



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

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

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



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

Remit to: LOS ANGELES, CA

FYTD: \$763,908.69



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 For Period 9/1/2020 through 9/30/2020

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

Remit to: ANAHEIM, CA

FYTD: \$1,128,619.54



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

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



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



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

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



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INLAND EMPIRE PROPERTY SERVICE, INC		09/14/2020	201161	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-314-023	
		09/14/2020	201171	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-032-002	
		09/14/2020	201166	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-260-004	
		09/14/2020	201168	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-010	
		09/14/2020	201170	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-401-021	
		09/14/2020	201152	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-120-047	
		09/14/2020	201182	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 308-453-013	
		09/14/2020	201142	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-110-030	
		09/14/2020	201127	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-400-041	
		09/14/2020	201160	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-321-018	
		09/14/2020	201183	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-281-002	
		09/14/2020	201177	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-260-005	
		09/14/2020	201176	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-034	
		09/14/2020	201175	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-033	
		09/14/2020	201174	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-220-010	
	09/14/2020	201180	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-029		
	09/14/2020	201172	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-230-016		
Remit to: MORENO VALLEY, CA					FYTD: \$125,644.19
ITERIS, INC.	28742	09/08/2020	125717	ADVANCED DILEMMA ZONE DETECTION	\$235,045.85
	28818	09/21/2020	125983	ADVANCED DILEMMA ZONE DETECTION	\$342,162.49
Remit to: SANTA ANA, CA					FYTD: \$577,208.34



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



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



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



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



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

Remit to: ROSEMEAD, CA

FYTD: \$642,642.54



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



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

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

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

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$14,056,086.01
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City of Moreno Valley
Payment Register
 For Period 9/1/2020 through 9/30/2020

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	240224	09/08/2020	1088-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$359.47
		09/08/2020	195-5 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	1084-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	331-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	1085-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	1086-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	1087-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	189-13 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	80-4 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	204-9 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	36-1 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/08/2020	721-1 8/26/20	WATER USAGE-TOWNGATE AUG 2020	
		09/08/2020	45-4 8/26/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$1,224.27



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



City of Moreno Valley
Payment Register

For Period 9/1/2020 through 9/30/2020

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



City of Moreno Valley
Payment Register

For Period 9/1/2020 through 9/30/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	28756	09/08/2020	23027816	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$619.68
		09/08/2020	23017478	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/08/2020	23024378	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/08/2020	23024377	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/08/2020	23024372	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/08/2020	23020928	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/08/2020	23020926	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/08/2020	23020925	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/08/2020	23024381	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/08/2020	23020920	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/08/2020	23027809	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/08/2020	23017476	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/08/2020	23017475	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/08/2020	23017474	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/08/2020	23017470	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/08/2020	23017469	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/08/2020	23020924	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/08/2020	23020919	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/08/2020	23027818	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/08/2020	23027814	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/08/2020	23027815	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/08/2020	23027810	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



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

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY		09/08/2020	23024379	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/08/2020	23024373	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



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

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	28832	09/21/2020	23044099	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$729.58
		09/21/2020	23046997	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/21/2020	23044103	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23034622	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23044098	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/21/2020	23046998	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/21/2020	23037622	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23040977	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/21/2020	23044097	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/21/2020	23040983	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23037626	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23040978	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/21/2020	23047003	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23020927	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23017477	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23046999	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23017473	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23024380	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/21/2020	23027813	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/21/2020	23020923	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
09/21/2020	23034618	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
09/21/2020	23027817	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
09/21/2020	23040979	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
09/21/2020	23024376	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			



City of Moreno Valley
Payment Register

For Period 9/1/2020 through 9/30/2020

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	28889	09/28/2020	23037618	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$970.93
		09/28/2020	23044101	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/28/2020	23034615	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/28/2020	23034614	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/28/2020	23044100	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/28/2020	23034621	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/28/2020	23050109	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/28/2020	23034623	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/28/2020	23037619	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/28/2020	23040975	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/28/2020	23050105	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/28/2020	23047001	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/28/2020	23037623	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/28/2020	23050101	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/28/2020	23034620	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/28/2020	23047004	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/28/2020	23047002	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/28/2020	23050100	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/28/2020	23047000	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/28/2020	23037627	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/28/2020	23044096	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/28/2020	23037624	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/28/2020	23046996	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



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

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>	
PRUDENTIAL OVERALL SUPPLY		09/28/2020	23044102	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF		
		09/28/2020	23044104	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF		
		09/28/2020	23034619	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF		
		09/28/2020	23046995	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF		
		09/28/2020	23040976	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF		
		09/28/2020	23040980	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF		
		09/28/2020	23040981	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF		
		09/28/2020	23040982	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF		
		09/28/2020	23040984	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF		
		09/28/2020	23050106	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF		
		09/28/2020	23044095	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF		
		09/28/2020	23037625	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF		
		09/28/2020	23050107	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF		
	Remit to: RIVERSIDE, CA					FYTD: \$3,908.52
	PSOMAS	28757	09/08/2020	165419	CONSULTANT SURVEYING SERVICES-DAY STREET LINE EXTENSION PROJECT	\$3,407.50
	28795	09/14/2020	164905	801 0073 - JUAN BAUTISTA TRAIL ATP-2	\$1,167.10	
Remit to: LOS ANGELES, CA					FYTD: \$19,059.07	
QUALITY CODE PUBLISHING, LLC	28833	09/21/2020	2020-195	CODIFICATION SERVICES	\$1,650.00	
		09/21/2020	2020-231	CODIFICATION SERVICES		
Remit to: SEATTLE, WA					FYTD: \$1,650.00	



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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

TOTAL CHECKS UNDER \$25,000	\$860,454.31
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GRAND TOTAL	\$14,916,540.32
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