



**Financial & Management
Services Department**

MEMORANDUM

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

From: Dena Heald, Deputy Finance Director

Date: January 25, 2021

Subject: Payment Register for December 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 12/1/2020 through 12/31/2020

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>
ALCORN FENCE COMPANY	240755	12/28/2020	58601	GUARDRAIL UPGRADES	\$222,633.78
Remit to: SUN VALLEY, CA					FYTD: \$222,633.78
BANC OF AMERICA PUBLIC CAPITAL CORP	29411	12/02/2020	W201201	2018 STREETLIGHTING FINANCING-DEC 2020 PRIN & INT	\$385,113.80
Remit to: ATLANTA, GA					FYTD: \$709,098.40
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	29516	12/14/2020	67065	RESOURCE ADEQUACY-NOV 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$632,400.00
COUNTY OF RIVERSIDE SHERIFF	29428	12/07/2020	SH0000038100	CONTRACT LAW ENFORCEMENT BILLING #3 (08/27-9/23/20)	\$3,285,796.87
Remit to: RIVERSIDE, CA					FYTD: \$19,176,050.52
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	240668	12/07/2020	OCT 2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$32,667.03
		12/07/2020	SEPT 2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					FYTD: \$86,824.53
CSG CONSULTANTS, INC.	29613	12/28/2020	B201147	PLAN CHECK SVCS-AUG 2020	\$25,684.75
		12/28/2020	B200989	PLAN CHECK SVCS-JULY 2020	
Remit to: FOSTER CITY, CA					FYTD: \$106,002.48
DECKERS OUTDOOR CORPORATION	29524	12/14/2020	QTR ENDING SEP20	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$75,657.60
Remit to: GOLETA, CA					FYTD: \$153,228.60



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EASTERN MUNICIPAL WATER DISTRICT	240734	12/21/2020	NOV-20 12/21/20	WATER CHARGES	\$100,237.67
		12/21/2020	DEC-20 12/21/20	WATER CHARGES	
	240762	12/28/2020	DEC-20 12/28/20	WATER CHARGES	\$45,627.11
		12/28/2020	NOV-20 12/28/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,437,306.96
ECONOLITE CONTROL PRODUCTS, INC	29526	12/14/2020	INV200731	TRAFFIC SIGNAL CONTROLLERS & CABINETS	\$487,818.06
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$487,818.06



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ENCO UTILITY SERVICES MORENO VALLEY LLC	29527	12/14/2020	40-410B-08	WA# 40-410B-VILLA ANNETTE APARTMENT HOMES	\$65,949.88
		12/14/2020	40-501-2011	WA# 40-501-ACQUIRED SCE STREETLIGHT MAINT.	
		12/14/2020	40-437-05	WA# 40-437-CONVERSION OF COMMERCIAL METERS TO AMI	
		12/14/2020	40-430B-03	WA# 40-430B-CITY OF MORENO VALLEY AMPHITHEATER	
		12/14/2020	40-429B-07	WA# 40-429B-MORENO VALLEY SELF STORAGE	
		12/14/2020	40-413B-03	WA# 40-413B-CONTINENTAL VILLAGES STREET LIGHT & CONDUIT	
		12/14/2020	40-408A-15	WA# 40-408A-RANCHO BELAGO PHASE 2	
		12/14/2020	40-378B-05	WA# 40-378B-VERIZON MONOPALM NEW CELL TOWER	
		12/14/2020	40-373B-07	WA# 40-373B-CACTUS COMMERCE, LP	
		12/14/2020	0402-MF-02431	SOLAR INSPECTIONS	
		12/14/2020	40-442B-05	WA# 40-442-BEAZER HOMES-PHASE 4-79 HOMES	
		12/14/2020	40-464-01	WA# 40-464-01-DISTRIBUTION SYSTEM PLANNING UPDATE	
		12/14/2020	40-461A-01	WA# 40-461A-01-MORENO VALLEY MAJESTIC-8 SFR	
		12/14/2020	40-443B-06	WA# 40-443B-KIA DEALERSHIP	
		12/14/2020	40-458A-01	WA# 40-48A-CACTUS AVE STREETLIGHTS-MARCH JPA MERIDIAN K4	
		12/14/2020	40-462A-01	WA# 40-462A-HEMLOCK GARDEN APT STREETLIGHTS	
		12/14/2020	40-450A-07	WA# 40-450A-HIGHLAND FAIRVIEW CORPORATE PARK: PHASE 2	
		12/14/2020	40-450B-02	WA# 40-450B-HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		12/14/2020	40-463A-02	WA# 40-463A-LDC NANDINA INDUSTRIAL	
		12/14/2020	40-454A-05	WA# 40-454A-MORENO VALLEY LOGISTICS CENTER BUILDING 4	
		12/14/2020	MFP-2020-44168	METER FEES-REGULAR	
		12/14/2020	40-459A-03	WA# 40-459A-S61 PME GS RECONFIGURATION	
		12/14/2020	40-447B-06	WA# 40-447B-MVU ANNEX BUILDING	
		12/14/2020	40-438B-03	WA# 40-438B-CENTURY COMMUNITIES	
		12/14/2020	40-467B-01	WA# 40-467B-AMAZON ONT6 OUTAGE	
		12/14/2020	C20-25	LA CASA DR.-ENERGY THEFT	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	29616	12/28/2020	MVU-2020-44165	DISTRIBUTION CHARGES 10/16-11/17/20	\$332,437.95
Remit to: ANAHEIM, CA					FYTD: \$3,302,433.10
EXELON GENERATION COMPANY, LLC	29529	12/14/2020	664863	POWER PURCHASE 11/1-11/30/20	\$356,403.20
Remit to: BALTIMORE, MD					FYTD: \$3,220,403.04
GOVERNMENTJOBS.COM	240693	12/07/2020	BL#31908-YR2021	REFUND OF OVER-PAYMENT FOR BL#31908	\$28,450.00
Remit to: EL SEGUNDO, CA					FYTD: \$28,450.00
GRANICUS, LLC.	29533	12/14/2020	134161	ANNUAL SUBSCRIPTION-LEGISLATIVE MANAGEMENT-12/1/20-11/30/21	\$57,771.00
Remit to: SAINT PAUL, MN					FYTD: \$57,771.00
HARDY & HARPER, INC.	29567	12/21/2020	46903	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$1,842,406.46
Remit to: SANTA ANA, CA					FYTD: \$2,359,974.17
IBUILD SPECTRUM INC.	29453	12/07/2020	IBS-100-09	IRIS PLAZA LIBRARY PROJECT-RETENTION RELEASE	\$49,168.28
Remit to: SANTA ANA, CA					FYTD: \$343,540.62
LEIVAS, INC. DBA. LEIVAS LIGHTING	29571	12/21/2020	1010636	LANDSCAPE LIGHTING MAINT-ZONE 03	\$29,962.75
Remit to: RIVERSIDE, CA					FYTD: \$31,886.70



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MERCHANTS BUILDING MAINTENANCE, LLC.	29467	12/07/2020	605787	JANITORIAL SERVICES-OCT. 2020	\$34,980.41
Remit to: MONTEREY PARK, CA					FYTD: \$219,949.66
MERCHANTS LANDSCAPE SERVICES INC	29574	12/21/2020	57111	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-NOV20	\$443,153.94
		12/21/2020	56710-A	LANDSCAPE EXTRA WORK-ZONE 03/IRIS AVE MEDIANS LANDSCAPING-CIP	
		12/21/2020	56710-B	LANDSCAPE EXTRA WORK-ZONE 03/IRIS AVE MEDIANS LANDSCAPING-CIP	
		12/21/2020	56711-A	LANDSCAPE EXTRA WORK-ZONE 03/LASSELLE ST MEDIANS LANDSCAPING-CIP	
		12/21/2020	56711-B	LANDSCAPE EXTRA WORK-ZONE 03/LASSELLE ST MEDIANS LANDSCAPING-CIP	
		12/21/2020	56711-C	LANDSCAPE EXTRA WORK-ZONE 03/LASSELLE ST MEDIANS LANDSCAPING-CIP	
		12/21/2020	56711-D	LANDSCAPE EXTRA WORK-ZONE 03/LASSELLE ST MEDIANS LANDSCAPING-CIP	
Remit to: MONTEREY PARK, CA					FYTD: \$787,748.47
MORENO VALLEY UTILITY	240738	12/21/2020	DEC-20 12/21/20	ELECTRICITY CHARGES FOR PERIOD 10/16-11/17/20	\$66,704.13
Remit to: HEMET, CA					FYTD: \$500,473.51
NEXTERA ENERGY CAPITAL HOLDINGS INC.	240767	12/28/2020	605821	RENEWABLE ENERGY-MV UTILITY-NOV. 2020	\$26,945.15
Remit to: JUNO BEACH, FL					FYTD: \$204,417.02



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ONESOURCE DISTRIBUTORS, INC.	29578	12/21/2020	S6521613.003	PURCHASE OF TRANSFORMERS FOR STOCK - MV UTILITY	\$103,717.13
		12/21/2020	S6521613.005	PURCHASE OF TRANSFORMER FOR STOCK - MV UTILITY	
		12/21/2020	S6553888.001	ARTERIAL STREETLIGHT POLES WITH MAST ARM	
		12/21/2020	S6427051.015	POLYPHASE AMI METERS PURCHASE	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$180,126.97
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	240741	12/21/2020	804 0016 Refund	CONSTRUCTION CONTRIBUTION REFUND	\$65,375.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$66,375.66



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SOUTHERN CALIFORNIA EDISON	240743	12/21/2020	707-6081/NOV-20	ELECTRICITY CHARGES	\$118,614.31
		12/21/2020	729-6522/NOV-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/21/2020	721-3449/NOV-20	IFA CHARGES-SUBSTATION	
		12/21/2020	717-8456/NOV-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		12/21/2020	NOV-20 12/21/20	ELECTRICITY CHARGES	
		12/21/2020	587-9520/NOV-20	ELECTRICITY-FERC CHARGES/MVU	
		12/21/2020	717-8027/NOV-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
	240744	12/21/2020	026-1608/NOV-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$58,603.89
		12/21/2020	717-7516/NOV-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/21/2020	7501203297	WDAT CHARGES-MVU/GLOBE ST.-OCT. 2020	
		12/21/2020	7501203303	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT. 2020	
		12/21/2020	7501203277	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-OCT. 2020	
		12/21/2020	7501203295	WDAT CHARGES-MVU/IRIS AVE.-OCT. 2020	
		12/21/2020	7501203299	WDAT CHARGES-MVU/FREDERICK AVE.-OCT. 2020	
12/21/2020	7501203296	WDAT CHARGES-MVU/GRAHAM ST.-OCT. 2020			
12/21/2020	7501203298	WDAT CHARGES-MVU/NANDINA AVE.-OCT. 2020			
12/21/2020	7501203300	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT. 2020			

Remit to: ROSEMEAD, CA FYTD: \$1,110,409.71

STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	29594	12/21/2020	SEPTEMBER 2020	LEGAL SERVICES 9/1 TO 9/30/2020	\$62,263.00
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Remit to: PALM SPRINGS, CA FYTD: \$245,522.00



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TENASKA ENERGY, INC	29636	12/28/2020	MOREN00202012210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$604,608.66
Remit to: ARLINGTON, TX					FYTD: \$4,983,141.32
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29490	12/07/2020	202012	DECEMBER 2020 RETIREE MEDICAL BENEFIT BILLING	\$59,245.93
Remit to: TEMECULA, CA					FYTD: \$294,504.56
THINK TOGETHER, INC	29492	12/07/2020	121-2021-5S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 19/20	\$587,884.24
		12/07/2020	121-2021-4S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 19/20	
		12/07/2020	111-20/21-5	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #5	
Remit to: SANTA ANA, CA					FYTD: \$2,989,438.70
U.S. BANK/CALCARDS	29410	12/02/2020	11-27-20	NOVEMBER 2020 CALCARD ACTIVITY	\$123,762.44
Remit to: ST. LOUIS, MO					FYTD: \$931,329.78
WILLDAN FINANCIAL SERVICES	29609	12/21/2020	010-46382	SPECIAL DISTRICTS AMENDMENT/FORMATION SERVICES-NOV. 2020	\$35,033.14
		12/21/2020	010-46507	GRANT ADMINISTRATION SERVICES-NOV. 2020	
		12/21/2020	010-46508	CARES ACT GRANT ADMINISTRATION SERVICES-NOV. 2020	
Remit to: TEMECULA, CA					FYTD: \$178,431.43
WRCRCA	240751	12/21/2020	NOV-2020 MSHCP	MSHCP FEES COLLECTED FOR NOV 2020-RESIDENTIAL SINGLE & MULTI FAM	\$142,121.00
Remit to: RIVERSIDE, CA					FYTD: \$457,319.37



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WSP USA, INC.	29504	12/07/2020	1012259	SUNNYMEAD MDP LINE F AND F-7	\$28,198.83
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$28,198.83

TOTAL AMOUNTS OF \$25,000 OR GREATER **\$10,090,398.05**



City of Moreno Valley
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 For Period 12/1/2020 through 12/31/2020

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	29508	12/14/2020	MVUS201208	CONSULTING SVCS-MV UTILITIES	\$18,700.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$74,800.00
AARVIG AND ASSOCIATES, APC	240705	12/14/2020	35801	LEGAL SERVICES-CLAIM MV2066 (E. BROWN)	\$1,521.00
		12/14/2020	35794	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$24,452.43
ABDULHAY, ANASTACIA	29413	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ABILITY COUNTS, INC	29509	12/14/2020	ACI115967	LANDSCAPE MAINT-CFD #1-NOV 2020	\$1,835.10
Remit to: CORONA, CA					<u>FYTD:</u> \$13,279.50
ADLERHORST INTERNATIONAL LLC	29510	12/14/2020	105717	MONTHLY K-9 TRAINING (RICO/ARKAN) NOV 2020	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,720.90



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	29414	12/07/2020	48795	ICE MACHINE MAINT & WATER FILTER-PUBLIC SAFETY BLDG.	\$1,234.44
		12/07/2020	48796	ICE MACHINE MAINT & WATER FILTER-CRC	
		12/07/2020	48854	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
	29511	12/07/2020	48940	ICE MACHINE REPAIR-FIRE STATION 58	\$4,258.90
		12/14/2020	48813	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OPS. CENTER	
		12/14/2020	48831	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 58	
		12/14/2020	48827	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	
		12/14/2020	48814	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CENTER	
		12/14/2020	48829	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	
		12/14/2020	48830	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		12/14/2020	48834	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	
		12/14/2020	48833	ICE MACHINE MAINT & WATER FILTER-CITY YARD	
		12/14/2020	48828	ICE MACHINE MAINT & WATER FILTER-SENIOR COMM. CENTER	
		12/14/2020	48832	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
		12/14/2020	48854B	ICE MACHINE REPAIR-FIRE STATION 6	
		12/14/2020	48826	ICE MACHINE MAINT & WATER FILTER-TOWNGATE COMM. CENTER	
		Remit to: RIVERSIDE, CA			
AIRESPRING INC.	29415	12/07/2020	1359638/DEC20	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-DEC 20	\$3,438.36
Remit to: VAN NUYS, CA					FYTD: \$11,267.29
ALATORRE, REYMUNDO	29416	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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Payment Register
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ALFONSO LOZANO DBA OUR PLACE RESTAURANT	240662	12/07/2020	NOV 27, 2020	SENIOR EATS PROGRAM 11/23-11/27/20	\$3,825.00
	240706	12/14/2020	DEC 4, 2020	SENIOR EATS PROGRAM 11/30-12/04/20	\$3,825.00
	240732	12/21/2020	DEC 11, 2020	SENIOR EATS PROGRAM 12/7-12/11/20	\$3,825.00
	240756	12/28/2020	DEC 18, 2020	SENIOR EATS PROGRAM 12/14-12/18/20	\$3,825.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99,090.00
ALLEN, JOYCE	240689	12/07/2020	MVA040023170	PARKING CONTROL FEES-VIOLATION DISMISSED	\$25.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$25.00
ALMANZA, ANGIE MARINAJ	29417	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ALVAREZ, HUMBERTO ANTONIO	29418	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
AMERICAN FORENSIC NURSES	29419	12/07/2020	74009	PHLEBOTOMY SVCS	\$55.00
	29512	12/14/2020	74068	PHLEBOTOMY SVCS	\$1,565.00
		12/14/2020	73934	PHLEBOTOMY SVCS	
		12/14/2020	73953	PHLEBOTOMY SVCS	
		12/14/2020	74055	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$11,250.00
ANIMAL EMERGENCY CLINIC, INC.	29513	12/14/2020	JUNE 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$324.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,326.00



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Payment Register
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ANIMAL PEST MANAGEMENT SERVICES, INC.	29514	12/14/2020	637727	PEST MANAGMENT SERVICE-MV UTILITY-NOV 2020	\$1,965.20
		12/14/2020	635402	PEST MANAGMENT SERVICE-PARKS-NOV 2020	
Remit to: CHINO, CA					FYTD: \$7,023.20
ARCE, THOMAS	240757	12/28/2020	100893566	ICC CERTIFICATION RENEWAL	\$90.00
Remit to: MORENO VALLEY, CA					FYTD: \$90.00
ARCHITERRA DESIGN GROUP	29610	12/28/2020	27680	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	\$13,776.70
		12/28/2020	27587	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	
		12/28/2020	27773	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	
		12/28/2020	27681	CONCEPTUAL DESIGN OF AMPHITHEATER 9/25-10/24/20	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$55,207.87
AROCHE, MIGUEL	29420	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
AUSTIN, STACEY MARIE LOUSIE	29421	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	240663	12/07/2020	0031191	FRONT LOBBY DOOR REPAIR-EMERGENCY OP'S CTR	\$435.43
	240758	12/28/2020	0031206	SLIDING GLASS DOOR REPAIR-CITY HALL	\$297.93
Remit to: CHINO, CA					FYTD: \$17,633.91



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
AVANT GARDE	29557	12/21/2020	6600	CDBG HABITAT FOR HUMANITY-NOV 2020	\$595.00
		12/21/2020	6599	HOME HABITAT FOR HUMANITY-NOV 2020	
		12/21/2020	6598	HOME PROGRAM MANAGEMENT-NOV 2020	
Remit to: POMONA, CA					<u>FYTD:</u> \$7,055.00
AWAD-SHENDI, IRENE	240690	12/07/2020	MVP86153	PARKING CONTROL FEES-OVER PAYMENT	\$407.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$407.50
AYALA, MANUEL	240722	12/14/2020	R20-152459	ANIMAL SERVICES REFUND-RETURN ADOPTION, REFUND LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
BARSHA, JOHN	29422	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BASS, ERIC	240723	12/14/2020	R20-152599	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
BELMAN, HERIBERTO	29423	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BIO-TOX LABORATORIES	240664	12/07/2020	40432	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$249.00
	240759	12/28/2020	40564	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,096.00
		12/28/2020	40510	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		12/28/2020	40509	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,734.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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	29424	12/07/2020	6025965	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$592.44
	29515	12/14/2020	6025795	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,663.79
		12/14/2020	6026051	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/14/2020	6026049	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	29611	12/28/2020	6026100	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$439.40
12/28/2020		6026085	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					FYTD: \$49,737.06



**City of Moreno Valley
Payment Register**

For Period 12/1/2020 through 12/31/2020

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	240665	12/07/2020	204-9 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$808.10
		12/07/2020	1084-1 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/07/2020	195-5 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/07/2020	189-13 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/07/2020	1088-1 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/07/2020	1087-1 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/07/2020	1086-1 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/07/2020	45-4 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/07/2020	331-1 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/07/2020	80-4 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/07/2020	721-1 11/23/20	WATER USAGE-TOWNGATE NOV 2020	
		12/07/2020	36-1 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/07/2020	1085-1 11/23/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$3,401.05



**City of Moreno Valley
Payment Register
For Period 12/1/2020 through 12/31/2020**

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.	29425	12/07/2020	7048384	LANDSCAPE MAINT-ZONES D, M & S	\$4,611.25
	29558	12/21/2020	7058407	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	\$19,939.58
Remit to: PASADENA, CA					FYTD: \$246,960.80
BUCKINGHAM PROPERTY MANAGMENT	240691	12/07/2020	239078	STATE DATED CHECK REISSUE-CK#239078	\$132.20
	240692	12/07/2020	239079	STATE DATED CHECK REISSUE-CK#239079	\$407.40
Remit to: FRESNO, CA					FYTD: \$539.60
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	240666	12/07/2020	19-0703	2020 SURVEY OF RESIDENTIAL CUSTOMERS OVERSAMPLE	\$5,000.00
Remit to: SACRAMENTO, CA					FYTD: \$18,422.09
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	240707	12/14/2020	120820_CDFW	SR-60/WLC INT EIR NOTICE OF DETERMINATION	\$3,343.25
Remit to: ONTARIO, CA					FYTD: \$3,343.25
CAMERON-DANIEL, P.C.	29517	12/14/2020	1185	LEGAL SERVICES-MV UTILITY	\$3,190.00
Remit to: SEBASTOPOL, CA					FYTD: \$10,780.00
CAMPBELL, ARLENE	240753	12/21/2020	R20-152693	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$39.00
Remit to: MORENO VALLEY, CA					FYTD: \$39.00
CARR-SUTTON, ROXANNE	29426	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
CASTANON, IRMA	29427	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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	29559	12/21/2020	INV1-AUG20	CASEWORK SERVICES PROGRAM-ESG 19/20	\$9,461.75
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,453.52
CHANDLER ASSET MANAGEMENT, INC	29518	12/14/2020	2011MORENOVA	INVESTMENT MANAGEMENT SVCS-NOV 2020	\$6,697.94
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$33,466.22
CITYGOVAPP, INC.	240760	12/28/2020	1424	ACP MOBILE INSPECTION APP SUBSCRIPTION 10/16/20-10/16/21	\$9,468.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$9,468.00
CIVIC SOLUTIONS, INC	29560	12/21/2020	113020	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$1,965.91
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$17,789.42
COLONIAL SUPPLEMENTAL INSURANCE	240667	12/07/2020	7133069-1201378	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,410.29
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$45,546.19
CORODATA MEDIA STORAGE INC.	29519	12/14/2020	DS1295681	OFF-SITE MEDIA STORAGE-NOVEMBER 2020	\$391.98
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,443.42
CORODATA RECORDS MANAGEMENT, INC.	29520	12/14/2020	RS4650492	RECORDS STORAGE-NOV 2020	\$1,000.00
Remit to: POWAY, CA					<u>FYTD:</u> \$8,832.92
CORONA, FIDENCIO	240724	12/14/2020	R20-152494	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
COSTAR REALTY INFORMATION, INC	29521	12/14/2020	112865096-1	COMMERCIAL REAL ESTATE DATABASE SVC-DEC 2020	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$9,003.78
COUNSELING TEAM, THE	240761	12/28/2020	77856	EMPLOYEE ASSISTANCE PROGRAM-NOV 2020	\$1,667.00
Remit to: SAN BERNARDINO, CA					FYTD: \$11,252.00
COUNTY OF RIVERSIDE	29522	12/14/2020	IT0000004304	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	29561	12/21/2020	IT0000004400	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	240733	12/21/2020	20-354853	RECORDATION DOCUMENT	\$116.00
Remit to: RIVERSIDE, CA					FYTD: \$35,204.87
COUNTY OF RIVERSIDE SHERIFF	29523	12/14/2020	SH0000038287	CDBG POP OVERTIME-MVPD	\$11,859.72
		12/14/2020	SH0000038286	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					FYTD: \$19,176,050.52
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	240709	12/14/2020	NOV 2020	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$10,562.00
Remit to: RIVERSIDE, CA					FYTD: \$86,824.53
COURTYARDS AT COTTONWOOD	240725	12/14/2020	131619	DUPLICATE ACH ECHECK CHARGE	\$798.00
Remit to: MORENO VALLEY, CA					FYTD: \$798.00
CRIME SCENE STERI-CLEAN, LLC	29429	12/07/2020	41418	BIO HAZARD REMOVAL SERVICE	\$850.00
	29612	12/28/2020	41504	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$8,600.00
CRUZ-MARTINEZ, NICOLE	29430	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
DATA TICKET, INC.	29562	12/21/2020	119308	ADMINISTRATIVE CITATIONS-CODE-OCT 2020	\$16,450.73
		12/21/2020	118935HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-OCT 2020	
		12/21/2020	119266DEP	ADMINISTRATIVE CITATIONS-CODE-DEPOSIT TICKETS-OCT 2020	
		12/21/2020	118935DEP	PARKING CITATION PROCESSING-CODE-DEPOSIT TICKET-OCT 2020	
		12/21/2020	118935	PARKING CITATION PROCESSING-CODE-OCT 2020	
	29614	12/28/2020	120283	ADMIN CITATION PROCESSING-PD-NOV 2020	\$212.04
		12/28/2020	120280	ADMIN CITATION PROCESSING-ANIMAL SVC-NOV 2020	
Remit to: IRVINE, CA					FYTD: \$67,817.34
DDL TRAFFIC INC.	29615	12/28/2020	7274	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$1,806.97
Remit to: CHINO HILLS, CA					FYTD: \$12,996.38
DELTA DENTAL OF CALIFORNIA	29431	12/07/2020	BE004208405	EMPLOYEE DENTAL INSURANCE-HMO	\$14,374.93
Remit to: SAN FRANCISCO, CA					FYTD: \$90,470.97
DELTACARE USA	29432	12/07/2020	BE004209233	EMPLOYEE DENTAL INSURANCE-HMO	\$4,396.03
Remit to: DALLAS, TX					FYTD: \$27,017.84
DEPARTMENT OF ENVIRONMENTAL HEALTH	240710	12/14/2020	JULY-SEPT 2020	VECTOR CONTROL SVCS-CODE	\$14,101.67
Remit to: RIVERSIDE, CA					FYTD: \$22,799.16
DEPARTMENT OF INDUSTRIAL RELATIONS	240669	12/07/2020	OSIP 68063	SELF INSURED PLAN 7/1/20-6/30/21	\$11,988.64
Remit to: RANCHO CORDOVA, CA					FYTD: \$11,988.64
DEPARTMENT OF WATER RESOURCES	240670	12/07/2020	12022020	DEPT OF WATER RESOURCES REVIEW COST	\$949.00
Remit to: SACRAMENTO, CA					FYTD: \$6,028.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
DISH DBS CORPORATION	240671	12/07/2020	86557282/DEC20	SATELLITE TV-FIRE STATION 99-12/01-12/30/20	\$135.36
Remit to: PALATINE, IL					FYTD: \$782.85
DIXON, ERIC	29433	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
DIXON, JEFFERY	29434	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
DRONES MADE EASY	29435	12/07/2020	3200	UNMANNED AIRCRAFT SYSTEM-PD	\$4,996.90
Remit to: SAN DIEGO, CA					FYTD: \$4,996.90
E.R. BLOCK PLUMBING & HEATING, INC.	29525	12/14/2020	132492	BACKFLOW DEVICE TEST - FIRE STATION 65	\$150.00
		12/14/2020	132521	BACKFLOW DEVICE TEST - FIRE STATION 99	
		12/14/2020	132494	BACKFLOW DEVICE TEST - FIRE STATION 58	
		12/14/2020	132491	BACKFLOW DEVICE TEST - FIRE STATION 6	
	29563	12/14/2020	132493	BACKFLOW DEVICE TEST - PUBLIC SAFETY BUILDING	\$3,910.94
		12/21/2020	133131	BACKFLOW DEVICE REPAIR-FIRE STATION 58	
		12/21/2020	133145	BACKFLOW DEVICE REPAIR-MAIN LIBRARY	
Remit to: RIVERSIDE, CA					FYTD: \$8,238.22
EASTERN MUNICIPAL WATER DISTRICT	240672	12/07/2020	NOV-20 12/07/20	WATER CHARGES	\$5,055.65
		12/07/2020	OCT-20 12/07/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,437,306.96



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	29436	12/07/2020	0402-MF-02425	SOLAR SYSTEM INSPECTION	\$235.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,302,433.10
ESI ACQUISITION, INC.	29528	12/14/2020	INVE3088	WEBEOC ANNUAL MAINTENANCE & SUPPORT 8/1/20-7/31/21	\$16,980.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$23,230.00
ESPINOZA ROBLES, XITLALI J	29437	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
EXCLUSIVE TOWING	240763	12/28/2020	20-10456	EVIDENCE VEHICLE TOWING	\$731.25
		12/28/2020	20-10510	EVIDENCE VEHICLE TOWING	
		12/28/2020	20-10659	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,587.50
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	29564	12/21/2020	OCT-20 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$4,891.47
		12/21/2020	OCT-20 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,518.96
FAMILY SERVICE ASSOCIATION	29530	12/14/2020	8-2020-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-AUG 2020	\$6,532.80
		12/14/2020	09-2020-300603	SENIOR NUTRITIONAL PROGRAM FY 20/21-SEPT 2020	
		12/14/2020	9-2020-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-SEPT 2020	
		12/14/2020	7-2020-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-JULY 20	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$531,376.11



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
FERRELLGAS LP	240711	12/14/2020	2010315487	PROPANE-FIRE STATION 2	\$1,124.59
		12/14/2020	1113541981	PROPANE-CITY YARD	
		12/14/2020	1113148832	PROPANE-CITY YARD	
Remit to: DENVER, CO					<u>FYTD:</u> \$5,771.33
FIRST AMERICAN DATA TREE, LLC	240712	12/14/2020	20027761120	ONLINE SOFTWARE SUBSCRIPTION-NOV 20	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$594.00
FLINN, KATELYNN	240673	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
FOWLER, JOLEEN	29438	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
FRED'S GLASS & MIRROR, INC.	240764	12/28/2020	19193	WINDOW REPAIR-EMPLOYMENT RESOURCE CENTER	\$760.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,505.53
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	29617	12/28/2020	7002Z183-S-20340	BACKBONE COMMUNICATIONS SERVICE 12/5/20-01/4/21	\$3,797.28
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$22,729.86
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	240765	12/28/2020	081095-5/DEC20	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$45.69
FUEL PROS, INC	29618	12/28/2020	0000051684	FUEL TANK REPAIR-FIRE STATION 58	\$3,964.58
Remit to: CHINO, CA					<u>FYTD:</u> \$5,325.29



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
FUENTES, MONICA M	29439	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
G. HURTADO CONSTRUCTION INC.	29565	12/21/2020	804 0016 RET	HURTADO RETENTION	\$10,549.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$210,987.87
G/M BUSINESS INTERIORS, INC.	29440	12/07/2020	0264501-IN	OFFICE FURNITURE-CITY HALL	\$1,209.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,347.23
GALLOWAY, VERA	29441	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GALLS INC., INLAND UNIFORM	29619	12/28/2020	016987154	ANIMAL CONTROL OFFICER UNIFORMS	\$109.91
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,007.48
GARCIA, ANGELICA	29442	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GARCIA, YVONNE	29443	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GARDAWORLD	29531	12/14/2020	10607766	AMORED CAR SERVICES-CONF & REC CTR. AND ANIMAL SVCS-DEC 20	\$688.50
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,048.80
GEOTEK, INC.	29532	12/14/2020	75966	CIVIC CTR PARK & AMPHITHEATER PROJECT INSPECTION	\$7,672.50
Remit to: CORONA, CA					<u>FYTD:</u> \$68,635.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
GLASS FABRICATION	240754	12/21/2020	446107	EMERGENCY BOARD-UP-MV203130087-PD	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
GOMEZ, JEANNETTE D	29444	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GONZALEZ, STEPHANIE	29445	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GRAVES & KING, LLP	29534	12/14/2020	2010-0010335-03	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	\$19,986.66
		12/14/2020	2010-0010227-03	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		12/14/2020	2010-0010166-05	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		12/14/2020	2010-0010328-03	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
	29620	12/28/2020	2011-0010166-01	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$1,848.00
Remit to: RIVERSIDE, CA					FYTD: \$93,234.49
GRAYBAR ELECTRIC CO INC	29446	12/07/2020	9318859433	LIGHT POLES & FIXTURES-CIVIC CENTER	\$1,325.33
Remit to: DIAMOND BAR, CA					FYTD: \$165,242.85
GREEN, DEAZJAH	29447	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
GREENTECH LANDSCAPE, INC.	29448	12/07/2020	49933	LANDSCAPE MAINT-ZONES 01 & E-7	\$826.09
	29566	12/21/2020	49944	LANDSCAPE MAINT-ZONES 01 & 01A	\$18,105.00
Remit to: LOS ANGELES, CA					FYTD: \$165,512.98
GRID ALTERNATIVES	29535	12/14/2020	ARI0007302	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-JULY 2020	\$19,560.12
Remit to: OAKLAND, CA					FYTD: \$28,522.39



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
GROSS, KATHLEEN M.	240752	12/21/2020	5/21-11/12/20	MILEAGE REIMBURSEMENT FOR "ERC" DAYS	\$78.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$78.20
GUZMAN, KAITLYNN	29449	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GUZMAN, MAHRYA	29450	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HAMPTON, ELLEN	240694	12/07/2020	MVP87072	PARKING CONTROL FEES-VIOLATION DISMISSED	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00
HARDY & HARPER, INC.	29621	12/28/2020	46978	SPEED HUMPS CONSTRUCTION-RED MAPLE LANE	\$20,490.00
		12/28/2020	46906	SPEED HUMPS CONSTRUCTION-HEMLOCK & PERRIS	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,359,974.17



City of Moreno Valley
Payment Register

For Period 12/1/2020 through 12/31/2020

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	29536	12/14/2020	96136	HVAC REPAIRS-FIRE STATION 48	\$21,733.12
		12/14/2020	95761	HVAC REPAIR -CONFERENCE & REC. CENTER	
		12/14/2020	96574	HVAC REPAIR-CITY HALL	
		12/14/2020	96105	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-EMERGENCY OPS. CENTER	
		12/14/2020	96104	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-ANIMAL SHELTER	
		12/14/2020	95748	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-TOWNGATE COMM. CENTER	
		12/14/2020	96132	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-CITY HALL	
		12/14/2020	96113	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-FIRE STATION 99	
		12/14/2020	96412	HVAC REPAIR -CONFERENCE & REC. CENTER	
		12/14/2020	95763	HVAC REPAIRS-CONFERENCE & REC. CENTER	
		12/14/2020	95747	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-TOWNGATE COMM. CENTER	
	29622	12/28/2020	95932	HVAC REPAIR-FIRE STATION 2	\$10,527.69
		12/28/2020	96117	HVAC REPAIR-FIRE STATION 2	
		12/28/2020	96127	HVAC REPAIR-FIRE STATION 2	
		12/28/2020	96024	HVAC REPAIR-FIRE STATION 6	
		12/28/2020	96087	HVAC REPAIR-CITY YARD	
		12/28/2020	96170	HVAC REPAIRS-SUNNYMEAD PARK	
		12/28/2020	96283	HVAC REPAIR-FIRE STATION 2	
		12/28/2020	96123	HVAC REPAIR-FIRE STATION 91	
		12/28/2020	96031	HVAC REPAIR-FIRE STATION 91	
		12/28/2020	96348	HVAC REPAIRS-CFD	

Remit to: RIVERSIDE, CA

FYTD: \$137,739.16



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
HERNANDEZ, LYDIA	240695	12/07/2020	R20-152405	ANIMAL SERVICES REFUND-DECLINED ADOPTION DUE TO MEDICAL COSTS	\$68.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$68.00
HF&H CONSULTANTS, LLC	29568	12/21/2020	9717765	2020 WASTE MANAGEMENT RATE ADJUSTMENT ANALYSIS	\$3,801.25
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$3,801.25
HLP, INC.	29623	12/28/2020	19006	WEB LICENSE MONTHLY SVC FEE	\$114.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,556.30
HOLMES, SAMANTHA	29451	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
HR GREEN PACIFIC INC.	29452	12/07/2020	139749	ON-CALL TRAFFIC ENGINEERING SERVICES	\$7,612.50
Remit to: DES MOINES, IA					<u>FYTD:</u> \$96,017.82
HUGHES NETWORK SYSTEMS, LLC	240735	12/21/2020	B1-369764758	INTERNET SVCS 11/30-12/30/20	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$554.04
INLAND EMPIRE PROPERTY SERVICE, INC	29454	12/07/2020	2020108	WEED ABATEMENT SVCS-260074012 & 260040029	\$3,014.00
	29537	12/14/2020	20123	WEED ABATEMENT SVCS - APN 308-030-019	\$8,444.00
		12/14/2020	20128	WEED ABATEMENT SVCS - APN 297-140-043	
		12/14/2020	20125	WEED ABATEMENT SVCS - APN 487-470-030 & 031	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$158,646.79



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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	29455	12/07/2020	46080	GATE REPAIR-PUBLIC SAFETY BUILDING	\$139.00
	29569	12/21/2020	46189	GATE REPAIR-PUBLIC SAFETY BUILDING	\$278.00
	29624	12/28/2020	46201	ROLL UP DOOR REPAIR-CITY YARD	\$146.25
Remit to: COLTON, CA					FYTD: \$11,175.50
IRIS PARTNERS, LLC	29625	12/28/2020	JANUARY 2021	LEASE PAYMENT-LIBRARY-JANUARY 2021	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$70,000.02
JITTERZ GOURMET COFFEE	29456	12/07/2020	MAY 22, 2020	SENIOR EATS PROGRAM-5/18-5/22/20	\$3,780.00
	29538	12/14/2020	NOV 27, 2020	SENIOR EATS PROGRAM-11/23-11/27/20	\$4,275.00
Remit to: REDLANDS, CA					FYTD: \$100,980.00
JONES, PATRICK	240696	12/07/2020	MVA050011002	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: TORRINGTON, WY					FYTD: \$57.50
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	29457	12/07/2020	NOV 27, 2020	SENIOR EATS PROGRAM-11/23-11/27/20	\$3,825.00
	29539	12/14/2020	DEC 5, 2020	SENIOR EATS PROGRAM-11/30-12/05/20	\$3,825.00
	29570	12/21/2020	DEC 11, 2020	SENIOR EATS PROGRAM 12/7-12/11/20	\$3,825.00
	29626	12/28/2020	DEC 18, 2020	SENIOR EATS PROGRAM-12/14-12/18/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$99,450.00
KHAN, MASFIKA	29458	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
KHAN, TAHREEM	29459	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
KIBEL, MANDI	240731	12/14/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$1,000.00
		12/14/2020	SEPTEMBER 2020	MOVAL LEARNS-SEPTEMBER 2020	
		12/14/2020	OCTOBER 2020	MOVAL LEARNS-OCTOBER 2020	
		12/14/2020	NOVEMBER 2020	MOVAL LEARNS-NOVEMBER 2020	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
KOONER, GURJOT	29460	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
KUSTOM SIGNALS, INC.	29461	12/07/2020	577659	RADAR/LASER MAINT & REPAIR	\$464.95
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,157.97
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	29462	12/07/2020	171012156	INTERNET & DATA SVCS 11/17-12/16/20	\$1,797.00
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$26,397.08
LSA ASSOCIATES, INC.	240674	12/07/2020	174853	RANCHO VERDE PARK SITE ASSESSMENT	\$1,475.00
		12/07/2020	174281	RANCHO VERDE PARK SITE ASSESSMENT	
		12/14/2020	175083	RANCHO VERDE PARK SITE ASSESSMENT	
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,507.50
LYONS SECURITY SERVICE, INC.	29463	12/07/2020	28348	SECURITY GUARD SVCS-LIBRARY-NOV 2020	\$15,089.31
		12/07/2020	28352	SECURITY GUARD SVCS-CITY HALL-NOV 20-COVID-19	
		12/07/2020	28351	SECURITY GUARD SVCS-CITY HALL-NOV 2020	
		12/07/2020	28350	SECURITY GUARD SVCS-CONF & REC CTR-NOV 2020	
		12/07/2020	28349	SECURITY GUARD SVCS-ERC-NOV 20-COVID-19	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$109,689.29



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
MANDELL MUNICIPAL COUNSELING	240736	12/21/2020	NOV-2020	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$570.00
Remit to: LOS ANGELES, CA					FYTD: \$750.00
MARGARITAS GRILL RESTAURANT & CATERING, LLC	240675	12/07/2020	NOV 27, 2020	SENIOR EATS PROGRAM 11/23-11/27/20	\$3,825.00
	240714	12/14/2020	DEC 4, 2020	SENIOR EATS PROGRAM 11/30-12/04/20	\$4,050.00
	240737	12/21/2020	DEC 11, 2020	SENIOR EATS PROGRAM 12/7-12/11/20	\$4,050.00
Remit to: MORENO VALLEY, CA					FYTD: \$100,350.00



City of Moreno Valley
Payment Register
For Period 12/1/2020 through 12/31/2020

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.	29464	12/07/2020	91132R	LANDSCAPE EXTRA WORK-OCT20-ZONE 02/REPLACED 4 ROTOR HEADS	\$853.18
		12/07/2020	91134R	LANDSCAPE EXTRA WORK-OCT20-ZONE 02/REMOVE LARGE BROKEN BRANCH	
		12/07/2020	91131	LANDSCAPE EXTRA WORK-OCT20-ZONE 02/REPAIR VARIOUS LATERAL LINES	
		12/07/2020	91133	LANDSCAPE EXTRA WORK-OCT20-ZONE 02/REPAIR IRRIG.-CAR ACCIDENT	
		12/07/2020	91135	LANDSCAPE EXTRA WORK-OCT20-NPDES WQB/IRRIGATION REPAIRS	



**City of Moreno Valley
Payment Register**

For Period 12/1/2020 through 12/31/2020

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.	29540	12/14/2020	91256	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM- NOV. 2020	\$19,054.83
		12/14/2020	91273	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99- NOV20	
		12/14/2020	91275	LANDSCAPE MAINT.-CITY HALL ANNEX-NOV. 2020	
		12/14/2020	91270	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-NOV. 2020	
		12/14/2020	91276	LANDSCAPE MAINT.-VETERANS MEMORIAL-NOV. 2020	
		12/14/2020	91274	LANDSCAPE MAINT.-CITY HALL-NOV. 2020	
		12/14/2020	91277	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-NOV. 2020	
		12/14/2020	91271	LANDSCAPE MAINT.-SENIOR CENTER-NOV. 2020	
		12/14/2020	91279	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN- NOV. 2020	
		12/14/2020	91255	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV. 2020	
		12/14/2020	91257	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-NOV20	
		12/14/2020	91263	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-NOV. 2020	
		12/14/2020	91262	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV. 2020	
		12/14/2020	91267	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-NOV. 2020	
		12/14/2020	91266	LANDSCAPE MAINT.-CITY YARD-NOV. 2020	
		12/14/2020	91254	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-NOV. 2020	
		12/14/2020	91264	LANDSCAPE MAINT.-ANIMAL SHELTER-NOV. 2020	
		12/14/2020	91258	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY- NOV. 2020	
		12/14/2020	91269	LANDSCAPE MAINT.-LIBRARY-NOV. 2020	
		12/14/2020	91261	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV. 2020	
		12/14/2020	91260	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV. 2020	
		12/14/2020	91259	LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV. 2020	
		12/14/2020	91265	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-NOV. 2020	



City of Moreno Valley Payment Register

For Period 12/1/2020 through 12/31/2020

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.	29572	12/21/2020	91253	LANDSCAPE MAINT.-SD LMD ZONE 02-NOV. 2020	\$17,118.01
		12/21/2020	91280	LANDSCAPE MAINT.-NPDES WQB-NOV. 2020	
	29627	12/28/2020	91473	LANDSCAPE EXTRA WORK-NPDES WQB/REPLENISH PLANT MATERIAL	\$4,081.82
		12/28/2020	91463	LANDSCAPE EXTRA WORK-NOV20-NPDES WQB/IRRIGATION REPAIRS, ETC.	
		12/28/2020	91278	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-NOV. 2020	
		12/28/2020	91272	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV. 2020	
		12/28/2020	91268	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-NOV. 2020	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$254,836.47
MAS REAL CONSTRUCTION INC.	240697	12/07/2020	124498	REFUND-PEN19-0239	\$340.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.00
MCCORD, ASHLEY	240698	12/07/2020	MVP82728	PARKING CONTROL FEES-OVER PAYMENT	\$331.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$331.50
MEJIA, DIANA	240726	12/14/2020	R20-152438	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
MENA, SAUL	29465	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MENCHACA, CEASER OMAR	29466	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



**City of Moreno Valley
Payment Register
For Period 12/1/2020 through 12/31/2020**

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.	29573	12/21/2020	604601	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING- OCT. 2020	\$10,476.50
		12/21/2020	609159	COVID-19 DISINFECTANT CLEANING SERVICES-ANNEX 1/PURCHASING DEPT.	
Remit to: MONTEREY PARK, CA					FYTD: \$219,949.66
MERCHANTS LANDSCAPE SERVICES INC	29628	12/28/2020	57178	LANDSCAPE EXTRA WORK-NOV20-ZONE 03 IRRIGATION REPAIRS	\$5,374.67
		12/28/2020	57179	LANDSCAPE EXTRA WORK-NOV20-ZONE 03/REPLACE 4" BASKET STRAINER	
Remit to: MONTEREY PARK, CA					FYTD: \$787,748.47
MGT OF AMERICA, LLC	29541	12/14/2020	38765	FULL COST ALLOCATION PLAN-FINAL INVOICE	\$2,062.50
Remit to: TAMPA, FL					FYTD: \$24,132.50
MIRANDA, JONATHAN	29468	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MOORE FENCE COMPANY INC	240715	12/14/2020	20-7068	FENCE REPAIRS-CITY YARD	\$6,159.33
Remit to: PERRIS, CA					FYTD: \$6,159.33
MOORE, NIA IMANI	29469	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MORENO VALLEY MALL HOLDING, LLC	29629	12/28/2020	JAN. 2021 RENT	JANUARY 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$41,247.24



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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	240766	12/28/2020	20-12207	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,456.25
MORENO, MICHAEL DOMINICK	29471	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MORUA, MICHELLE	29472	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	29473	12/07/2020	NOV 27, 2020	SENIOR EATS PROGRAM 11/23-11/27/20	\$3,285.00
	29575	12/21/2020	DEC 11, 2020	SENIOR EATS PROGRAM 12/7-12/11/20	\$3,375.00
	29630	12/28/2020	DEC 18, 2020	SENIOR EATS PROGRAM 12/14-12/18/20	\$3,375.00
Remit to: MORENO VALLEY, CA					FYTD: \$85,185.00
MURILLO, KATHERINE	29474	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
NARANJO, ANGELA CELESTE	240676	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
NEW HORIZON MOBILE HOME PARK	29576	12/21/2020	NOV-DEC 2020	UUT REFUND FOR NOV AND DEC 2020	\$16.59
Remit to: LOS ANGELES, CA					FYTD: \$58.09
NEXXSOL CORPORATION	29577	12/21/2020	2735	ADOBE ENTERPRISE LICENSING SUBSCRIPTIONS-ACROBAT PRO DC	\$240.00
Remit to: COVINA, CA					FYTD: \$240.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
NKWOCHA, NKEIRU CHELSEA	29475	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NPG CORPORATION	29476	12/07/2020	1119097	RETENTION PAYMENT-NPG JOB #20081-PSB PARKING LOT ADA REPAIRS	\$5,691.60
Remit to: PERRIS, CA					<u>FYTD:</u> \$52,188.40
ONLINE-MSDS.COM BY KHA	29579	12/21/2020	20201410	SDS MANAGEMENT ONLINE SERVICE 12/1/20-11/30/21	\$3,000.00
Remit to: HAMMOND, IN					<u>FYTD:</u> \$3,000.00
PACIFIC TELEMAGEMENT SERVICES	29631	12/28/2020	2058069	PAY PHONE SERVICES-JAN. 2021	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$894.96
PADILLA, GLORIA YOULANDA	29477	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PAINTING BY ZEB BODE	29478	12/07/2020	20200611	PAINTING FOR THE TEEN SPOT AT CRC	\$3,500.00
Remit to: NORCO, CA					<u>FYTD:</u> \$16,615.00
PARSONS TRANSPORTATION GROUP, INC.	29580	12/21/2020	2012A008	SR-60/MORENO BEACH IC PHASE 2	\$2,412.45
Remit to: IRVINE, CA					<u>FYTD:</u> \$122,014.03
PEDLEY SQUARE VETERINARY CLINIC	29479	12/07/2020	OCT-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$6,084.24
	29581	12/21/2020	NOV-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$7,050.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,702.49



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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	240677	12/07/2020	96718	EVIDENCE TOWING FOR PD	\$675.00
		12/07/2020	96717	EVIDENCE TOWING FOR PD	
		12/07/2020	96118	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,643.75
PERCEPTIVE ENTERPRISES, INC.	29542	12/14/2020	3661	PROFESSIONAL DBE CONSULTING SERVICES	\$7,530.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$39,012.00
PGI - PACIFIC GRAPHICS, INC	29582	12/21/2020	43384	BUSINESS LICENSE RENEWAL POSTCARDS	\$2,968.16
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$2,968.16
PHAM, JENNY	240727	12/14/2020	R20-152543	ANIMAL SERVICES REFUND-CHARGED MICROCHIP FEE BY MISTAKE	\$16.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00
PIECHO, ERIC	29480	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PINA, RAYMUNDO	240699	12/07/2020	R20-152517	ANIMAL SERVICES REFUND-REFUND LATE LIC FEE, USED WRONG LICENSE #	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00
PIP PRINTING RIVERSIDE	240678	12/07/2020	384136	COLLATION OF BUSINESS LICENSE RENEWAL LETTER FOR MAIL OUT	\$4,700.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,700.52
POWER SPEAKS LOUDER	240774	12/28/2020	DECEMBER 2020	SPONSORSHIP-HOLIDAY TOY DRIVE	\$800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$800.00



City of Moreno Valley
Payment Register
For Period 12/1/2020 through 12/31/2020

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	240739	12/21/2020	157700261	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$531.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,689.67



City of Moreno Valley
Payment Register

For Period 12/1/2020 through 12/31/2020

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	29481	12/07/2020	23078298	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$379.91
		12/07/2020	23056495	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/07/2020	23071717	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		12/07/2020	23031362	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/07/2020	23071723	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/07/2020	23056496	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		12/07/2020	23031363	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		12/07/2020	23071716	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/07/2020	23078300	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		12/07/2020	23075071	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/07/2020	23075072	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		12/07/2020	23075082	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/07/2020	23071727	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/07/2020	23078336	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/07/2020	23078319	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
12/07/2020	23075078	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			



**City of Moreno Valley
Payment Register**

For Period 12/1/2020 through 12/31/2020

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	29543	12/14/2020	23081753	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$391.41		
		12/14/2020	23078305	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			
		12/14/2020	23078341	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			
		12/14/2020	23081746	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			
		12/14/2020	23078307	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
		12/14/2020	23078323	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			
		12/14/2020	23078329	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			
		12/14/2020	23081752	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			
		12/14/2020	23078331	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF			
		12/14/2020	23081755	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			
		12/14/2020	23081751	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			
		12/14/2020	23081747	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
		29583	12/21/2020	23081754		UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$96.48
		12/21/2020	23081749	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
		12/21/2020	23081748	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
			12/21/2020	23081750	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF		
Remit to: RIVERSIDE, CA					FYTD: \$7,436.46		
RE ASTORIA 2 LLC	29632	12/28/2020	00051	RENEWABLE ENERGY-MV UTILITY-NOV. 2020	\$22,382.43		
Remit to: SAN FRANCISCO, CA					FYTD: \$205,505.95		
RESPONSE MARKETING, INC. DBA MODERN OFFICE	240704	12/07/2020	204038	DESKS FOR THE TEEN SPOT	\$6,495.00		
Remit to: EDEN PRAIRIE, MN					FYTD: \$6,495.00		



City of Moreno Valley
Payment Register

For Period 12/1/2020 through 12/31/2020

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>
RHYTHM TECH PRODUCTIONS	29584	12/21/2020	459	EQUIPMENT/SERVICES FOR AMPHITHEATER EVENT ON 10/20/20	\$6,752.50
		12/21/2020	460	EQUIPMENT/SERVICES FOR MOVIE NIGHT EVENT ON 10/24/20	
Remit to: CALIMESA, CA					FYTD: \$19,352.50
RIGHTWAY SITE SERVICES, INC.	240679	12/07/2020	273070	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	\$1,172.78
		12/07/2020	273555	PORTABLE RESTROOM AND WASH STATIONS RENTALS AT POLICE STATION	
	240716	12/14/2020	272398	PORTABLE RESTROOMS RENTAL/SERVICE FOR DRIVE-IN MOVIES	\$826.28
		12/14/2020	273691	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		12/14/2020	273692	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	240740	12/21/2020	274106	PORTABLE RESTROOMS/WASH STATIONS FOR FARMERS MARKET AT CRC	\$924.81
		12/21/2020	273398	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		12/21/2020	272659	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		12/21/2020	273803	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	
Remit to: LAKE ELSINORE, CA					FYTD: \$15,016.85
RIOS, DANA	240680	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
RIVERSIDE AREA RAPE CRISIS CENTER	29585	12/21/2020	JULY2020-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,171.04
Remit to: RIVERSIDE, CA					FYTD: \$5,318.45
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	240768	12/28/2020	HS0000006731	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					FYTD: \$350.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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 OFFICE OF EDUCATION	240681	12/07/2020	2021-540/524	TRANSLATION SVCS-PW/TRAFFIC	\$232.21
Remit to: RIVERSIDE, CA					FYTD: \$580.61
ROBERT HALF INTERNATIONAL	29482	12/07/2020	56747046	APPLICATIONS ANALYST TEMP-W.E. 11/27/20 (J. PERLAS)	\$3,337.95
		12/07/2020	56710200	APPLICATIONS ANALYST TEMP-W.E. 11/20/20 (J. PERLAS)	
	29586	12/21/2020	56784815	APPLICATIONS ANALYST TEMP-W.E. 12/04/20 (J. PERLAS)	\$1,907.40
Remit to: SAN RAMON, CA					FYTD: \$28,616.05
RODRIGUEZ, ROCIO	240728	12/14/2020	R20-151670	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
ROMAN TINT, INC	29483	12/07/2020	2763	INSTALL 3M SOLAR ANTI-GRAFFITI FILM-EMPLOYMENT RESOURCE CTR.	\$252.14
Remit to: RIALTO, CA					FYTD: \$10,709.34
ROMERO, GISELLE	240700	12/07/2020	R20-150769	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
RSG, INC	29587	12/21/2020	1006737	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- NOV. 2020	\$1,560.00
Remit to: IRVINE, CA					FYTD: \$24,756.25
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	29633	12/28/2020	112545	FIRE SYSTEM EQUIPMENT REPAIR-PUBLIC SAFETY BLDG.	\$685.34
		12/28/2020	112544	FIRE SYSTEM EQUIPMENT REPAIR-TOWNGATE COMM. CTR.	
Remit to: SAN BERNARDINO, CA					FYTD: \$3,591.81



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
SANCHEZ, ESMERALDA	29484	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SAVE, JOSEPHINE NINA	29485	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SECURITY LOCK & KEY	29486	12/07/2020	D30485	EXTRA KEYS FOR IRIS PLAZA LIBRARY BRANCH	\$126.45
		12/07/2020	30404	EXTRA KEYS FOR IRIS PLAZA LIBRARY BRANCH	
	29588	12/21/2020	30087	ADDITIONAL KEYS-CITY YARD	\$647.43
		12/21/2020	D29828	ADDITIONAL KEYS-CITY YARD	
		12/21/2020	30545	LOCK REPAIR-COTTONWOOD GOLF CENTER	
		12/21/2020	30007	ADDITIONAL KEYS-CITY YARD	
		12/21/2020	29965	ADDITIONAL KEYS-CITY YARD	
		12/21/2020	30136	ADDITIONAL KEYS-CITY YARD	
		12/21/2020	29898	ADDITIONAL KEYS-CITY YARD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,422.98
SIGNS BY TOMORROW	29589	12/21/2020	26110	UPDATE & INSTALLATION OF TWO PUBLIC HEARING SIGNS	\$607.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,647.93
SILVA RICO, BRENDA DENISSE	29487	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SKY TRAILS MOBILE VILLAGE	29590	12/21/2020	NOV-DEC 2020	UUT REFUND FOR NOV 2020 DEC 2020	\$22.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$101.81



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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	29488	12/07/2020	NOV 27, 2020	SENIOR EATS PROGRAM 11/23-11/27/20	\$2,880.00
	29544	12/14/2020	DEC 4, 2020	SENIOR EATS PROGRAM 11/30-12/04/20	\$3,600.00
	29591	12/21/2020	DEC 11, 2020	SENIOR EATS PROGRAM 12/7-12/11/20	\$3,600.00
	29634	12/28/2020	DEC 18, 2020	SENIOR EATS PROGRAM 12/14-12/18/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92,880.00
SOFTWARE ONE, INC / FORMERLY COMPUCOM	29592	12/21/2020	US-PSI-995776	STAND ALONE OFFICE LICENSES FOR TEEN SPOT	\$5,482.20
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$5,482.20
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	240742	12/21/2020	3742645	ANNUAL RENEWAL FEES-FIRE STATION 2	\$1,363.76
		12/21/2020	3742518	ANNUAL RENEWAL FEES-FIRE STATION 91	
		12/21/2020	3745088	EMISSIONS FEES INVOICE-FIRE STATION 91	
		12/21/2020	3745468	EMMISIONS FEE INVOICE-FIRE STATION 2	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,557.74
SOUTHERN CALIFORNIA EDISON	240682	12/07/2020	NOV-20 12/7/20	ELECTRICITY CHARGES	\$4,964.18
	240769	12/28/2020	NOV-20 12/28/20	ELECTRICITY CHARGES	\$19,736.49
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,110,409.71
SOUTHERN CALIFORNIA GAS CO.	240745	12/21/2020	NOV-2020	GAS CHARGES	\$7,944.74
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$24,049.11
SOUTHERN CALIFORNIA LIGHTING/THE CHRISTMAS KINGS	240746	12/21/2020	20-5263-1	HOLIDAY TREE LIGHTING & DECOR FOR 2020 - 50% DEPOSIT	\$5,575.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$5,575.00



City of Moreno Valley
Payment Register
For Period 12/1/2020 through 12/31/2020

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>
STANDARD INSURANCE CO	240683	12/07/2020	201201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,116.81
Remit to: PORTLAND, OR					<u>FYTD:</u> \$7,049.81



City of Moreno Valley
Payment Register

For Period 12/1/2020 through 12/31/2020

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	29489	12/07/2020	17735271	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/OCT-DEC 2020	\$6,477.89
		12/07/2020	17658396	ALARM SYSTEM MONITORING-SENIOR CENTER/SEP-NOV 2020	
		12/07/2020	17797244	ALARM SYSTEM MONITORING-FIRE STATIONS/NOV. 2020	
		12/07/2020	17649014	ALARM SYSTEM MONITORING-MARCH ANNEX BUILDING/SEP-NOV 2020	
		12/07/2020	17720467	ALARM SYSTEM MONITORING-EOC/OCT. 2020	
		12/07/2020	17732470	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/OCT-DEC 20	
		12/07/2020	17795904	ALARM SYSTEM MONITORING-EOC/NOV. 2020	
		12/07/2020	17661252	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/SEP-NOV 2020	
		12/07/2020	17729062	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/OCT-DEC 2020	
		12/07/2020	17651173	ALARM SYSTEM MONITORING-EOC/SEP. 2020	
		12/07/2020	17730182	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/OCT-DEC 2020	
		12/07/2020	17726336	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/OCT-DEC 2020	
		12/07/2020	17442396	ALARM SYSTEM MONITORING-MARCH ANNEX BUILDING/JUN-AUG 2020	
		12/07/2020	17452044	ALARM SYSTEM MONITORING-SENIOR CENTER/JUN-AUG 2020	
		12/07/2020	17746727	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/OCT-DEC20	
		12/07/2020	17453718	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/JUN-AUG 2020	
	12/07/2020	17456069	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/JUN-AUG20		
	12/07/2020	17735729	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/OCT-DEC 2020		



City of Moreno Valley
Payment Register

For Period 12/1/2020 through 12/31/2020

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	29545	12/14/2020	17806203	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/SEP-NOV20	\$482.16
		12/14/2020	17794594	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV2020-JAN2021	
	29593	12/21/2020	17710253	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/NOV2020-JAN2021	\$3,141.65
		12/21/2020	17447206	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE 8/20-10/31/20	
		12/21/2020	17797423	ALARM SYSTEM MONITORING-ANIMAL SHELTER/JUN-AUG 2020	
		12/21/2020	17797423	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/NOV2020-JAN2021	
		12/21/2020	17743058	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/OCT. 2020	
		12/21/2020	17609257	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/AUG. 2020	
		12/21/2020	17530688	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JUL. 2020	
		12/21/2020	17797196	ALARM SYSTEM MONITORING-CITY HALL/NOV2020-JAN2021	
		12/21/2020	17664179	ALARM SYSTEM MONITORING-ANIMAL SHELTER/SEP-NOV 2020	
		12/21/2020	17802125	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/NOV. 2020	
		12/21/2020	17791735	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/NOV. 2020	
		12/21/2020	17791735	ALARM SYSTEM MONITORING-VAL VERDE (RED MAPLE) CC/NOV2020-JAN2021	
		12/21/2020	17785732	ALARM SYSTEM MONITORING-IRIS PLAZA LIBRARY 8/27-11/30/20	
		12/21/2020	17590448	ALARM SYSTEM MONITORING-LIBRARY/AUG-OCT 2020	
	12/21/2020	17669841	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/SEP. 2020		
	12/21/2020	17785077	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/SEP. 2020		
	12/21/2020	17785077	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE/NOV2020-JAN2021		
	12/21/2020	17799037	ALARM SYSTEM MONITORING-LIBRARY/NOV2020-JAN2021		



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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: PALATINE, IL					FYTD: \$26,558.85
STATE BOARD OF EQUALIZATION 1	29672	12/24/2020	113020	SALES & USE TAX REPORT FOR 11/1-11/30/20	\$2,482.00
Remit to: SACRAMENTO, CA					FYTD: \$36,661.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	240684	12/07/2020	476946	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT. 2020	\$1,026.00
	240770	12/28/2020	482145	LIVE SCAN FINGERPRINTING APPS FOR PD-NOV. 2020	\$1,066.00
Remit to: SACRAMENTO, CA					FYTD: \$5,450.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	29635	12/28/2020	43404	TRANSCRIPTION SERVICES FOR PD-NOV. 2020	\$529.74
Remit to: CORONA, CA					FYTD: \$2,194.14
STEPHEN H BADGETT CONSULTING LLC	29546	12/14/2020	MVU-022	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/NOV. 2020	\$1,800.00
Remit to: MURRIETA, CA					FYTD: \$19,268.75
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	240702	12/07/2020	201127.1	PHOTOGRAPHY SERVICES-11/19/20 EVENT	\$173.40
Remit to: MORENO VALLEY, CA					FYTD: \$173.40
STEWART-PERDOMO, DEVIN	29595	12/21/2020	FALL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$299.00
Remit to: MORENO VALLEY, CA					FYTD: \$299.00
STILES ANIMAL REMOVAL, INC.	240747	12/21/2020	110670	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV. 2020	\$1,895.00
Remit to: GUAISTI, CA					FYTD: \$9,545.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
SUPERIOR READY MIX CONCRETE	240717	12/14/2020	164828	DELIVERY OF MIXED CONCRETE	\$1,235.53
Remit to: HEMET, CA					FYTD: \$5,918.90
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	29547	12/14/2020	125583	FLEX AND COBRA ADMIN FEES-NOV 2020	\$1,469.75
Remit to: TEMECULA, CA					FYTD: \$294,504.56
THE CUPCAKE & ESPRESSO BAR	240685	12/07/2020	NOV 27, 2020	SENIOR EATS PROGRAM-11/23-11/27/20	\$3,825.00
	240719	12/14/2020	DEC 5, 2020	SENIOR EATS PROGRAM-11/30-12/05/20	\$3,825.00
	240748	12/21/2020	DEC 11, 2020	SENIOR EATS PROGRAM 12/7-12/11/20	\$3,825.00
	240771	12/28/2020	DEC 18, 2020	SENIOR EATS PROGRAM-12/14-12/18/20	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$99,450.00
THE ECOHERO SHOW LLC	240703	12/07/2020	1537	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES	\$4,250.00
Remit to: FRESNO, CA					FYTD: \$4,250.00
THE HOME DEPOT	240729	12/14/2020	BOC20-0307	REFUND CANCELLED BUILDING PERMIT-25833 SWEETLEAF	\$292.64
Remit to: POWAY, CA					FYTD: \$1,160.16
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	29491	12/07/2020	NOV 27, 2020	SENIOR EATS PROGRAM 11/23-11/27/20	\$3,375.00
	29548	12/14/2020	DEC 4, 2020	SENIOR EATS PROGRAM 11/30-12/04/20	\$3,420.00
	29596	12/21/2020	DEC 11, 2020	SENIOR EATS PROGRAM 12/7-12/11/20	\$3,600.00
	29637	12/28/2020	DEC 18, 2020	SENIOR EATS PROGRAM 12/14-12/18/20	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$90,945.00



**City of Moreno Valley
Payment Register
For Period 12/1/2020 through 12/31/2020**

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 SOCO GROUP INC.	29597	12/21/2020	1768876-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,751.89
		12/21/2020	1770969-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/21/2020	1762417-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/21/2020	1758820-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	29638	12/21/2020	1760455-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$7,061.22
		12/28/2020	1773511-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/28/2020	1775086-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
12/28/2020	1777275-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: ORANGE, CA					FYTD: \$126,322.17
THEODORE, TONYA L	240686	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
THOMSON REUTERS-WEST PUBLISHING CORP.	29493	12/07/2020	843174046	MISCELLANEOUS SERVICES	\$316.78
	29549	12/14/2020	843449628	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV. 2020	\$1,175.16
Remit to: CAROL STREAM, IL					FYTD: \$7,367.74
TIMARONG, JU-ANN ANNA	29494	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
TIME WARNER CABLE	240749	12/21/2020	091922301120120	FIBER INTERNET ACCESS SERVICES - DEC. 2020	\$844.00
	240772	12/28/2020	2622388121320	SPECTRUM 1G ISP LINE FOR EOC 12/13/20-1/12/21	\$2,100.00
Remit to: PITTSBURGH, PA					FYTD: \$17,668.75
T-MOBILE USA	240718	12/14/2020	9419846369	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$51.00
Remit to: SEATTLE, WA					FYTD: \$3,111.00



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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	29495	12/07/2020	NOV 27, 2020	SENIOR EATS PROGRAM-11/23-11/27/20	\$3,572.00
	29550	12/14/2020	DEC 5, 2020	SENIOR EATS PROGRAM-11/30-12/05/20	\$3,375.00
	29598	12/21/2020	DEC 11, 2020	SENIOR EATS PROGRAM 12/7-12/11/20	\$3,600.00
	29639	12/28/2020	DEC 18, 2020	SENIOR EATS PROGRAM-12/14-12/18/20	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$93,105.00
TOWNSEND PUBLIC AFFAIRS, INC.	29599	12/21/2020	16593	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-DEC. 2020	\$4,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$28,000.00
TRACTOR SUPPLY COMPANY	240730	12/14/2020	MVU 7015073-02	COMMERCIAL LED LIGHTING REBATE	\$4,042.91
Remit to: SPOKANE, WA					<u>FYTD:</u> \$4,042.91
TRICHE, TARA	29600	12/21/2020	DEC-2020	INSTRUCTOR SERVICES-BALLET CLASSES	\$486.40
		12/21/2020	NOV-2020	INSTRUCTOR SERVICES-BALLET CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$486.40
TRUEPOINT SOLUTIONS, LLC	29601	12/21/2020	20-988	SUPPORT SERVICES-NOV. 2020-ACP/ACA SUPPORT & ENHANCEMENTS	\$270.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$43,291.98
TUMON BAY RESORT & SPA	29640	12/28/2020	JAN. 2021 RENT	JANUARY 2021 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$8,116.77
Remit to: TAMUNING, GU					<u>FYTD:</u> \$39,653.81



**City of Moreno Valley
Payment Register**

For Period 12/1/2020 through 12/31/2020

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.	240687	12/07/2020	045-319693	TYLER CONTENT MANAGER & FORMS IMPLEMENTATION & TRAINING SERVICES	\$1,275.00
		12/07/2020	045-320050	TYLER CONTENT MANAGER & FORMS IMPLEMENTATION & TRAINING SERVICES	
Remit to: DALLAS, TX					FYTD: \$176,918.43
ULTRASERV AUTOMATED SERVICES, LLC	29496	12/07/2020	249291	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$464.64
		12/07/2020	249293	COFFEE SERVICE SUPPLIES-ANNEX 1	
		12/07/2020	249294	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/07/2020	250344	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$6,432.23
UNDERGROUND SERVICE ALERT	29551	12/14/2020	1020200468 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2020	\$199.75
		12/14/2020	1020200468 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2020	
		12/14/2020	1020200468 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2020	
		12/14/2020	1020200468 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT. 2020	
	240720	12/14/2020	dsb20196049 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$126.28
		12/14/2020	dsb20196049 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		12/14/2020	dsb20196049 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		12/14/2020	dsb20196049 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					FYTD: \$1,742.35
UNION BANK OF CALIFORNIA 1	240773	12/28/2020	1241244	INVESTMENT CUSTODIAL SERVICES-NOV. 2020	\$291.67
Remit to: LOS ANGELES, CA					FYTD: \$1,750.02



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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 ROTARY BRUSH CORP	29497	12/07/2020	CI258038	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,086.73
		12/07/2020	CI259068	STREET SWEEPER BRUSHES & ACCESSORIES	
	29552	12/14/2020	CI259329	STREET SWEEPER BRUSHES & ACCESSORIES	\$883.12
	29602	12/21/2020	CI255191	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,826.76
		12/21/2020	CI259554	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$22,861.68
UNITED SITE SERVICES OF CA, INC.	29603	12/21/2020	114-11298857	FENCE RENTAL AT ANIMAL SHELTER 11/19-12/16/20	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$638.40



City of Moreno Valley
Payment Register

For Period 12/1/2020 through 12/31/2020

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>
VACATE TERMITE & PEST ELIMINATION COMPANY	29553	12/14/2020	100503	PEST CONTROL SERVICE-AUG. 2020-MARCH FIELD PARK COMMUNITY CTR.	\$3,480.00
		12/14/2020	100949	PEST CONTROL SERVICE-SEP. 2020-UTILITY FIELD OFFICE	
		12/14/2020	100948	PEST CONTROL SERVICE-SEP. 2020-LIBRARY	
		12/14/2020	100947	PEST CONTROL SERVICE-SEP. 2020-FIRE STATION 6	
		12/14/2020	101229	PEST CONTROL SERVICE-SEP. 2020-CITY YARD	
		12/14/2020	100937	PEST CONTROL SERVICE-SEP. 2020-FIRE STATION 99	
		12/14/2020	101228	PEST CONTROL SERVICE-SEP. 2020-CITY HALL	
		12/14/2020	100504	PEST CONTROL SERVICE-AUG. 2020-TRANSPORTATION TRAILER	
		12/14/2020	100953	PEST CONTROL SERVICE-SEP. 2020-FIRE STATION 2	
		12/14/2020	100501	PEST CONTROL SERVICE-AUG. 2020-ANIMAL SHELTER	
		12/14/2020	101222	PEST CONTROL SERVICE-SEP. 2020-EOC	
		12/14/2020	101223	PEST CONTROL SERVICE-SEP. 2020-PUBLIC SAFETY BUILDING	
		12/14/2020	100201	PEST CONTROL SERVICE-JUL. 2020-TRANSPORTATION TRAILER	
		12/14/2020	100938	PEST CONTROL SERVICE-SEP. 2020-TOWNGATE COMMUNITY CENTER	
		12/14/2020	99957	PEST CONTROL SERVICE-JUL. 2020-SENIOR CENTER	
		12/14/2020	100182	PEST CONTROL SERVICE-JUL. 2020-COTTONWOOD GOLF CENTER	
		12/14/2020	100935	PEST CONTROL SERVICE-SEP. 2020-FIRE STATION 48	
		12/14/2020	100181	PEST CONTROL SERVICE-JUL. 2020-CITY YARD SANTIAGO OFFICE	
		12/14/2020	99954	PEST CONTROL SERVICE-JUL. 2020-UTILITY FIELD OFFICE	
		12/14/2020	101230	PEST CONTROL SERVICE-SEP. 2020-CITY YARD SANTIAGO OFFICE	
		12/14/2020	101231	PEST CONTROL SERVICE-SEP. 2020-FIRE STATION 58 (SECOND SERVICE)	
		12/14/2020	100453	PEST CONTROL SERVICE-AUG. 2020-FIRE STATION 48	
		12/14/2020	101232	PEST CONTROL SERVICE-SEP. 2020-ANNEX 1	
		12/14/2020	99941	PEST CONTROL SERVICE-JUL. 2020-FIRE STATION 65	
		12/14/2020	100951	PEST CONTROL SERVICE-SEP. 2020-FIRE STATION 58	
		12/14/2020	101236	PEST CONTROL SERVICE-SEP. 2020-TRANSPORTATION TRAILER	



City of Moreno Valley
Payment Register

For Period 12/1/2020 through 12/31/2020

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>
VACATE TERMITE & PEST ELIMINATION COMPANY	29553	12/14/2020	100952	PEST CONTROL SERVICE-SEP. 2020-SENIOR CENTER	\$3,480.00
		12/14/2020	99940	PEST CONTROL SERVICE-JUL. 2020-FIRE STATION 48	
		12/14/2020	100197	PEST CONTROL SERVICE-JUL. 2020-ANNEX 1	
		12/14/2020	101233	PEST CONTROL SERVICE-SEP. 2020-ANIMAL SHELTER	
		12/14/2020	100936	PEST CONTROL SERVICE-SEP. 2020-FIRE STATION 65	
		12/14/2020	101220	PEST CONTROL SERVICE-SEP. 2020-COTTONWOOD GOLF CENTER	
		12/14/2020	100954	PEST CONTROL SERVICE-SEP. 2020-FIRE STATION 91	
		12/14/2020	101235	PEST CONTROL SERVICE-SEP. 2020-MARCH FIELD PARK COMMUNITY CTR.	
		12/14/2020	100499	PEST CONTROL SERVICE-AUG. 2020-FIRE STATION 58 (SECOND SERVICE)	
		12/14/2020	100484	PEST CONTROL SERVICE-AUG. 2020-COTTONWOOD GOLF CENTER	
		12/14/2020	99953	PEST CONTROL SERVICE-JUL. 2020-LIBRARY	
		12/14/2020	100196	PEST CONTROL SERVICE-JUL. 2020-FIRE STATION 58 (SECOND SERVICE)	
		12/14/2020	100192	PEST CONTROL SERVICE-JUL. 2020-CITY YARD	
		12/14/2020	100485	PEST CONTROL SERVICE-AUG. 2020-CONFERENCE & REC. CENTER	
		12/14/2020	100185	PEST CONTROL SERVICE-JUL. 2020-PUBLIC SAFETY BUILDING	
		12/14/2020	99943	PEST CONTROL SERVICE-JUL. 2020-TOWNGATE COMMUNITY CENTER	
		12/14/2020	100500	PEST CONTROL SERVICE-AUG. 2020-ANNEX 1	
		12/14/2020	99942	PEST CONTROL SERVICE-JUL. 2020-FIRE STATION 99	
		12/14/2020	100495	PEST CONTROL SERVICE-AUG. 2020-CITY YARD SANTIAGO OFFICE	
		12/14/2020	100494	PEST CONTROL SERVICE-AUG. 2020-CITY YARD	
		12/14/2020	100493	PEST CONTROL SERVICE-AUG. 2020-CITY HALL	
		12/14/2020	100183	PEST CONTROL SERVICE-JUL. 2020-CONFERENCE & REC. CENTER	
		12/14/2020	100191	PEST CONTROL SERVICE-JUL. 2020-CITY HALL	
		12/14/2020	100198	PEST CONTROL SERVICE-JUL. 2020-ANIMAL SHELTER	
		12/14/2020	101221	PEST CONTROL SERVICE-SEP. 2020-CONFERENCE & REC. CENTER	



City of Moreno Valley
Payment Register

For Period 12/1/2020 through 12/31/2020

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>
VACATE TERMITE & PEST ELIMINATION COMPANY	29553	12/14/2020	99958	PEST CONTROL SERVICE-JUL. 2020-FIRE STATION 2	\$3,480.00
		12/14/2020	99956	PEST CONTROL SERVICE-JUL. 2020-FIRE STATION 58	
		12/14/2020	100472	PEST CONTROL SERVICE-AUG. 2020-FIRE STATION 91	
		12/14/2020	100471	PEST CONTROL SERVICE-AUG. 2020-FIRE STATION 2	
		12/14/2020	100470	PEST CONTROL SERVICE-AUG. 2020-SENIOR CENTER	
		12/14/2020	100486	PEST CONTROL SERVICE-AUG. 2020-EOC	
		12/14/2020	99952	PEST CONTROL SERVICE-JUL. 2020-FIRE STATION 6	
		12/14/2020	100487	PEST CONTROL SERVICE-AUG. 2020-PUBLIC SAFETY BUILDING	
		12/14/2020	100200	PEST CONTROL SERVICE-JUL. 2020-MARCH FIELD PARK COMMUNITY CTR.	
		12/14/2020	99959	PEST CONTROL SERVICE-JUL. 2020-FIRE STATION 91	
		12/14/2020	100466	PEST CONTROL SERVICE-AUG. 2020-LIBRARY	
		12/14/2020	100465	PEST CONTROL SERVICE-AUG. 2020-FIRE STATION 6	
		12/14/2020	100456	PEST CONTROL SERVICE-AUG. 2020-TOWNGATE COMMUNITY CENTER	
		12/14/2020	100455	PEST CONTROL SERVICE-AUG. 2020-FIRE STATION 99	
		12/14/2020	100454	PEST CONTROL SERVICE-AUG. 2020-FIRE STATION 65	
		12/14/2020	100469	PEST CONTROL SERVICE-AUG. 2020-FIRE STATION 58	
		12/14/2020	100184	PEST CONTROL SERVICE-JUL. 2020-EOC	
		12/14/2020	100467	PEST CONTROL SERVICE-AUG. 2020-UTILITY FIELD OFFICE	
Remit to: MORENO VALLEY, CA					FYTD: \$18,398.25
VALENZUELA, MELISSA MARIE	29498	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
VALLEY WIDE TOWING, LLC	29499	12/07/2020	20-09605	EVIDENCE TOWING FOR PD	\$281.25
	29554	12/14/2020	9631	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$7,887.50



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
VARGAS, DIXIE	29500	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
VCA CALIFORNIA OAKS ANIMAL HOSPITAL	240721	12/14/2020	380284050	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$175.59
Remit to: MURRIETA, CA					FYTD: \$175.59
VERIZON WIRELESS	240688	12/07/2020	9866739723	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$398.78
Remit to: BELLEVUE, WA					FYTD: \$11,719.27
VICTOR MEDICAL CO	29604	12/21/2020	5206285	ANIMAL MEDICAL SUPPLIES/VACCINES	\$971.91
Remit to: LAKE FOREST, CA					FYTD: \$4,393.10
VIDONA, NATALIE	29501	12/07/2020	DECEMBER 2020	MOVAL LEARNS-DECEMBER 2020	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
VISION SERVICE PLAN	29502	12/07/2020	810922853	EMPLOYEE VISION INSURANCE	\$3,722.16
Remit to: SAN FRANCISCO, CA					FYTD: \$22,776.11
VOICES FOR CHILDREN, INC.	29605	12/21/2020	4 / OCT-20	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,021.44
Remit to: SAN DIEGO, CA					FYTD: \$15,118.32
VOYAGER FLEET SYSTEM, INC.	29503	12/07/2020	869211615048	CNG FUEL PURCHASES	\$6,847.45
	29555	12/14/2020	869336602043	FUEL CARD CHARGES-PD TRAFFIC MOTORS (FRAUD CHARGES REMOVED)	\$1,241.42
	29641	12/28/2020	869336602048	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,599.71
Remit to: HOUSTON, TX					FYTD: \$47,131.49



**City of Moreno Valley
Payment Register**

For Period 12/1/2020 through 12/31/2020

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.	29606	12/21/2020	72785146	ASPHALTIC/CRACK SEAL MATERIALS	\$3,660.74			
		12/21/2020	72708017	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72751257	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72773642	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72692258	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72778633	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72781124	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72705928	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72785145	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72778634	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72787877	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72775803	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72785144	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72692257	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72703169	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72674322	ASPHALTIC/CRACK SEAL MATERIALS				
		12/21/2020	72705927	ASPHALTIC/CRACK SEAL MATERIALS				
			29642	12/28/2020		72794808	ASPHALTIC/CRACK SEAL MATERIALS	\$1,654.70
				12/28/2020		72790666	ASPHALTIC/CRACK SEAL MATERIALS	
				12/28/2020		72792715	ASPHALTIC/CRACK SEAL MATERIALS	
12/28/2020	72797544			ASPHALTIC/CRACK SEAL MATERIALS				
12/28/2020	72799864			ASPHALTIC/CRACK SEAL MATERIALS				
12/28/2020	72804229			ASPHALTIC/CRACK SEAL MATERIALS				
12/28/2020	72801713			ASPHALTIC/CRACK SEAL MATERIALS				
12/28/2020	72790667	ASPHALTIC/CRACK SEAL MATERIALS						

Remit to: LOS ANGELES, CA

FYTD: \$24,304.66



City of Moreno Valley
Payment Register
 For Period 12/1/2020 through 12/31/2020

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>
WALMART STORES, INC.	240701	12/07/2020	MVU-7010480-01	COMMERCIAL LED REBATE INCENTIVE	\$17,090.16
Remit to: SPOKANE, WA					FYTD: \$17,090.16
WELLS FARGO CORPORATE TRUST	29607	12/21/2020	1916256	TRUSTEE SERVICES FEE - 2013 REF. OF 05 LRB	\$6,000.00
		12/21/2020	1916264	TRUSTEE SERVICES FEE - 2016 REFUNDING LRB	
Remit to: MINNEAPOLIS, MN					FYTD: \$4,660,350.16
WEST COAST SHOPPING CART SERVICE, INC.	240750	12/21/2020	20-105	SHOPPING CART RETRIEVAL SERVICES-NOV. 2020	\$3,336.25
Remit to: WEST COVINA, CA					FYTD: \$19,533.00
WILLDAN ENGINEERING	29608	12/21/2020	00713268	PROJECT MANAGEMENT SERVICES-OCT. 2020/NSP CLOSEOUT, ETC.	\$192.50
Remit to: ANAHEIM, CA					FYTD: \$122,831.82
TOTAL CHECKS UNDER \$25,000					\$945,685.95
GRAND TOTAL					\$11,036,084.00