



**Financial & Management
Services Department**

M E M O R A N D U M

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

From: Dena Heald, Deputy Finance Director

Date: November 19, 2020

Subject: Payment Register for October 2020

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

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

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

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

DJH/sa



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
AGATI INC	28953	10/12/2020	17886	IRIS PLAZA LIBRARY-FURNITURE	\$109,481.79
Remit to: CHICAGO, IL					FYTD: \$109,481.79
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	28958	10/12/2020	65189	RESOURCE ADEQUACY-SEP 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$421,600.00
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	28913	10/05/2020	4376	ANNUAL SUBSCRIPTION 9/30/20-9/29/21	\$79,378.36
Remit to: LONG BEACH, CA					FYTD: \$79,378.36
COUNTY OF RIVERSIDE SHERIFF	29028	10/19/2020	SH0000038005	CONTRACT LAW ENFORCEMENT BILLING #2 (07/30-8/26/20)	\$3,113,260.32
		10/19/2020	SH0000038006	SPECIAL BILLING #2 (07/30-8/26/20)-LOT RESTORATION PROJECT	
Remit to: RIVERSIDE, CA					FYTD: \$15,870,630.69
COVINGTON & BURLING LLP	28915	10/05/2020	60907615	LEGAL SERVICES	\$91,318.50
		10/05/2020	60912621	LEGAL SERVICES	
Remit to: WASHINGTON, DC					FYTD: \$129,692.50
COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	29067	10/26/2020	G210909	2020 RAM 3500 CREW CAB-VIN#3C6JR6AG6LG210909	\$123,209.70
		10/26/2020	G210908	2020 RAM 3500 CREW CAB-VIN#3C6JR6AG4LG210908	
		10/26/2020	S155090	2020 RAM 3500 CREW CAB-VIN#1C6RR6KT0LS155090	
		10/26/2020	G210910	2020 RAM 3500 CREW CAB-VIN#3C6JR6AG2LG210910	
		10/26/2020	G210906	2020 RAM 3500 CREW CAB-VIN#3C6JR6AG0LG210906	
Remit to: SILSBEE, TX					FYTD: \$312,883.32



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
DECKERS OUTDOOR CORPORATION	28966	10/12/2020	QTR ENDING JUN20	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$77,571.00
Remit to: GOLETA, CA					FYTD: \$77,571.00
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	28920	10/05/2020	19-572-09	GENERAL PLAN UPDATE AND EIR CONSULTING 7/1-7/31/20	\$45,471.50
Remit to: OAKLAND, CA					FYTD: \$143,100.00
EASTERN MUNICIPAL WATER DISTRICT	240434	10/19/2020	AUG-20 10/19/20	WATER CHARGES	\$52,005.33
		10/19/2020	SEPT-20 10/19/20	WATER CHARGES	
		10/19/2020	OCT-20 10/19/20	WATER CHARGES	
	240472	10/26/2020	SEPT-20 10/26/20	WATER CHARGES	\$177,400.13
		10/26/2020	OCT-20 10/26/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$999,517.36



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	28922	10/05/2020	C20-15	LASELLE ST.-VEHICLE HIT STREETLIGHT	\$626,797.24
		10/05/2020	C20-14	LASELLE ST.-VEHICLE HIT STREETLIGHT	
		10/05/2020	0402-MF-02417	SOLAR SYSTEM INSPECTION	
		10/05/2020	0402-MF-02418	SOLAR SYSTEM INSPECTION	
		10/05/2020	0402-MF-02419	SOLAR SYSTEM INSPECTION	
		10/05/2020	C20-11	PIGEON PASS RD.-VEHICLE HIT STREETLIGHT	
		10/05/2020	C20-13B-02	LASELLE ST.-VEHICLE HIT SWITCH S-61	
		10/05/2020	MVU- 2020-44102	DISTRIBUTION CHARGES 8/17-9/14/20	



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	28967	10/12/2020	40-408A-13	RANCHO BELAGO PHASE 2	\$600,430.16
		10/12/2020	40-448B-01	DAVIS ST.-6SL'S	
		10/12/2020	40-374B-15	CONTINENTAL VILLAGES APTS.	
		10/12/2020	40-438B-01	CENTURY COMMUNITIES	
		10/12/2020	40-438A-11	CENTURY COMMUNITIES	
		10/12/2020	40-449A-06	MERITAGE HOMES LEGACY PARK-221 HOMES	
		10/12/2020	40-450A-05	HIGHLAND FAIRVIEW CORPORATE PARK:PHASE 2	
		10/12/2020	40-454A-03	MORENO VALLEY LOGISTICS CENTER BUILDING 4	
		10/12/2020	40-405A-14	MORENO BEACH DR BRIDGE CROSSING	
		10/12/2020	40-378B-03	VERIZON MONOPALM NEW CELL TOWER	
		10/12/2020	0402-MF-02421	SOLAR SYSTEM INSPECTION	
		10/12/2020	40-452A-03	FIRST NANDINA II LOGISTICS CENTER	
		10/12/2020	40-447B-04	KIA DEALERSHIP	
		10/12/2020	40-443B-04	MVU ANNEX BUILDING	
		10/12/2020	40-431B-09	PHELAN DEVELOPMENT	
		10/12/2020	40-446B-04	ALERE PROPERTY GROUP	
		10/12/2020	40-401B-11	DAY STREET LINE EXTENSION	
		10/12/2020	40-459A-02	S61 PME GS RECONFIGURATION	
		10/12/2020	40-457-01	HEMLOCK STREETLIGHTS	
		10/12/2020	40-444B-02	AT&T CELL TOWER-IRIS PLAZA	
10/12/2020	40-413B-01	CONTINENTAL VILLAGES STREET LIGHTS AND CONDUIT			
		10/12/2020	40-410B-06	VILLA ANNETTE APARTMENT HOMES	
		10/12/2020	MVU-2020- 44075	DISTRIBUTION CHARGES 7/20-8/17/20	
		10/12/2020	40-442B-03	BEAZER HOMES-PHASE 4-79 HOMES	

Remit to: ANAHEIM, CA

FYTD: \$2,377,553.02



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
EXELON GENERATION COMPANY, LLC	28968	10/12/2020	MVEU-00096A	POWER PURCHASE 9/1-9/30/20	\$538,637.60
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$2,399,595.04
G. HURTADO CONSTRUCTION INC.	29034	10/19/2020	5955	MORENO MDP LINE H-2 STORM DRAIN	\$129,176.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$181,759.10
GRAYBAR ELECTRIC CO INC	28970	10/12/2020	9318058964	LIGHT POLES & FIXTURES-CIVIC CENTER	\$37,966.25
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$162,408.35
HARDY & HARPER, INC.	29074	10/26/2020	46804	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$497,077.71
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$497,077.71
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	29036	10/19/2020	5	MV AMPHITHEATER-PROGRESS PAYMENT #5	\$562,044.61
Remit to: ORANGE, CA					<u>FYTD:</u> \$1,904,078.65
HOT LINE CONSTRUCTION, INC	29077	10/26/2020	DAY STREET-RET	RETENTION RELEASE-DAY STREET	\$137,203.79
Remit to: IRVING, TX					<u>FYTD:</u> \$840,037.81
HYUNDAI OF MORENO VALLEY	240357	10/05/2020	SEPTEMBER 2020	YEAR 3-QTR 2 TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$32,223.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,223.00
ITERIS, INC.	28925	10/05/2020	126326	ADVANCED DILEMMA ZONE DETECTION	\$608,503.90
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,185,712.24



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
KTU+A	29083	10/26/2020	32433	DRACAEA NEIGHBORHOOD GREENWAY	\$40,223.75
		10/26/2020	32299	DRACAEA NEIGHBORHOOD GREENWAY	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$64,744.17
LIBRARY SYSTEMS & SERVICES, LLC	28930	10/05/2020	INV3447	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-OCT 2020	\$190,400.13
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$920,817.17



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
MARIPOSA LANDSCAPES, INC.	29042	10/19/2020	90592	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP. 2020	\$36,858.88
		10/19/2020	90590	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP. 2020	
		10/19/2020	90605	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-SEP. 2020	
		10/19/2020	90600	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP. 2020	
		10/19/2020	90588	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP. 2020	
		10/19/2020	90593	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-SEP. 2020	
		10/19/2020	90582	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-SEP. 2020	
		10/19/2020	90584	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-SEP. 2020	
		10/19/2020	90585	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-SEP20	
		10/19/2020	90586	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-SEP. 2020	
		10/19/2020	90581	LANDSCAPE MAINT.-SD LMD ZONE 02-SEP. 2020	
		10/19/2020	90587	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP. 2020	
		10/19/2020	90583	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP. 2020	
		10/19/2020	90598	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-SEP. 2020	
		10/19/2020	90606	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-SEP. 2020	
		10/19/2020	90599	LANDSCAPE MAINT.-SENIOR CENTER-SEP. 2020	
		10/19/2020	90571	LANDSCAPE MAINT.-NPDES WQB-SEP. 2020	
		10/19/2020	90594	LANDSCAPE MAINT.-CITY YARD-SEP. 2020	
		10/19/2020	90595	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-SEP. 2020	
		10/19/2020	90596	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-SEP. 2020	
		10/19/2020	90607	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-SEP. 2020	
		10/19/2020	90589	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP. 2020	
		10/19/2020	90591	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-SEP. 2020	



**City of Moreno Valley
Payment Register
For Period 10/1/2020 through 10/31/2020**

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>
MARIPOSA LANDSCAPES, INC.		10/19/2020	90601	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-SEP20	
		10/19/2020	90602	LANDSCAPE MAINT.-CITY HALL-SEP. 2020	
		10/19/2020	90603	LANDSCAPE MAINT.-CITY HALL ANNEX-SEP. 2020	
		10/19/2020	90604	LANDSCAPE MAINT.-VETERANS MEMORIAL-SEP. 2020	
		10/19/2020	90597	LANDSCAPE MAINT.-LIBRARY-SEP. 2020	
Remit to: IRWINDALE, CA					FYTD: \$174,781.53
MERCHANTS BUILDING MAINTENANCE, LLC.	28982	10/12/2020	597766	JANITORIAL SERVICES-AUG. 2020	\$79,855.50
		10/12/2020	597768	JANITORIAL SERVICES-JUL. 2020	
		10/12/2020	600536	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-SEP. 2020	
		10/12/2020	598565	INITIAL DEEP CLEANING AT IRIS PLAZA LIBRARY BRANCH	
		10/12/2020	599457	REFILLS OF COVID-19 DISINFECTANT - VIREX	
		10/12/2020	599458	SPECIAL CLEANING SERVICES - STORAGE ROOM HAND SOAP SPILL AT CRC	
		10/12/2020	598542	CARPET & RECLINER CLEANING SERVICES AT ALL FIRE STATIONS-AUG20	
Remit to: MONTEREY PARK, CA					FYTD: \$136,127.88
MORENO VALLEY UTILITY	240360	10/05/2020	OCT-20 10/5/20	ELECTRICITY CHARGES	\$94,649.23
Remit to: HEMET, CA					FYTD: \$349,429.53
NEXTERA ENERGY CAPITAL HOLDINGS INC.	240392	10/12/2020	593721	RENEWABLE ENERGY-MV UTILITY-SEP. 2020	\$28,856.82
Remit to: JUNO BEACH, FL					FYTD: \$162,145.92



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
NPG CORPORATION	28934	10/05/2020	1119096	ADA PARKING LOT IMPROVEMENT PROJECT-PUBLIC SAFETY BUILDING	\$46,496.80
Remit to: PERRIS, CA					<u>FYTD:</u> \$46,496.80
RE ASTORIA 2 LLC	29090	10/26/2020	00049	RENEWABLE ENERGY-MV UTILITY-SEP. 2020	\$30,531.35
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$154,710.24
ROGERS, ANDERSON, MALODY & SCOTT, LLP	29093	10/26/2020	64305	AUDIT SERVICES FOR FY ENDING 6/30/20 - SEPT. 2020 BILLING	\$39,000.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$47,000.00
SIDRA GROUP, INC.	29048	10/19/2020	1	PEDESTRIAN HYBRID BEACON ON CACTUS AVE	\$119,722.61
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$119,722.61
SILSBEE FORD INC.	29097	10/26/2020	25042F	2020 FORD TRANSIT VAN HIGH ROOF-VIN# 1FBAX2X88LKB25042	\$39,258.00
Remit to: SILSBEE, TX					<u>FYTD:</u> \$39,258.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
SOUTHERN CALIFORNIA EDISON	240397	10/12/2020	721-3449/SEP-20	IFA CHARGES-SUBSTATION	\$30,148.21
		10/12/2020	026-1608/SEP-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		10/12/2020	SEP-20 10/12/20	ELECTRICITY CHARGES	
	240446	10/19/2020	729-6522/SEP-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$96,521.70
		10/19/2020	SEP-20 10/19/20	ELECTRICITY CHARGES	
		10/19/2020	717-8027/SEP-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		10/19/2020	707-6081/SEP-20	ELECTRICITY CHARGES	
		10/19/2020	717-7516/SEP-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		10/19/2020	717-8456/SEP-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
	10/19/2020	587-9520/SEP-20	ELECTRICITY-FERC CHARGES/MVU		
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$797,765.48
SYNERGY COMPANIES	240450	10/19/2020	MVU RES DI 09-20	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES-SEP20	\$38,934.07
Remit to: HAYWARD, CA					<u>FYTD:</u> \$247,681.13
TENASKA ENERGY, INC	29101	10/26/2020	MOREN00202010210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$905,142.40
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$3,539,048.54
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	28941	10/05/2020	202010	OCTOBER 2020 RETIREE MEDICAL BENEFIT BILLING	\$45,858.48
Remit to: TEMECULA, CA					<u>FYTD:</u> \$185,029.70



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
THINK TOGETHER, INC	29103	10/26/2020	111-20/21-3	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #3	\$1,789,737.72
		10/26/2020	111-20/21-1	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #1	
		10/26/2020	111-20/21-2	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #2	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,789,737.72
U.S. BANK/CALCARDS	28945	10/05/2020	09-28-20	SEPTEMBER 2020 CALCARD ACTIVITY	\$140,493.14
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$609,711.06
WELLS FARGO CORPORATE TRUST	29133	10/27/2020	W201001	DEBT SERVICE-2013 REFUNDING OF 05 LRB	\$1,585,870.83
	29134	10/27/2020	W201002	DEBT SERVICE-2014 REFUNDING OF 05 LRB	\$564,106.42
	29135	10/27/2020	W201003	DEBT SERVICE-2015 TAXABLE LRB	\$437,777.00
	29136	10/27/2020	W201004	DEBT SERVICE-2016 REFUNDING OF 2007 LRB	\$412,633.36
	29137	10/27/2020	W201005	DEBT SERVICE-2019 TAXABLE LRB	\$316,600.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,642,850.16
WILLDAN ENGINEERING	29112	10/26/2020	002-23206	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-AUG20	\$48,694.04
		10/26/2020	002-23081	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JUL20	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$122,419.32
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$14,902,927.93



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
AAC UTILITY PARTNERS, LLC	28949	10/12/2020	MVUS201007	CONSULTING SVCS-MV UTILITIES	\$18,700.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$56,100.00
ABILITY COUNTS, INC	28950	10/12/2020	ACI115835	LANDSCAPE MAINT-CFD #1-SEPT 2020	\$1,835.10
Remit to: CORONA, CA					<u>FYTD:</u> \$9,609.30
ADLERHORST INTERNATIONAL LLC	28951	10/12/2020	105427	MONTHLY K-9 TRAINING (RICO/ARKAN) SEPT 2020	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,992.88
ADMINSURE	29061	10/26/2020	13646	WORKERS' COMP CLAIM ADMIN-NOV 2020	\$1,150.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$10,350.00
ADVANCED ELECTRIC INC.	28952	10/12/2020	12738	ELECTRICAL REPAIRS-PARKS	\$2,896.47
		10/12/2020	12737	ELECTRICAL REPAIRS-PARKS	
	29062	10/26/2020	12735	ELECTRICAL REPAIRS-SENIOR CENTER	\$6,490.00
		10/26/2020	12736	ELECTRICAL REPAIRS-SENIOR CENTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,604.67
AIR EXCHANGE INC	29023	10/19/2020	91603210	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,488.19
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$8,284.09
AIRESPRING INC.	28954	10/12/2020	1359638/OCT20	INTERNET SVCS 10/01-10/31/20	\$2,821.91
Remit to: VAN NUYS, CA					<u>FYTD:</u> \$6,467.78
ALATORRE, REYMUNDO	240501	10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240351	10/05/2020	SEPT. 25, 2020	SENIOR EATS PROGRAM 9/21-9/25/20	\$3,825.00
	240379	10/12/2020	OCTOBER 2, 2020	SENIOR EATS PROGRAM 9/28-10/2/20	\$3,825.00
	240433	10/19/2020	OCTOBER 9, 2020	SENIOR EATS PROGRAM 10/05-10/09/20	\$3,825.00
	240465	10/26/2020	OCTOBER 16, 2020	SENIOR EATS PROGRAM 10/12-10/16/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$64,665.00
ALLIANT INSURANCE SERVICES, INC.	29024	10/19/2020	2ND QTR-CY2020	SPECIAL EVENT INSURANCE (JULY-SEPT 2020 PREMIUMS)	\$113.00
Remit to: SAN DIEGO, CA					FYTD: \$4,166.00
ALLIED STORAGE CONTAINERS	28955	10/12/2020	S20095966	20' STORAGE CONTAINER CONEX BOXES-PD	\$10,214.70
Remit to: FRESNO, CA					FYTD: \$10,354.78
ALMANZA, ANGIE MARINAJ	240417	10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
ALVAREZ, HUMBERTO ANTONIO	240500	10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
AMERICAN FORENSIC NURSES	28956	10/12/2020	73835	PHLEBOTOMY SVCS	\$995.00
Remit to: LA QUINTA, CA					FYTD: \$7,895.00
ANDRAWIS, AKMIL	240371	10/05/2020	R20-150067	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 10/1/2020 through 10/31/2020

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>
ANIMAL PEST MANAGEMENT SERVICES, INC.	29063	10/26/2020	635400	PEST MANAGMENT SERVICE-SEPT 2020	\$2,947.80
		10/26/2020	635399	PEST MANAGMENT SERVICE-AUG 2020	
Remit to: CHINO, CA					FYTD: \$2,947.80
AROCHE, MIGUEL	240420	10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	240466	10/26/2020	0031147	SLIDING GLASS DOOR REPAIR- CONF. & REC CTR	\$528.00
		10/26/2020	0031148	SLIDING GLASS DOOR PREV MAINT-LIBRARY	
Remit to: CHINO, CA					FYTD: \$7,538.46
AVANT GARDE	28911	10/05/2020	6411	HOME PROGRAM MANAGEMENT-AUG 2020	\$2,358.75
		10/05/2020	6412	HOME HABITAT FOR HUMANITY-AUG 2020	
		10/05/2020	6431	CDBG HABITAT FOR HUMANITY-AUG 2020	
	29064	10/26/2020	6474	HOME PROGRAM MANAGEMENT-SEPT 2020	\$743.75
		10/26/2020	6475	HOME HABITAT FOR HUMANITY-SEPT 2020	
Remit to: POMONA, CA					FYTD: \$5,185.00
BARSHA, JOHN	240506	10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
BELMAN, HERIBERTO	240429	10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



**City of Moreno Valley
Payment Register**

For Period 10/1/2020 through 10/31/2020

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>
BIO-TOX LABORATORIES	240352	10/05/2020	40106	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,921.00
		10/05/2020	40162	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/05/2020	40175	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/05/2020	40105	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$28,411.00
BMW MOTORCYCLES OF RIVERSIDE	28957	10/12/2020	6025389	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,732.93
		10/12/2020	6025522	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/12/2020	6025477	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/12/2020	6025500	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/12/2020	6025510	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/12/2020	6025521	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	29025	10/19/2020	6025623	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,725.46
		10/19/2020	6025639	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/19/2020	6025620	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$42,396.64



**City of Moreno Valley
Payment Register**

For Period 10/1/2020 through 10/31/2020

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	240353	10/05/2020	1087-1 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$675.50
		10/05/2020	195-5 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/05/2020	1085-1 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/05/2020	1086-1 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/05/2020	1088-1 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/05/2020	189-13 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/05/2020	331-1 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/05/2020	36-1 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/05/2020	1084-1 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/05/2020	45-4 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/05/2020	721-1 9/24/20	WATER USAGE-TOWNGATE-SEPT 2020	
		10/05/2020	80-4 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/05/2020	204-9 9/24/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$1,899.77
BRAUN BLAISING SMITH WYNNE, P.C.	28912	10/05/2020	19124	LEGAL SERVICES-MV UTILITY-AUGUST	\$926.29
Remit to: SACRAMENTO, CA					FYTD: \$1,408.09



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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.	29065	10/26/2020	7044137	LANDSCAPE MAINT-ZONE 09	\$2,343.94
		10/26/2020	7005317	LANDSCAPE MAINT-ZONES D, M & S	
Remit to: PASADENA, CA					FYTD: \$179,898.83
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	240467	10/26/2020	3RD QTR 2020	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEP 2020	\$17,401.33
Remit to: SACRAMENTO, CA					FYTD: \$30,551.39
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	240380	10/12/2020	19-0689	GDS-ENERGY EFFICIENCY POTENTIAL FORECASTING SVC-SEPT 20	\$1,974.03
Remit to: SACRAMENTO, CA					FYTD: \$13,422.09
CAMERON-DANIEL, P.C.	28959	10/12/2020	1170	LEGAL SERVICES-MV UTILITY	\$550.00
Remit to: SEBASTOPOL, CA					FYTD: \$4,427.50
CARINA BALLOUT	240464	10/19/2020	OCTOBER 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
CARR-SUTTON, ROXANNE	240508	10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CASTANON, IRMA	240418	10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CHACON, TANYA	240454	10/19/2020	R20-151261	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
CHANDLER ASSET MANAGEMENT, INC	28960	10/12/2020	2009MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPT 2020	\$7,439.70
Remit to: SAN DIEGO, CA					FYTD: \$22,303.77
CINTAS FIRST AID & SAFETY	240381	10/12/2020	5033094026	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	\$355.76
		10/12/2020	5033094092	FIRST AID KIT SUPPLIES-CITY HALL	
		10/12/2020	5033094098	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		10/12/2020	5033200584	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		10/12/2020	5033094013	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		10/12/2020	5033094071	FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL	
		10/12/2020	5033094020	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
		10/12/2020	5033094057	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		10/12/2020	5033200555	FIRST AID KIT SUPPLIES-RESOURCE CENTER	
		10/12/2020	5033094001	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	
	240468	10/26/2020	5033094080	FIRST AID KIT SUPPLIES-ANNEX	\$19.75
Remit to: CINCINNATI, OH					FYTD: \$818.84
CIVIC SOLUTIONS, INC	29026	10/19/2020	093020	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$1,045.53
Remit to: MISSION VIEJO, CA					FYTD: \$3,566.79
COLONIAL SUPPLEMENTAL INSURANCE	240354	10/05/2020	7133069-1001289	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,598.50
	240469	10/26/2020	7133069-1101417	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,598.50
Remit to: COLUMBIA, SC					FYTD: \$38,135.90
CORODATA MEDIA STORAGE INC.	29027	10/19/2020	DS1295018	OFF-SITE MEDIA STORAGE-SEPTEMBER 2020	\$423.26
Remit to: LOS ANGELES, CA					FYTD: \$1,628.18



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
CORODATA RECORDS MANAGEMENT, INC.	28961	10/12/2020	RS4633920	RECORDS STORAGE-SEPT 2020	\$1,357.83
Remit to: POWAY, CA					<u>FYTD:</u> \$5,220.65
COSTAR REALTY INFORMATION, INC	28962	10/12/2020	112507126-1	COMMERCIAL REAL ESTATE DATABASE SVC-OCT 2020	\$1,500.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,002.52
COUNSELING TEAM, THE	240382	10/12/2020	77351	EMPLOYEE ASSISTANCE PROGRAM-SEPT 2020	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,668.00
COUNTS UNLIMITED, INC.	28963	10/12/2020	20317	TRAFFIC DATA COLLECTION	\$346.50
		10/12/2020	20308	TRAFFIC DATA COLLECTION	
		10/12/2020	20301	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,371.50



**City of Moreno Valley
Payment Register**

For Period 10/1/2020 through 10/31/2020

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	28914	10/05/2020	IT0000004243	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	240383	10/12/2020	20-339834	RECORDATION DOCUMENT	\$42.50
	240384	10/12/2020	3068	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 49	\$175.00
		10/12/2020	3072	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 52	
		10/12/2020	3069	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2020-54	
		10/12/2020	3070	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 51	
		10/12/2020	3071	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2020-58	
	240470	10/26/2020	3086	REGISTERED VOTERS CONFIRMATION-CFD NO. 01/ANNEX NO. 2020-59	\$140.00
		10/26/2020	3088	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014/AMEND NO. 53	
		10/26/2020	3087	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2020-60	
		10/26/2020	3090	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO. 2020-61	
	240492	10/26/2020	OCT 22, 2020	NOTICE OF EXEMPTION-MV BALL PARK	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$30,056.87
COVINGTON & BURLING LLP	29066	10/26/2020	60914212	LEGAL SERVICES	\$17,769.50
Remit to: WASHINGTON, DC					FYTD: \$129,692.50



**City of Moreno Valley
Payment Register
For Period 10/1/2020 through 10/31/2020**

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>
CRIME SCENE STERI-CLEAN, LLC	28916	10/05/2020	41223	BIO HAZARD REMOVAL SERVICE	\$850.00
	28964	10/12/2020	41259	BIO HAZARD REMOVAL SERVICE	\$200.00
	29029	10/19/2020	41085B	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$5,200.00
CROSSROAD MEGAWASH, INC DBA WASH BANK EXPRESS	29030	10/19/2020	001	CAR WASH SVC-PD	\$675.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$675.00
CSAC EIA	240412	10/15/2020	21990002	ADDITIONAL EWC 2020-21 CHARGES	\$985.79
Remit to: FOLSOM, CA					<u>FYTD:</u> \$171,675.79
DAILEY & WELLS COMMUNICATIONS, INC.	240385	10/12/2020	20BP090903	HANDHELD PSEC CONNECTED RADIOS-FIRE	\$9,348.00
Remit to: SAN ANTONIO, TX					<u>FYTD:</u> \$9,348.00
DATA TICKET, INC.	28917	10/05/2020	116310	ADMINISTRATIVE CITATIONS-CODE-AUG 2020	\$12,049.64
		10/05/2020	116863HH	PARKING CITATION PROCESSING-CODE-AUG 2020	
		10/05/2020	116863	PARKING CITATION PROCESSING-CODE-AUG 2020	
	28965	10/12/2020	117383	ADMIN CITATION-PD-SEPT 2020	\$205.50
	29068	10/26/2020	118013	PARKING CITATION PROCESSING-CODE-SEPT 2020	\$11,891.04
		10/26/2020	118013HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-SEPT 2020	
		10/26/2020	117382	ADMINISTRATIVE CITATIONS-CODE-SEPT 2020	
		10/26/2020	117380	ADMIN CITATION PROCESSING-ANIMAL SVC-SEPT 2020	
Remit to: IRVINE, CA					<u>FYTD:</u> \$49,790.39
DELTA DENTAL OF CALIFORNIA	28918	10/05/2020	BE004104051	EMPLOYEE DENTAL INSURANCE-PPO	\$15,111.53
	29069	10/26/2020	BE004145424	EMPLOYEE DENTAL INSURANCE-PPO	\$14,996.93
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$76,096.04



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
DELTACARE USA	28919	10/05/2020	BE004104878	EMPLOYEE DENTAL INSURANCE-HMO	\$4,439.57
	29070	10/26/2020	BE004146253	EMPLOYEE DENTAL INSURANCE-HMO	\$4,439.57
Remit to: DALLAS, TX					<u>FYTD:</u> \$22,621.81
DEPARTMENT OF CONSERVATION	240471	10/26/2020	3RD QTR 2020	SMI FEES REPORT-3RD QTR ENDING 9/30/20	\$23,947.74
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$29,783.48
DISH DBS CORPORATION	240386	10/12/2020	86557282/OCT20	SATELLITE TV-FIRE STATION 99-10/01-10/30/20	\$135.36
Remit to: PALATINE, IL					<u>FYTD:</u> \$512.13
DIVISION OF THE STATE ARCHITECT	240387	10/12/2020	3RD QTR 2020-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	\$196.10
		10/12/2020	3RD QTR 2020-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$379.70
DIXON, ERIC	240426	10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
DIXON, JEFFERY	240503	10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
DOBBS, KELLEEE	240372	10/05/2020	R20-147230	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
E.R. BLOCK PLUMBING & HEATING, INC.	28921	10/05/2020	132489	BACKFLOW DEVICE TEST-ZONE D	\$1,183.83
Remit to: RIVERSIDE, CA					FYTD: \$2,812.59
EASTER SEALS OF SOUTHERN CA, INC	240405	10/12/2020	2002024.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$443.90
Remit to: IRVINE, CA					FYTD: \$557.50
EASTERN MUNICIPAL WATER DISTRICT	240355	10/05/2020	SEPT-20 10/05/20	WATER CHARGES	\$6,203.21
		10/05/2020	AUG-20 10/05/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$999,517.36
ENCO UTILITY SERVICES MORENO VALLEY LLC	29031	10/19/2020	MFT-2020-44112	METER FEES-TEMPORARY	\$14,427.00
		10/19/2020	0402-MF-02405	METER FEES-REGULAR	
		10/19/2020	MFP-2020-44112	METER FEES-REGULAR	
	29071	10/26/2020	40-501-2009	ACQUIRED SCE STREETLIGHTS MAINT SOLAR	\$7,279.08
		10/26/2020	0402-MF-02423	SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$2,377,553.02
ENERGY SERVICE PARTNERS INC	240494	10/26/2020	BON20-0772	REFUND FEES-VOIDED BUILDING PERMIT-15745 AVENIDA DE CALMA	\$436.70
Remit to: TORRANCE, CA					FYTD: \$436.70
ESCALANTE, SHARI	240455	10/19/2020	R20-151345	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
ESPINOZA ROBLES, XITLALI J	240505	10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
EUGENE RUIZ	240456	10/19/2020	OCTOBER 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,500.00
EXCLUSIVE TOWING	240356	10/05/2020	20-09539	EVIDENCE VEHICLE TOWING	\$225.00
	240388	10/12/2020	20-09681	EVIDENCE VEHICLE TOWING	\$281.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,856.25
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	29072	10/26/2020	JULY-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$8,699.43
		10/26/2020	AUG-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		10/26/2020	JULY-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		10/26/2020	AUG-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,358.95
FERRELLGAS LP	240435	10/19/2020	1112515743	PROPANE-CITY YARD	\$1,794.83
		10/19/2020	1112514874	PROPANE-FIRE STATION 6	
Remit to: DENVER, CO					<u>FYTD:</u> \$4,646.74
FIRST AMERICAN DATA TREE, LLC	240389	10/12/2020	20027760920	ONLINE SOFTWARE SUBSCRIPTION-SEPT 20	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$396.00



**City of Moreno Valley
Payment Register**

For Period 10/1/2020 through 10/31/2020

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>
FIRST CHOICE SERVICES	29032	10/19/2020	679066	WATER PURIF UNIT RENTAL-FIRE STATION 91	\$619.65
		10/19/2020	679064	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		10/19/2020	679060	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		10/19/2020	679065	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		10/19/2020	679062	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		10/19/2020	679067	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		10/19/2020	679068	WATER PURIF UNIT RENTAL-LIBRARY	
		10/19/2020	679061	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		10/19/2020	679232	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		10/19/2020	679069	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		10/19/2020	679071	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		10/19/2020	679059	WATER PURIF UNIT RENTAL-CITY YARD	
		10/19/2020	679063	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		10/19/2020	679057	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		10/19/2020	679058	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		10/19/2020	679055	WATER PURIF UNIT RENTAL-ANNEX 1	
		10/19/2020	679230	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		10/19/2020	679056	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		10/19/2020	677626	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		10/19/2020	679054	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		10/19/2020	679070	WATER PURIF UNIT RENTAL-SENIOR CENTER	
Remit to: ONTARIO, CA					FYTD: \$2,822.85
FLINN, KATELYNN	240413	10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
FOWLER, JOLEEN	240424	10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
FRED'S GLASS & MIRROR, INC.	240473	10/26/2020	0159275	WINDOW SEALING REPAIR-CITY HALL	\$3,929.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,745.53
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	29033	10/19/2020	7002Z183-S-20279	BACKBONE COMMUNICATIONS SERVICE 10/5/20-11/4/20	\$3,797.28
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$15,135.30
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	240474	10/26/2020	081095-5/OCT20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.61
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$30.41
FUENTES, MONICA M	240516	10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GALLOWAY, VERA	240427	10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GARCIA, YVONNE	240510	10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
GARDAWORLD	28969	10/12/2020	20449529	AMORED CAR SERVICES-CONF & REC CTR. AND ANIMAL SVCS- AUG 20	\$692.45
		10/12/2020	10595137	AMORED CAR SRV-CONF & REC CTR., ANIMAL SVCS & CITY HALL- OCT 20	
Remit to: CHICAGO, IL					FYTD: \$2,648.10
GLOBAL AUTOMATION SERVICES, INC.	240475	10/26/2020	36393	AC REPAIR-EMERGENCY OPS CENTER	\$411.44
Remit to: YUCAIPA, CA					FYTD: \$10,150.51
GONZALEZ, STEPHANIE	240428	10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
GRACIANO, KRISTY	240373	10/05/2020	R20-150584	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					FYTD: \$13.00
GREEN, DEAZJAH	240419	10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
GREENTECH LANDSCAPE, INC.	28971	10/12/2020	49682	LANDSCAPE MAINT-PARKS	\$11,593.00
	29073	10/26/2020	49681	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,910.41
		10/26/2020	49740	LANDSCAPE MAINT-ZONE 01 & E-7	
Remit to: LOS ANGELES, CA					FYTD: \$86,531.24
GUIDA SURVEYING, INC.	240436	10/19/2020	46224	MORENO MDP LINE H-2 STORM DRAIN	\$15,732.76
		10/19/2020	46428	MORENO MDP LINE H-2 STORM DRAIN	
Remit to: IRVINE, CA					FYTD: \$15,732.76



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
GUZMAN, MAHRYA	240425	10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	29035	10/19/2020	95260	HVAC REPAIR - FIRE STATION 58	\$4,192.20
		10/19/2020	95281	HVAC REPAIR - FIRE STATION 2	
		10/19/2020	95278	HVAC REPAIR - FIRE STATION 48	
		10/19/2020	95310	HVAC REPAIR - FIRE STATION 99	
	29075	10/26/2020	95849	HVAC REPAIR-SENIOR CENTER	\$16,014.56
		10/26/2020	95888	HVAC REPAIRS-CONFERENCE & REC. CENTER	
		10/26/2020	95599	HVAC REPAIR-FIRE STATION 2	
Remit to: RIVERSIDE, CA					FYTD: \$78,139.63
HITACHI VANTARA LLC	28923	10/05/2020	7282019	SOFTWARE LICENSES-AMPHITHEATER	\$3,303.72
Remit to: SANTA CLARA, CA					FYTD: \$3,303.72
HLP, INC.	29076	10/26/2020	18716	WEB LICENSE MONTHLY SVC FEE	\$126.00
Remit to: LITTLETON, CO					FYTD: \$32,321.10
HR GREEN PACIFIC INC.	28973	10/12/2020	138382	ON-CALL TRAFFIC ENGINEERING SERVICES	\$5,478.24
Remit to: DES MOINES, IA					FYTD: \$62,778.69
HUGHES NETWORK SYSTEMS, LLC	240437	10/19/2020	B1-366827834	INTERNET SVCS 9/30-10/30/20	\$92.34
Remit to: CHICAGO, IL					FYTD: \$369.36



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
HUNSAKER & ASSOCIATES IRVINE, INC	29078	10/26/2020	20080364	PLAN CHECK SVCS-PEN19-0107	\$432.00
		10/26/2020	20080363	PLAN CHECK SVCS-PEN18-0232	
Remit to: IRVINE, CA					<u>FYTD:</u> \$432.00
IMEG CORP./FORMERLY TTG ENGINEERS	28974	10/12/2020	20001409.00-4	HVAC REPLACEMENT CONSULTATION-PUBLIC SAFETY BLDG.	\$11,765.00
Remit to: ROCK ISLAND, IL					<u>FYTD:</u> \$48,125.00
INGRAM, ROBIN	240374	10/05/2020	R20-150811	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00



City of Moreno Valley
Payment Register

For Period 10/1/2020 through 10/31/2020

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	28924	10/05/2020	20131	NUISANCE ABATEMENT SVCS-264-236-001	\$6,374.90		
		10/05/2020	201162	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-182-055			
		10/05/2020	201185	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-150-031			
		10/05/2020	201186	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-272-003			
		10/05/2020	20124	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-120-027			
		10/05/2020	20130	NUISANCE ABATEMENT SVCS-292-032-011			
		10/05/2020	201184	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 260-460-007			
		10/05/2020	201017	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-020			
		28975	10/12/2020	20132		NUISANCE ABATEMENT SVCS-12348 BREWSTER DR	\$506.06
		29037	10/19/2020	201194		WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-721-004	\$7,838.64
10/19/2020	201200		WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-130-058				
10/19/2020	201197		WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-180-030				
10/19/2020	201196		WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-721-002				
10/19/2020	201195		WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-721-003				
10/19/2020	201199		WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-170-083				
10/19/2020	201198		WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-130-014				
10/19/2020	201190		WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-230-017				
10/19/2020	201201	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-032-011					
Remit to: MORENO VALLEY, CA					FYTD: \$140,363.79		



**City of Moreno Valley
Payment Register**

For Period 10/1/2020 through 10/31/2020

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 OVERHEAD DOOR COMPANY	28976	10/12/2020	45507	ROLL UP DOOR REPAIR-FIRE STATION 2	\$2,129.50
	29038	10/12/2020	45743	ROLL UP DOOR REPAIR-FIRE STATION 2	\$3,864.00
		10/19/2020	45589	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 2	
		10/19/2020	45895	GATE REPAIR - FIRE STATION 2	
		10/19/2020	45591	PREVENTATIVE MAINTENANCE DOORS & GATES-UTILITY FIELD OFFICE	
		10/19/2020	45590	PREVENTATIVE MAINTENANCE DOORS & GATES-PUBLIC SAFETY BLDG.	
		10/19/2020	45583	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 99	
		10/19/2020	45582	PREVENTATIVE MAINTENANCE DOORS & GATES-CITY YARD	
		10/19/2020	45593	PREVENTATIVE MAINTENANCE DOORS & GATES-ANNEX 1	
		10/19/2020	45588	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 6	
		10/19/2020	45584	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 91	
		10/19/2020	45585	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 65	
		10/19/2020	45586	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 58	
		10/19/2020	45587	PREVENTATIVE MAINTENANCE DOORS & GATES-FIRE STATION 48	
10/19/2020	45594	PREVENTATIVE MAINTENANCE DOORS & GATES-ANIMAL SHELTER			
Remit to: COLTON, CA					FYTD: \$8,345.50
INTERWEST CONSULTING GROUP	29079	10/26/2020	62039	PLAN CHECK SVCS-VIA DEL LAGO	\$16,346.25
		10/26/2020	62040	CONSTRUCTION INSPECTION SVCS-JULY 2020	
Remit to: BOULDER, CO					FYTD: \$107,491.25
IRIS PARTNERS, LLC	29080	10/26/2020	NOVEMBER 2020	LEASE PAYMENT-LIBRARY-NOVEMBER 2020	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$46,666.68



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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	28926	10/05/2020	SEPT 25, 2020	SENIOR EATS PROGRAM-9/21-9/25/20	\$4,275.00
	28977	10/12/2020	OCT 2, 2020	SENIOR EATS PROGRAM-9/28-10/02/20	\$4,275.00
	29039	10/19/2020	OCT 9, 2020	SENIOR EATS PROGRAM-10/05-10/09/20	\$4,275.00
	29081	10/26/2020	OCT 16, 2020	SENIOR EATS PROGRAM-10/12-10/16/20	\$4,275.00
Remit to: REDLANDS, CA					FYTD: \$71,550.00
JTB SUPPLY CO., INC.	28978	10/12/2020	107959	TRAFFIC SIGNAL MAINT SUPPLIES	\$10,470.30
		10/12/2020	107901	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					FYTD: \$26,535.75
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	28927	10/05/2020	SEPT 25, 2020	SENIOR EATS PROGRAM-9/21-9/25/20	\$3,825.00
	28979	10/12/2020	OCT 2, 2020	SENIOR EATS PROGRAM-9/28-10/02/20	\$3,825.00
	29040	10/19/2020	OCT 9, 2020	SENIOR EATS PROGRAM-10/05-10/09/20	\$3,825.00
	29082	10/26/2020	OCT 16, 2020	SENIOR EATS PROGRAM-10/12-10/16/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$65,025.00
KHAN, TAHREEM	240416	10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	28928	10/05/2020	36055075	COPIER LEASE-CITY WIDE-SEPT 2020	\$11,064.12
		10/05/2020	36213343	COPIER LEASE-CITY CLERK	
Remit to: PASADENA, CA					FYTD: \$33,320.56
KOONER, GURJOT	240423	10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
LANDREY, FELICIA	240504	10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
LETNER ROOFING COMPANY	240476	10/26/2020	58587	ROOF REPAIRS-FIRE STATION 99	\$22,680.00
Remit to: ORANGE, CA					FYTD: \$22,680.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	29084	10/26/2020	161087435	LOCAL/LONG DISTANCE CALLS 10/17-11/12/20	\$3,168.56
		10/26/2020	161087435(a)	INTERNET & DATA SVCS 10/17-11/12/20	
Remit to: BROOMFIELD, CO					FYTD: \$24,600.08
LEXISNEXIS PRACTICE MANAGEMENT	28929	10/05/2020	3092779445	LEGAL RESEARCH TOOLS-JULY 2020	\$2,208.00
		10/05/2020	3092809685	LEGAL RESEARCH TOOLS-AUGUST 2020	
	29041	10/19/2020	3092894917	LEGAL RESEARCH TOOLS-SEPT 2020	\$1,104.00
Remit to: CHICAGO, IL					FYTD: \$4,416.00
LOPEZ, MARIA	240457	10/19/2020	R20-150725	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: WHITTIER, CA					FYTD: \$20.00
LYONS SECURITY SERVICE, INC.	28980	10/12/2020	28269	SECURITY GUARD SVCS-CITY HALL-SEPT 20-COVID-19	\$16,122.08
		10/12/2020	28270	SECURITY GUARD SVCS-CONF & REC CTR-SEPT 2020	
		10/12/2020	28272	SECURITY GUARD SVCS-LIBRARY-SEPT 2020	
		10/12/2020	28268	SECURITY GUARD SVCS-CITY HALL-SEPT 20	
		10/12/2020	28271	SECURITY GUARD SVCS-ERC-SEPT 20-COVID-19	
Remit to: ANAHEIM, CA					FYTD: \$78,033.23



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
MADRIGAL , JERONIMO	240411	10/12/2020	OCTOBER 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
MARCH JOINT POWERS AUTHORITY	240390	10/12/2020	52162	GAS CHARGES-M.A.R.B. BUILDING 823-AUG. 2020	\$50.74
		10/12/2020	52165	GAS CHARGES-M.A.R.B. BUILDING 938-AUG. 2020	
Remit to: RIVERSIDE, CA					FYTD: \$199.15
MARGARITAS GRILL RESTAURANT & CATERING, LLC	240358	10/05/2020	SEPT. 25, 2020	SENIOR EATS PROGRAM 9/21-9/25/20	\$4,050.00
	240391	10/12/2020	OCTOBER 2, 2020	SENIOR EATS PROGRAM 9/28-10/2/20	
	240438	10/19/2020	OCTOBER 9, 2020	SENIOR EATS PROGRAM 10/05-10/09/20	\$4,050.00
	240477	10/26/2020	OCTOBER 16, 2020	SENIOR EATS PROGRAM 10/12-10/16/20	\$4,050.00
Remit to: MORENO VALLEY, CA					FYTD: \$68,175.00
MBIA MUNISERVICES COMPANY	28981	10/12/2020	INV06-009982	CAFR STATISTICAL REPORTS - SEPT. 2020	\$1,900.00
Remit to: BIRMINGHAM, AL					FYTD: \$1,900.00
MCKINLEY ELEVATOR CORPORATION	240439	10/19/2020	A132351-IN	MAINTENANCE FOR WHEELCHAIR LIFT AT SENIOR CENTER	\$500.00
		10/19/2020	A132350-IN	MAINTENANCE FOR WHEELCHAIR LIFT AT CONFERENCE & REC. CENTER	
Remit to: IRVINE, CA					FYTD: \$500.00
MENCHACA, CEASER OMAR	240515	10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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.	28931	10/05/2020	598550	COVID-19 DISINFECTANT CLEANING SERVICES-CITY YARD/VEHICLES	\$500.00
	29043	10/19/2020	599473	CARPET EXTRACTION-CITY HALL	\$220.00
Remit to: MONTEREY PARK, CA					FYTD: \$136,127.88
MGT OF AMERICA, LLC	29005	10/15/2020	38217	FULL COST ALLOCATION PLAN - FINAL DRAFT	\$2,062.50
Remit to: TAMPA, FL					FYTD: \$18,007.50
MIRANDA, JONATHAN	240517	10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MONTGOMERY PLUMBING INC	240478	10/26/2020	091520	EMERGENCY PLUMBING REPAIRS-CITY HALL	\$1,250.00
Remit to: MORENO VALLEY, CA					FYTD: \$29,450.00
MORENO BEACH DENTAL	240375	10/05/2020	SEPTEMBER 2020	FORWARD MOVAL SMALL BUSINESS GRANT-COVID-19	\$7,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,500.00
MORENO VALLEY HISTORICAL SOCIETY	240406	10/12/2020	CK NO. 238947	REISSUE UNCLAIMED CK/REFUND SECURITY DEPOSIT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MORENO VALLEY MALL HOLDING, LLC	29085	10/26/2020	NOV. 2020 RENT	NOVEMBER 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$27,498.16



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
MORENO VALLEY TOW & RADIATOR	240359	10/05/2020	11485	EVIDENCE TOWING FOR PD	\$225.00
	240440	10/19/2020	11595	EVIDENCE TOWING FOR PD	\$225.00
	240479	10/26/2020	11677	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,443.75
MORENO, MICHAEL DOMINICK	240512	10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MORUA, MICHELLE	240431	10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	28932	10/05/2020	SEPT. 25, 2020	SENIOR EATS PROGRAM 9/21-9/25/20	\$3,285.00
	28983	10/12/2020	OCTOBER 2, 2020	SENIOR EATS PROGRAM 9/28-10/2/20	\$3,375.00
	29044	10/19/2020	OCTOBER 9, 2020	SENIOR EATS PROGRAM 10/05-10/09/20	\$3,375.00
	29086	10/26/2020	OCTOBER 16, 2020	SENIOR EATS PROGRAM 10/12-10/16/20	\$3,375.00
Remit to: MORENO VALLEY, CA					FYTD: \$58,275.00
MPULSE MAINTENANCE SOFTWARE, INC.	29087	10/26/2020	20093069	MSP SOFTWARE MAINTENANCE AGREEMENT 12/16/20-12/15/21	\$6,226.95
Remit to: EUGENE, OR					FYTD: \$6,226.95
MURILLO, KATHERINE	240507	10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
NARANJO, ANGELA CELESTE	240415	10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
NBS GOVERNMENT FINANCE GROUP	28933	10/05/2020	720000051	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	\$1,200.00
		10/05/2020	720000052	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		10/05/2020	720000053	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,800.00
NKWOCHA, NKEIRU CHELSEA	240513	10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
NORCAL PERMIT SERVICES	240376	10/05/2020	130891	REFUND-DUPLICATE PAYMENT/FEE CODE 5003	\$104.00
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$104.00
PACIFIC PRODUCTS & SERVICES, INC	240361	10/05/2020	27497	SIGN POSTS, ANCHORS, SLEEVES, & DRIVE RIVETS	\$11,141.35
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$11,141.35
PACIFIC RESTORATION GROUP, INC.	240362	10/05/2020	1702905	LANDSCAPE MAINT.- SR-60/NASON INTERCHANGE	\$4,342.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$37,750.00
PACIFIC TELEMAGEMENT SERVICES	28984	10/12/2020	2054366	PAY PHONE SERVICES-NOV. 2020	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$638.40



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
PACIFIC UTILITY INSTALLATION, INC	28985	10/12/2020	22011R	OFFLOAD STREETLIGHTS PURCHASED BY MV UTILITY	\$759.00
Remit to: ANAHEIM, CA					FYTD: \$10,374.90
PADILLA, GLORIA YOULANDA	240518	10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
PAINTING BY ZEB BODE	28986	10/12/2020	20202909	PAINTING SERVICES-FIRE STATION 6	\$5,200.00
Remit to: NORCO, CA					FYTD: \$13,115.00
PARSONS TRANSPORTATION GROUP, INC.	29045	10/19/2020	2010A010	SR-60/MORENO BEACH IC PHASE 2	\$13,057.84
Remit to: IRVINE, CA					FYTD: \$112,805.12
PECHANGA BAND OF LUISENO MISSION INDIANS	240441	10/19/2020	13661	PECHANGA 804 0016 MONITORING	\$963.70
Remit to: TEMECULA, CA					FYTD: \$963.70
PEDLEY SQUARE VETERINARY CLINIC	29088	10/26/2020	SEP-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$6,402.50
Remit to: RIVERSIDE, CA					FYTD: \$25,567.30



**City of Moreno Valley
Payment Register**

For Period 10/1/2020 through 10/31/2020

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>
PEPE'S TOWING	240393	10/12/2020	94720	EVIDENCE TOWING FOR PD	\$550.00
		10/12/2020	94724	EVIDENCE TOWING FOR PD	
		10/12/2020	94719	EVIDENCE TOWING FOR PD	
	240480	10/26/2020	95239	EVIDENCE TOWING FOR PD	\$787.50
		10/26/2020	95489	EVIDENCE TOWING FOR PD	
		10/26/2020	94314	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$2,518.75
PERCEPTIVE ENTERPRISES, INC.	28987	10/12/2020	3648	PROFESSIONAL DBE CONSULTING SERVICES	\$7,482.00
Remit to: LOS ANGELES, CA					FYTD: \$22,902.00
PLACEWORKS, INC	28935	10/05/2020	3180	MISCELLANEOUS SERVICES	\$24.00
Remit to: SANTA ANA, CA					FYTD: \$24.00
PLANETBIDS, INC.	240363	10/05/2020	0320101	VENDOR & BID MANAGEMENT SYSTEM SERVICES AND FEES 8/31/18-8/31/19	\$14,557.00
		10/05/2020	820289	VENDOR & BID MANAGEMENT SYSTEM SERVICES AND FEES 8/31/19-8/31/20	
Remit to: STUDIO CITY, CA					FYTD: \$14,557.00
POSADAS, MARIBEL	240458	10/19/2020	R20-151198	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
PRESLEY, LORAINÉ	240459	10/19/2020	R20-149079	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
PRIME ACTUARIAL CONSULTING DBA BICKMORE ACTUARIAL	28936	10/05/2020	27915	WORKERS COMP ACTUARIAL REVIEW SERVICE	\$6,500.00
Remit to: MEDFORD, OR					FYTD: \$6,500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
PROFESSIONAL COMMUNICATIONS NETWORK PCN	240481	10/26/2020	157600250	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$534.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,158.36
PROMENTORY PARK HOMEOWNERS ASSOCIATION	240460	10/19/2020	2002028.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$225.00
Remit to: CORONA, CA					<u>FYTD:</u> \$350.00
PROMENTORY POINTE HOMEOWNERS ASSOCIATION	240461	10/19/2020	2002027.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$350.00
Remit to: CORONA, CA					<u>FYTD:</u> \$475.00



City of Moreno Valley
Payment Register

For Period 10/1/2020 through 10/31/2020

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	28937	10/05/2020	23053212	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$738.57
		10/05/2020	23027806	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/05/2020	23053209	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/05/2020	23053211	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/05/2020	23020917	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		10/05/2020	23053207	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/05/2020	23050103	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/05/2020	23024370	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		10/05/2020	23017466	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/05/2020	23037615	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/05/2020	23053206	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/05/2020	23024369	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/05/2020	23053203	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/05/2020	23017467	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		10/05/2020	23050104	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/05/2020	23050102	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/05/2020	23050097	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/05/2020	23046993	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		10/05/2020	23046992	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/05/2020	23050098	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
10/05/2020	23050108	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			



City of Moreno Valley
Payment Register

For Period 10/1/2020 through 10/31/2020

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		10/05/2020	23044093	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		10/05/2020	23044092	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/05/2020	23040973	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		10/05/2020	23034611	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/05/2020	23053213	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/05/2020	23053215	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/05/2020	23027807	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		10/05/2020	23040972	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/05/2020	23037616	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		10/05/2020	23034612	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		10/05/2020	23053208	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/05/2020	23053204	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		10/05/2020	23020916	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
	29046	10/19/2020	23059398	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$122.10
		10/19/2020	23053210	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/19/2020	23053214	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/19/2020	23059394	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



**City of Moreno Valley
Payment Register**

For Period 10/1/2020 through 10/31/2020

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	29089	10/26/2020	23059395	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	\$391.80
		10/26/2020	23059392	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/26/2020	23059396	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/26/2020	23059399	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/26/2020	23062511	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/26/2020	23059393	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/26/2020	23059390	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/26/2020	23062513	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/26/2020	23062514	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/26/2020	23059391	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/26/2020	23062516	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/26/2020	23062517	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/26/2020	23062518	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/26/2020	23062520	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/26/2020	23059397	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
10/26/2020	23062512	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
Remit to: RIVERSIDE, CA					FYTD: \$5,160.99
RADAR SHOP, THE	240394	10/12/2020	13126	LASER/LIDAR UNITS RECERTIFICATION	\$2,180.00
Remit to: WICHITA, KS					FYTD: \$2,180.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
RANCHO PACIFIC GLOBAL PARTNERS INC, ASH ETEMADIAN	240407	10/12/2020	127569	40% REFUND-PEN 20-0048	\$4,370.40
Remit to: RIVERSIDE, CA					FYTD: \$4,370.40
RAVSTEN, JULIE	240462	10/19/2020	R20-151060	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
RC STORE MAINTENANCE, INC	240442	10/19/2020	417640	LIBRARY COUNTER TOP REPAIR - IRIS LIBRARY	\$240.26
Remit to: CORONA, CA					FYTD: \$240.26
READY REFRESH BY NESTLE	29091	10/26/2020	00J0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$4.29
Remit to: LOUISVILLE, KY					FYTD: \$34.13
RICK ENGINEERING COMPANY	28988	10/12/2020	77143	CITYWIDE PAVEMENT REHAB (FY 18/19)	\$985.50
Remit to: RIVERSIDE, CA					FYTD: \$7,389.00
RIGHTWAY SITE SERVICES, INC.	240395	10/12/2020	269266	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	\$689.45
	240443	10/19/2020	271372	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	\$1,205.91
		10/19/2020	269956	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		10/19/2020	270023	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	
		10/19/2020	269955	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					FYTD: \$10,458.78



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
RIOS, DANA	240493	10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RIVERSIDE COUNTY HABITAT CONSERVATION	240396	10/12/2020	3RD QTR 2020	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/2020	\$18,514.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,224.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	240482	10/26/2020	2020-1305/1003	TRANSLATION SVCS-PW/TRAFFIC	\$348.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$348.40
RIVERSIDE MEDICAL CLINIC	28989	10/12/2020	700000183 10/02	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$960.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,788.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	29047	10/19/2020	1156	SART EXAMS BILLING FOR PD - SEP. 2020	\$2,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,600.00
ROADPOST USA INC DBA BLUECOSMO	29092	10/26/2020	BU01259148	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,192.00
ROBERT HALF INTERNATIONAL	28990	10/12/2020	56414333	APPLICATIONS ANALYST TEMP-W.E. 9/25/20 (J. PERLAS)	\$1,907.40
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,907.40
ROMAN TINT, INC	28991	10/12/2020	2750	ROLLER SHADE INSTALLATION-EMPLOYMENT RESOURCE CTR.	\$3,365.03
Remit to: RIALTO, CA					<u>FYTD:</u> \$10,457.20



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
RSG, INC	29094	10/26/2020	I006556	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-SEP. 2020	\$6,175.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$19,738.75
RUIZ, RAMON	240495	10/26/2020	R20-151170	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
SAFEWAY SIGN CO.	28992	10/12/2020	50555	TRAFFIC SIGNS/HARDWARE	\$15,661.87
		10/12/2020	50556	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$24,303.83
SANCHEZ, ESMERALDA	240432	10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SAVE, JOSEPHINE NINA	240511	10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SEARLE CREATIVE GROUP, LLC	29095	10/26/2020	20355	WEBSITE HOSTING & MAINTENANCE-SEP. 2020	\$5,791.25
		10/26/2020	20328	WEBSITE HOSTING & MAINTENANCE-AUG. 2020	
		10/26/2020	20292	WEBSITE HOSTING & MAINTENANCE-JUL. 2020	
Remit to: VENTURA, CA					<u>FYTD:</u> \$6,391.25



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
SECURITY LOCK & KEY	29096	10/26/2020	D30322	EXTRA KEYS FOR IRIS PLAZA LIBRARY BRANCH	\$884.40
		10/26/2020	D30313	LOCK INSTALLATIONS & RE-KEYING FOR IRIS PLAZA LIBRARY BRANCH	
		10/26/2020	30351	ADDITIONAL KEYS FOR IRIS PLAZA LIBRARY BRANCH	
		10/26/2020	30378	LOCK REPAIRS & ADDITIONAL KEYS FOR IRIS PLAZA LIBRARY BRANCH	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,017.96
SEMPER SOLARIS	240496	10/26/2020	BON20-0775	REFUND OVER-ASSESSED SB1473 FEE-BUILDING PERMIT-11540 SEAPORT	\$331.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$331.00
SIGNS BY TOMORROW	28938	10/05/2020	25544	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,115.70
		10/05/2020	25545	PRODUCE & INSTALLATION OF PUBLIC HEARING SIGNS	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,115.70
SILVA RICO, BRENDA DENISSE	240422	10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SITEIMPROVE, INC.	28993	10/12/2020	67736 / CM 69788	SUBSCRIPTION-ANNUAL FEE 7/25/20 TO 7/24/21 (CREDIT MEMO APPLIED)	\$4,980.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,980.00
SKY PUBLISHING	29098	10/26/2020	20-6_016	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2020 ISS 6	\$2,800.00
		10/26/2020	20-5_125	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2020 ISS 5	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,800.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	28939	10/05/2020	SEPT. 25, 2020	SENIOR EATS PROGRAM 9/21-9/25/20	\$3,600.00
	28994	10/12/2020	OCTOBER 2, 2020	SENIOR EATS PROGRAM 9/28-10/2/20	\$3,600.00
	29049	10/19/2020	OCTOBER 9, 2020	SENIOR EATS PROGRAM 10/05-10/09/20	\$3,600.00
	29099	10/26/2020	OCTOBER 16, 2020	SENIOR EATS PROGRAM 10/12-10/16/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,200.00
SOBOBA BAND OF LUISENO INDIANS	240444	10/19/2020	002	SOBOBA 804 0016 MONITORING	\$1,837.50
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$4,950.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	240445	10/19/2020	3717671	EMISSIONS FEES INVOICE-ANIMAL SHELTER	\$557.42
		10/19/2020	3715045	ANNUAL RENEWAL FEES-ANIMAL SHELTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,636.56
SOUTHERN CALIFORNIA EDISON	240364	10/05/2020	SEP-20 10/5/20	ELECTRICITY CHARGES	\$6,356.23
	240483	10/26/2020	SEP-20 10/26/20	ELECTRICITY CHARGES	\$22,096.80
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$797,765.48
SOUTHERN CALIFORNIA GAS CO.	240398	10/12/2020	SEP-2020	GAS CHARGES	\$2,431.42
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$12,819.16
SOUTHWEST TRAFFIC SYSTEMS	240365	10/05/2020	4864	EMERGENCY LIGHTING EQUIPMENT INSTALLATIONS FOR 5 CITY VEHICLES	\$3,875.00
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$41,400.95
SPRUCE GROVE, INC.	240497	10/26/2020	128672	REFUND-DUPLICATE PAYMENT/PEN18-0225 (TR 35931)	\$483.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$483.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	240447	10/19/2020	CK NO. 238794	REISSUE UNCLAIMED CHECK/ALARM SYSTEM RENT/SVC./MONITORING-MAR'20	\$516.50
Remit to: BEAUMONT, CA					FYTD: \$2,427.55
STANDARD INSURANCE CO	240366	10/05/2020	201001	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,167.46
	240484	10/26/2020	201101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,167.46
Remit to: PORTLAND, OR					FYTD: \$5,933.00



City of Moreno Valley
Payment Register

For Period 10/1/2020 through 10/31/2020

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>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	28940	10/05/2020	17528719	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/JUL-SEP 2020	\$3,966.46
		10/05/2020	17608393	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG-OCT 2020	
		10/05/2020	17592982	ALARM SYSTEM MONITORING-CITY HALL/AUG-OCT 2020	
		10/05/2020	17592530	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/AUG-OCT 2020	
		10/05/2020	17591395	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/AUG-OCT 2020	
		10/05/2020	17585737	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/AUG-OCT 2020	
		10/05/2020	17582680	ALARM SYSTEM MONITORING-VAL VERDE RED MAPLE-CHILD CARE/AUG-OCT20	
		10/05/2020	17532790	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JUL-SEP20	
		10/05/2020	17531226	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/JUL-SEP 2020	
		10/05/2020	17581566	ALARM SYSTEM MONITORING-EOC/AUG. 2020	
		10/05/2020	17520073	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JUL-SEP 20	
		10/05/2020	17533295	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JUL-SEP 2020	
		10/05/2020	17501222	ALARM SYSTEM MONITORING-EOC/JUL. 2020	
		10/05/2020	17508564	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JUL-SEP 2020	
		10/05/2020	17511755	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/JUL-SEP 2020	



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	29100	10/26/2020	17607163	ALARM SYSTEM MONITORING-FIRE STATIONS/AUG. 2020	\$10,709.71
		10/26/2020	17531237	ALARM SYSTEM MONITORING-FIRE STATIONS/JUL. 2020	
		10/26/2020	17751221	ALARM INSTALLATION FOR IRIS PLAZA LIBRARY	
		10/26/2020	17671418	ALARM SYSTEM MONITORING-FIRE STATIONS/SEP. 2020	
		10/26/2020	17730244	ALARM SYSTEM MONITORING-FIRE STATIONS/OCT. 2020	
Remit to: PALATINE, IL					FYTD: \$16,457.15
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	240448	10/19/2020	118073	HAZARDOUS MATERIAL WASTE AT CITY YARD	\$3,524.75
Remit to: FONTANA, CA					FYTD: \$3,524.75
STATE BOARD OF EQUALIZATION 1	29176	10/31/2020	3RD QTR 2020	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/20	\$14,237.00
Remit to: SACRAMENTO, CA					FYTD: \$16,535.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	240449	10/19/2020	471583	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP. 2020	\$49.00
Remit to: SACRAMENTO, CA					FYTD: \$1,583.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	29050	10/19/2020	43391	TRANSCRIPTION SERVICES FOR PD-SEP. 2020	\$118.58
Remit to: CORONA, CA					FYTD: \$729.66
STEPHEN H BADGETT CONSULTING LLC	28995	10/12/2020	MVU-020	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/SEP. 2020	\$900.00
Remit to: MURRIETA, CA					FYTD: \$16,381.25



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
STILES ANIMAL REMOVAL, INC.	240367	10/05/2020	1055	DECEASED ANIMAL REMOVAL SVCS.-DROP OFF BARRELS 7/21-7/24/20	\$920.00
	240485	10/26/2020	110505	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP. 2020	\$1,635.00
Remit to: GUSTI, CA					FYTD: \$5,470.00
STRADLING, YOCCA, CARLSON & RAUTH	28996	10/12/2020	367404-0044	LEGAL SERVICES-SPECIAL DIST. CFD-AUG. 2020	\$3,197.20
Remit to: NEWPORT BEACH, CA					FYTD: \$25,158.37
SUCCESSORIES, INC. DBA SUCCESSORIES AWARDS	29051	10/19/2020	IN-5692807	CUSTOM 3D ACRYLIC REPLICAS OF AMPHITHEATER	\$6,888.00
Remit to: BOCA RATON, FL					FYTD: \$6,888.00
SUNNYMEAD ACE HARDWARE	240399	10/12/2020	88820	MISC. SUPPLIES FOR PD	\$116.01
		10/12/2020	88784	MISC SUPPLIES FOR FIRE STATION 91	
Remit to: MORENO VALLEY, CA					FYTD: \$495.10
TAITT, SELWYN	240463	10/19/2020	R20-151399	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$7.00
Remit to: MORENO VALLEY, CA					FYTD: \$7.00
TELEPHONE TOWN HALL MEETING, INC.	28997	10/12/2020	8811	ROBO CALLS 9/29/20	\$1,157.00
Remit to: GOLDEN, CO					FYTD: \$1,157.00
TESLA ENERGY OPERATIONS INC	240408	10/12/2020	BON20-0646	REFUND CANCELLED BUILDING PERMIT 10835 FOXLOVE LN	\$262.16
	240498	10/26/2020	BON20-0695	REFUND FEES-VOIDED BUILDING PERMIT-25131 EUCALYPTUS	\$435.70
Remit to: RIVERSIDE, CA					FYTD: \$2,673.54



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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 ADVANTAGE GROUP/ FLEX ADVANTAGE	28998	10/12/2020	123895	FLEX AND COBRA ADMIN FEES-SEPT 2020	\$1,475.25
Remit to: TEMECULA, CA					FYTD: \$185,029.70
THE ALTUM GROUP	29052	10/19/2020	5919	PEDESTRIAN HYBRID BEACON ON CACTUS AVE	\$329.84
Remit to: PALM DESERT, CA					FYTD: \$7,748.84
THE CUPCAKE & ESPRESSO BAR	240369	10/05/2020	SEPT 25, 2020	SENIOR EATS PROGRAM-9/21-9/25/20	\$3,825.00
	240401	10/12/2020	OCT 2, 2020	SENIOR EATS PROGRAM-9/28-10/02/20	\$3,825.00
	240451	10/19/2020	OCT 9, 2020	SENIOR EATS PROGRAM-10/05-10/09/20	\$3,825.00
	240486	10/26/2020	OCT 16, 2020	SENIOR EATS PROGRAM-10/12-10/16/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$65,025.00
THE GROWTH CENTER MINISTRIES	240409	10/12/2020	2002023.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$29.00
Remit to: MORENO VALLEY, CA					FYTD: \$29.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	28942	10/05/2020	SEPT. 25, 2020	SENIOR EATS PROGRAM 9/21-9/25/20	\$3,420.00
	28999	10/12/2020	OCTOBER 2, 2020	SENIOR EATS PROGRAM 9/28-10/2/20	\$3,330.00
	29053	10/19/2020	OCTOBER 9, 2020	SENIOR EATS PROGRAM 10/05-10/09/20	\$3,375.00
	29102	10/26/2020	OCTOBER 16, 2020	SENIOR EATS PROGRAM 10/12-10/16/20	\$3,285.00
Remit to: MORENO VALLEY, CA					FYTD: \$59,895.00
THEODORE, TONYA L	240414	10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
THOMPSON COBURN LLP	29000	10/12/2020	3442677	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-AUG. 2020	\$62.23
Remit to: WASHINGTON, DC					FYTD: \$165.11
THOMSON REUTERS-WEST PUBLISHING CORP.	29001	10/12/2020	843106206	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP. 2020	\$1,175.16
Remit to: CAROL STREAM, IL					FYTD: \$4,700.64
TIMARONG, JU-ANN ANNA	240502	10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	\$500.00
		10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
TIME WARNER CABLE	240402	10/12/2020	2622388091320	SPECTRUM 1G ISP LINE FOR EOC 9/13-10/12/20	\$6,300.00
		10/12/2020	2622388081320	SPECTRUM 1G ISP LINE FOR EOC 7/13-9/12/20	
	240487	10/26/2020	2622388101320	SPECTRUM 1G ISP LINE FOR EOC 10/13-11/12/20	\$2,104.75
	240488	10/26/2020	091922301100120	FIBER INTERNET ACCESS SERVICES - OCT. 2020	\$844.00
Remit to: PASADENA, CA					FYTD: \$11,780.75
TKE ENGINEERING INC	240489	10/26/2020	2020-564	CONSULTANT PLAN CHECK SERVICES-TR 36760 MERITAGE HOME/PEN20-0016	\$1,127.50
		10/26/2020	2020-565	CONSULTANT PLAN CHECK SERVICES-TR 36708 CENTURY COMM./PEN18-0032	
Remit to: RIVERSIDE, CA					FYTD: \$126,266.01
T-MOBILE USA	240368	10/05/2020	9412215599	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$255.00
		10/05/2020	9412215598	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	240400	10/12/2020	9413281673	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,071.00
		10/12/2020	9413562049	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$1,734.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
TNPP RESTAURANT INC DBA BRAVO BURGERS	28943	10/05/2020	SEPT 25, 2020	SENIOR EATS PROGRAM-9/21-9/25/20	\$3,600.00
	29002	10/12/2020	OCT 2, 2020	SENIOR EATS PROGRAM-9/28-10/02/20	\$3,600.00
	29054	10/19/2020	OCT 9, 2020	SENIOR EATS PROGRAM-10/05-10/09/20	\$3,600.00
	29104	10/26/2020	OCT 16, 2020	SENIOR EATS PROGRAM-10/12-10/16/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,200.00
TORRES, RODOLFO	240377	10/05/2020	R20-150840	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
TOWNSEND PUBLIC AFFAIRS, INC.	29105	10/26/2020	16391	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-OCT. 2020	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$20,000.00
TR DESIGN GROUP, INC.	29055	10/19/2020	4432	ARCHITECTURAL DESIGN SERVICES FOR CIVIC CENTER MARQUEE SIGN	\$1,376.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$78,868.37
TRUEPOINT SOLUTIONS, LLC	28944	10/05/2020	20-732R	SUPPORT SERVICES-AUG. 2020/SB2-ACP/ACA ONLINE ENHANCEMENTS	\$4,567.50
		10/05/2020	20-733R	SUPPORT SERVICES-AUG. 2020-ACP/ACA SUPPORT & ENHANCEMENTS	
		10/05/2020	20-410	SUPPORT SERVICES-MAY 2020-ACP/ACA SUPPORT & ENHANCEMENTS	
Remit to: LOOMIS, CA					<u>FYTD:</u> \$36,238.23
TUMON BAY RESORT & SPA	29106	10/26/2020	NOV. 2020 RENT	NOVEMBER 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$8,116.77
Remit to: TAMUNING, GU					<u>FYTD:</u> \$23,420.27



City of Moreno Valley Payment Register

For Period 10/1/2020 through 10/31/2020

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>
ULTRASERV AUTOMATED SERVICES, LLC	29003	10/12/2020	240318	COFFEE SERVICE SUPPLIES-ANNEX 1	\$607.28
		10/12/2020	240317	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		10/12/2020	237410	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/12/2020	237409	COFFEE SERVICE SUPPLIES-CITY YARD	
		10/12/2020	240319	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$4,292.48
ULTRASYSTEMS ENVIRONMENTAL, INC.	29056	10/19/2020	12038	MDP LINE K-1 AND K-4	\$2,689.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,040.00
UNITED POWER GENERATION, INC.	29107	10/26/2020	5166	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY YARD	\$4,389.16
		10/26/2020	5165	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 6	
		10/26/2020	5163	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 91	
		10/26/2020	5168	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 48	
		10/26/2020	5162	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,238.56
UNITED ROTARY BRUSH CORP	29057	10/19/2020	CI256670	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,249.12
		10/19/2020	CI256213	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$15,065.46



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
UNITED SITE SERVICES OF CA, INC.	29108	10/26/2020	114-11036538	FENCE RENTAL AT ANIMAL SHELTER 9/24-10/21/20	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$425.60
URBAN FUTURES, INC.	240452	10/19/2020	0820-006	BASELINE FORECAST MODEL-GEN. FUND/AUG. 2020 SERVICES	\$4,812.50
Remit to: ORANGE, CA					<u>FYTD:</u> \$6,050.00
VALENZUELA, MELISSA MARIE	240514	10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
VALLEY WIDE TOWING, LLC	29004	10/12/2020	9412	EVIDENCE TOWING FOR PD	\$675.00
		10/12/2020	9413	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,156.25
VARGAS, DIXIE	240430	10/15/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/15/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
VERIZON WIRELESS	240490	10/26/2020	9864639242	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$376.45
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$11,696.94
VIDONA, NATALIE	240509	10/26/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	\$500.00
		10/26/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
VISION SERVICE PLAN	28946	10/05/2020	810472262	EMPLOYEE VISION INSURANCE	\$3,652.52
	29109	10/26/2020	810704163	EMPLOYEE VISION INSURANCE	\$3,745.39
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$19,053.95



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
VISTA PAINT CORPORATION	29110	10/26/2020	2020-663889-00	ON-LINE TRAFFIC PAINT, GLASS BEADS, ETC.	\$13,657.01
Remit to: FULLERTON, CA					<u>FYTD:</u> \$33,635.61
VIVINT SOLAR DEVELOPER LLC	240499	10/26/2020	BON20-0771	REFUND FEES-VOIDED BUILDING PERMIT-12361 EYRE CT	\$435.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,008.66
VOYAGER FLEET SYSTEM, INC.	29058	10/19/2020	869211615039	CNG FUEL PURCHASES	\$6,997.47
Remit to: HOUSTON, TX					<u>FYTD:</u> \$29,916.74



City of Moreno Valley
Payment Register

For Period 10/1/2020 through 10/31/2020

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>
VULCAN MATERIALS CO, INC.	29059	10/19/2020	72689519	ASPHALTIC MATERIALS	\$8,885.10
		10/19/2020	72712824	ASPHALTIC MATERIALS	
		10/19/2020	72639176	ASPHALTIC MATERIALS	
		10/19/2020	72644007	ASPHALTIC MATERIALS	
		10/19/2020	72636859	ASPHALTIC MATERIALS	
		10/19/2020	72634841	ASPHALTIC MATERIALS	
		10/19/2020	72634840	ASPHALTIC MATERIALS	
		10/19/2020	305456	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		10/19/2020	302130	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		10/19/2020	72649521	ASPHALTIC MATERIALS	
		10/19/2020	72694599	ASPHALTIC MATERIALS	
		10/19/2020	72712823	ASPHALTIC MATERIALS	
		10/19/2020	72710043	ASPHALTIC MATERIALS	
		10/19/2020	72700392	ASPHALTIC MATERIALS	
		10/19/2020	72659183	ASPHALTIC MATERIALS	
		10/19/2020	72665304	ASPHALTIC MATERIALS	
		10/19/2020	72677424	ASPHALTIC MATERIALS	
		10/19/2020	72641712	ASPHALTIC MATERIALS	
		10/19/2020	72682151	ASPHALTIC MATERIALS	
		10/19/2020	72700391	ASPHALTIC MATERIALS	
		10/19/2020	72679919	ASPHALTIC MATERIALS	
		10/19/2020	72685158	ASPHALTIC MATERIALS	
		10/19/2020	72685159	ASPHALTIC MATERIALS	
		10/19/2020	72687466	ASPHALTIC MATERIALS	
		10/19/2020	72697086	ASPHALTIC MATERIALS	
		10/19/2020	72717162	ASPHALTIC MATERIALS	
		10/19/2020	72639175	ASPHALTIC MATERIALS	
		10/19/2020	72662089	ASPHALTIC MATERIALS	
		10/19/2020	72646892	ASPHALTIC MATERIALS	



**City of Moreno Valley
Payment Register**

For Period 10/1/2020 through 10/31/2020

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>
VULCAN MATERIALS CO, INC.		10/19/2020	72646891	ASPHALTIC MATERIALS	
		10/19/2020	72669802	ASPHALTIC MATERIALS	
		10/19/2020	72669801	ASPHALTIC MATERIALS	
		10/19/2020	72715242	ASPHALTIC MATERIALS	
		10/19/2020	72667606	ASPHALTIC MATERIALS	
		10/19/2020	72657045	ASPHALTIC MATERIALS	
		10/19/2020	72654687	ASPHALTIC MATERIALS	
		10/19/2020	72662088	ASPHALTIC MATERIALS	
		10/19/2020	72672074	ASPHALTIC MATERIALS	
		10/19/2020	72651690	ASPHALTIC MATERIALS	
		10/19/2020	72654686	ASPHALTIC MATERIALS	
	29111	10/26/2020	72724119	ASPHALTIC/CRACK SEAL MATERIALS	\$2,018.67
		10/26/2020	72736654	ASPHALTIC/CRACK SEAL MATERIALS	
		10/26/2020	72734231	ASPHALTIC/CRACK SEAL MATERIALS	
		10/26/2020	72719805	ASPHALTIC/CRACK SEAL MATERIALS	
		10/26/2020	72731374	ASPHALTIC/CRACK SEAL MATERIALS	
		10/26/2020	72722147	ASPHALTIC/CRACK SEAL MATERIALS	
		10/26/2020	72726819	ASPHALTIC/CRACK SEAL MATERIALS	
		10/26/2020	72726820	ASPHALTIC/CRACK SEAL MATERIALS	
		10/26/2020	72729388	ASPHALTIC/CRACK SEAL MATERIALS	
		10/26/2020	72734232	ASPHALTIC/CRACK SEAL MATERIALS	
		10/26/2020	72719806	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$15,262.11
WALK 'N ROLLERS	28947	10/05/2020	353	801 0063 CYCLE 1 ATP CITYWIDE SRFS PED FACILITY IMPROV	\$7,950.00
Remit to: LOS ANGELES, CA					FYTD: \$12,624.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
WEST COAST ARBORISTS, INC.	29060	10/19/2020	163067	TREE TRIMMING SERVICES FOR MAINT. & OPERATIONS DIVISION	\$748.75
Remit to: ANAHEIM, CA					FYTD: \$38,261.43
WEST COAST SHOPPING CART SERVICE, INC.	240403	10/12/2020	20-094	SHOPPING CART RETRIEVAL SERVICES-SEP. 2020	\$3,153.50
Remit to: WEST COVINA, CA					FYTD: \$12,516.25
WESTERN MUNICIPAL WATER DISTRICT	240370	10/05/2020	24753-018620/AG0	WATER CHARGES-M.A.R.B. BALLFIELDS	\$5,184.93
		10/05/2020	23866-018292/AG0	WATER CHARGES-SKATE PARK	
		10/05/2020	23821-018258/AG0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
	240404	10/12/2020	23821-018257/AG0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$2,261.41
	240491	10/26/2020	23821-018258/SP0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$5,621.29
		10/26/2020	24753-018620/SP0	WATER CHARGES-M.A.R.B. BALLFIELDS	
		10/26/2020	23866-018292/SP0	WATER CHARGES-SKATE PARK	
		10/26/2020	23821-018257/SP0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$26,903.27
WFG NATIONAL TITLE COMPANY OF CALIF	240410	10/12/2020	CK NO. 238899	REISSUE UNCLAIMED CK - FILE#19-393470	\$1,000.00
Remit to: SAN BERNARDINO, CA					FYTD: \$1,000.00



City of Moreno Valley
Payment Register
 For Period 10/1/2020 through 10/31/2020

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>
WILLDAN ENGINEERING	29113	10/26/2020	00713222	PROJECT MANAGEMENT SERVICES-AUG. 2020/NSP CLOSEOUT, ETC.	\$1,457.50
		10/26/2020	00713207	PROJECT MANAGEMENT SERVICES-JUL. 2020/NSP CLOSEOUT, ETC.	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$122,419.32
WRCRCA	240453	10/19/2020	SEP-2020 MSHCP	MSHCP FEES COLLECTED FOR SEP. 2020-RESIDENTIAL SINGLE FAMILY	\$4,468.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$208,486.06
WYSINGER, VALERIE	240378	10/05/2020	R20-151083	ANIMAL SERVICES REFUND-CHARGED MICROCHIP FEE BY MISTAKE	\$16.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00
XEROX CAPITAL SERVICES, LLC	28948	10/05/2020	011358575	COLOR COPIER LEASE/BILLABLE PRINTS-AUG. 2020-GRAPHICS DEPT.	\$927.84
		10/05/2020	011280531	COLOR COPIER EQUIPMENT LEASE-AUG. 2020-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,240.00
TOTAL CHECKS UNDER \$25,000					\$1,051,970.81
GRAND TOTAL					\$15,954,898.74