020	97061	RODENT CONTROL SERVICES-MAR20-MOVAL ELECTRIC SUBSTATION	
Remit to: MORENO VALLEY, CA					FYTD: \$24,337.00
VALLEY CITIES GONZALES FENCE CO	28322	07/06/2020	9525	FENCE REPAIR/INSTALLATION MATERIALS & LABOR-COMMUNITY PARK	\$5,250.00
Remit to: NORCO, CA					FYTD: \$17,824.00
VALLEY WIDE TOWING, LLC	28421	07/20/2020	9022	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$6,172.25



City of Moreno Valley
Payment Register
 For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VERIZON WIRELESS	239972	07/27/2020	9858419484	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$369.17
Remit to: DALLAS, TX					FYTD: \$5,326.42
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	239934	07/20/2020	INV0014231	GEOCORTEX SUPPORT HOURS 5/3-5/30/20	\$1,357.50
		07/20/2020	INV0014256	GEOCORTEX PROFESSIONAL SERVICES HOURS 5/3-5/30/20	
	239973	07/27/2020	INV0014517	GEOCORTEX SUPPORT HOURS-HOSTED SITE UPGRADE 5/3-5/30/20	\$20,544.50
		07/27/2020	INV0014516	GEOCORTEX NEARMAP INTEGRATION PROJECT SERVICES 5/3-5/30/20	
		07/27/2020	INV0014441	GEOCORTEX SUPPORT HOURS 5/31-6/27/20	
		07/27/2020	INV0014296	GEOCORTEX ANNUAL HOSTING & SUBSCRIPTION 7/1/20-6/30/21	
Remit to: VICTORIA, BC					FYTD: \$37,622.00
VISION SERVICE PLAN	28374	07/15/2020	809677050	EMPLOYEE VISION INSURANCE	\$3,988.76
Remit to: SAN FRANCISCO, CA					FYTD: \$51,133.49
VIVINT SOLAR DEVELOPER LLC	239863	07/06/2020	REFUNDS 6/15/20	REFUND ON CANCELLED BUILDING PERMITS	\$1,048.64
Remit to: LEHI, UT					FYTD: \$10,432.72
VOICES FOR CHILDREN, INC.	28422	07/20/2020	12 / JUN-20	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,257.28
Remit to: SAN DIEGO, CA					FYTD: \$36,823.61
VOYAGER FLEET SYSTEM, INC.	28423	07/20/2020	869336602026	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,644.97
Remit to: HOUSTON, TX					FYTD: \$108,151.26



**City of Moreno Valley
Payment Register
For Period 7/1/2020 through 7/31/2020**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WEBB MUNICIPAL FINANCE	239865	07/06/2020	20200372	SERVICES RE: SD ANNUAL ASSESSMENT ENGINEER'S REPORTS 20/21	\$7,140.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,140.00
WEIDERHOFT, JANE	239864	07/06/2020	R20-148789	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$20.00
WEST COAST ARBORISTS, INC.	28424	07/20/2020	161648	TREE TRIMMING SERVICES-TREE MAINT. PROGRAM FOR PARKS DEPT.	\$7,362.55
		07/20/2020	161614	TREE TRIMMING SERVICES-TREE MAINT. PROGRAM FOR PARKS DEPT.	
	28477	07/27/2020	160253	TREE TRIMMING SERVICES - ZONE D	\$4,996.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$304,764.10
WEST COAST SHOPPING CART SERVICE, INC.	239887	07/13/2020	20-078	SHOPPING CART RETRIEVAL SERVICES-JUN. 2020	\$3,043.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$46,274.00
WESTERN MUNICIPAL WATER DISTRICT	239974	07/27/2020	24753-018620/JN0	WATER CHARGES-M.A.R.B. BALLFIELDS	\$7,445.26
		07/27/2020	23821-018257/JN0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		07/27/2020	23866-018292/JN0	WATER CHARGES-SKATE PARK	
		07/27/2020	23821-018258/JN0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$54,535.55



**City of Moreno Valley
Payment Register**

For Period 7/1/2020 through 7/31/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WESTERN RENEWABLE ENERGY GENERATION	239975	07/27/2020	WR19971	WREGIS CERTIFICATE ISSUANCE/CREATED	\$0.69
		07/27/2020	WR18646	WREGIS CERTIFICATE ISSUANCE/CREATED	
		07/27/2020	WR19515	WREGIS CERTIFICATE ISSUANCE/CREATED	
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$345.63
WINCHESTER ASSOCIATES INC	239997	07/27/2020	126441	REFUND FEES CHARGED IN ERROR-PLAN CHECK BFT20-0070	\$46.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$46.00
XCLUSIVE CUTZ	239946	07/20/2020	JULY 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
XEROX CAPITAL SERVICES, LLC	28323	07/06/2020	010605574	COLOR COPIER LEASE/BILLABLE PRINTS-MAY 2020-GRAPHICS DEPT.	\$867.18
		07/06/2020	010482168	COLOR COPIER EQUIPMENT LEASE-MAY 2020-GRAPHICS DEPT.	
	28426	07/20/2020	010723880	COLOR COPIER EQUIPMENT LEASE-JUN 2020-PARKS DEPT.	\$1,341.49
		07/20/2020	010723879	COLOR COPIER LEASE/BILLABLE PRINTS-JUN 2020-PARKS DEPT.	
	28478	07/27/2020	010723878	COLOR COPIER EQUIPMENT LEASE-JUN 2020-GRAPHICS DEPT.	\$941.46
	07/27/2020	010723877	COLOR COPIER LEASE/BILLABLE PRINTS-JUN 2020-GRAPHICS DEPT.		
Remit to: PASADENA, CA					<u>FYTD:</u> \$32,725.73

TOTAL CHECKS UNDER \$25,000	\$1,275,339.37
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GRAND TOTAL	\$13,473,230.56
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