



**Financial & Management
Services Department**

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Dena Heald, Deputy Finance Director
Date: August 19, 2021
Subject: Payment Register for July 2021

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/AP



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AAC UTILITY PARTNERS, LLC	31127	07/06/2021	MVUS210630	CONSULTING SVCS-MV UTILITIES	\$29,000.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$43,500.00
ANTELOPE EXPANSION 3A, LLC	31184	07/07/2021	W210703	REFUND-DEPOSIT-MVU	\$450,000.00
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$450,000.00
BAKER ELECTRIC, INC.	31193	07/12/2021	3	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$96,170.28
	31243	07/19/2021	4	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$69,894.27
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$166,064.55
BOGH ENGINEERING INC.	31299	07/26/2021	4	B TRAIL ATP 3	\$98,614.88
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$98,614.88
BRIGHTVIEW LANDSCAPE SERVICES, INC.	31245	07/19/2021	7444414	LANDSCAPE MAINT-ZONE D	\$34,253.35
		07/19/2021	7374306	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K & 02A	
		07/19/2021	7407284	LANDSCAPE MAINT-ZONE D	
		07/19/2021	7444415	LANDSCAPE MAINT-ZONE 9	
		07/19/2021	7407274	LANDSCAPE MAINT-ZONES D, M & S	
Remit to: PASADENA, CA					<u>FYTD:</u> \$34,455.38
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	31305	07/26/2021	74878	RESOURCE ADEQUACY-JUNE 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$105,400.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
CATHOLIC CHARITIES	31197	07/12/2021	INV2-OCT20-MAR21	CASEWORK SERVICES PROGRAM-ESG 19/20	\$31,788.00
Remit to: SAN BERNARDINO, CA					FYTD: \$31,788.00
CITIZEN COMMUNICATIONS, LLC DBA RECYCLIST	241855	07/06/2021	INV-2189	RECYCLIST PROGRAM TRACKER-IMPLEMENTATION FEE	\$25,610.00
		07/06/2021	INV-2190	RECYCLIST PROGRAM TRACKER-ANNUAL SUBSCRIPTION FEE 6/1/21-5/31/22	
Remit to: TRUCKEE, CA					FYTD: \$25,610.00
COUNTY OF RIVERSIDE	241887	07/19/2021	3254	ELECTION SVCS RENDERED FOR NOV 2020 ELECTION	\$177,568.14
Remit to: RIVERSIDE, CA					FYTD: \$199,539.89
COUNTY OF RIVERSIDE SHERIFF	31135	07/06/2021	SH0000039045	CONTRACT LAW ENFORCEMENT BILLING #11 (04/08-05/05/21)	\$3,078,289.45
	31248	07/19/2021	SH0000039263	FY20/21 RMS/CLET BILLING 7/1/20-6/30/21	\$352,807.00
	31309	07/26/2021	SH0000039234	CONTRACT LAW ENFORCEMENT BILLING #12 (05/06-06/02/21)	\$3,134,642.43
Remit to: RIVERSIDE, CA					FYTD: \$6,565,738.88
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	241857	07/12/2021	JUNE 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$36,487.51
Remit to: RIVERSIDE, CA					FYTD: \$36,487.51
DAKENO, INC.	31250	07/19/2021	170	DEMOLITION-13965 PEPPER ST	\$37,986.00
Remit to: RIVERSIDE, CA					FYTD: \$37,986.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
DATA TICKET, INC.	31311	07/26/2021	126481	ADMINISTRATIVE CITATIONS-CODE-JUNE 2021	\$46,050.11
		07/26/2021	127102	PARKING CITATION PROCESSING-CODE-JUNE 2021	
		07/26/2021	123396	ADMINISTRATIVE CITATIONS-CODE-FEB 2021	
		07/26/2021	125777HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MAY 2021	
		07/26/2021	122858R	PARKING CITATION PROCESSING-CODE-FEB 2021	
		07/26/2021	062021HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JUNE 2021	
		07/26/2021	124080	PARKING CITATION PROCESSING-CODE-MARCH 2021	
		07/26/2021	051921MOK	ALPHA 3R TICKET STOCK ROLLS	
		07/26/2021	0521TKSK	ALPHA 3R TICKET STOCK-CODE-MAY 2021	
Remit to: IRVINE, CA					<u>FYTD:</u> \$61,829.07
DELL, INC.	31207	07/12/2021	10491186771	MICROSOFT 365 CLOUD LICENSE	\$126,914.95
Remit to: ROUND ROCK, TX					<u>FYTD:</u> \$126,914.95
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	31254	07/19/2021	19-572-17	GENERAL PLAN UPDATE AND EIR CONSULTING 05/1-05/31/21	\$361,688.36
		07/19/2021	19-572-16	GENERAL PLAN UPDATE AND EIR CONSULTING 02/1-04/30/21	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$361,688.36
EASTERN MUNICIPAL WATER DISTRICT	241932	07/26/2021	JULY-21 07/29/21	WATER CHARGES	\$238,549.37
		07/26/2021	JUNE-21 07/29/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$240,285.33
ELECNOR BELCO ELECTRIC, INC.	31313	07/26/2021	14-0543-003	ADVANCED DILEMMA ZONE DETECTION	\$119,575.31
Remit to: CHINO, CA					<u>FYTD:</u> \$119,575.31



City of Moreno Valley
Payment Register
For Period 7/1/2021 through 7/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	31138	07/06/2021	0402-MF-02515	SOLAR SYSTEM INSPECTION	\$56,149.00
		07/06/2021	MFP-2021-44355	METER FEES-REGULAR	
		07/06/2021	0402-MF-02522	SOLAR SYSTEM INSPECTION	
		07/06/2021	0402-MF-02514-1	SOLAR SYSTEM INSPECTION	
		07/06/2021	0402-MF-02521	SOLAR SYSTEM INSPECTION	
		07/06/2021	0402-MF-02520	SOLAR SYSTEM INSPECTION	
		07/06/2021	0402-MF-02518-1	SOLAR SYSTEM INSPECTION	
		07/06/2021	0402-MF-02517-1	SOLAR SYSTEM INSPECTION	
		07/06/2021	0402-MF-02519	SOLAR SYSTEM INSPECTION	



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	31209	07/12/2021	40-480-01	WA# 40-480-CITY FIBER INSTALLATION PROJECT	\$47,193.35
		07/12/2021	40-452B-04	WA# 40-452B-FIRST NANDINA II LOGISTICS CENTER	
		07/12/2021	40-478A-01	WA# 40-478A-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		07/12/2021	40-477A-02	WA# 40-477A-RESOURCE CORP. CENTER	
		07/12/2021	40-476A-02	WA# 40-476A-ROSS GENERATOR PROJECT	
		07/12/2021	40-472A-02	WA# 40-472A-IRIS TOWNHOMES-52 UNITS	
		07/12/2021	40-471B-02	WA# 40-471B-P&G PARKING LOT UPGRADES	
		07/12/2021	40-501-2106	WA# 40-501 ACQUIRED SCE STREETLIGHTS MAINT.	
		07/12/2021	40-454B-03	WA# 40-454B-MORENO VALLEY LOGISTICS CENTER BLDG 4	
		07/12/2021	MFT-2021-44383	METER FEES-TEMPORARY	
		07/12/2021	MFP-2021-44383	METER FEES-REGULAR	
		07/12/2021	40-474A-03	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES	
		07/12/2021	40-450B-09	WA# 40-450B-HIGHLAND FAIRVIEW CORP. PARK PH2	
		07/12/2021	40-461A-07	WA# 40-461A-MORENO VALLEY MAJESTIC-8 SFR	
		07/12/2021	0402-MF-02524	SOLAR SYSTEM INSPECTION	
		07/12/2021	40-373B-12	WA# 40-373B-CACTUS COMMERCE, LP	
		07/12/2021	40-413B-05	WA# 40-413B-CONTINENTAL VILLAGES STREET LIGHTS & CONDUIT	
		07/12/2021	40-438B-10	WA# 40-438B-CENTURY COMMUNITIES	
		07/12/2021	40-439A-04	WA# 40-439A-VIA DEL LAGO	
		07/12/2021	40-449B-08	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
	31257	07/19/2021	C21-06A	SUNNYMEAD BLVD.-VEHICLE HIT STREETLIGHT	\$556,390.52
		07/19/2021	MVU-2021-44382	DISTRIBUTION CHARGES 5/25-6/22/21	
Remit to: ANAHEIM, CA					FYTD: \$684,326.74



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
ENTERPRISE SOLUTIONS CONSULTING, LLC	31139	07/06/2021	2021-06	CONSULTING SVCS-MV UTILITIES	\$62,178.00
Remit to: WEBSTER, NY					FYTD: \$62,178.00
EXELON GENERATION COMPANY, LLC	31258	07/19/2021	724649	POWER PURCHASE 6/1-6/30/21	\$793,371.68
Remit to: CHICAGO, IL					FYTD: \$793,371.68
GREENTECH LANDSCAPE, INC.	31263	07/19/2021	51262	LANDSCAPE MAINT-ZONE E-7	\$28,678.96
		07/19/2021	51406	LANDSCAPE MAINT-PARKS	
		07/19/2021	51263	LANDSCAPE MAINT-ZONE 01	
		07/19/2021	51258	LANDSCAPE MAINT-ZONE 8	
		07/19/2021	51255	LANDSCAPE MAINT-ZONE E-7	
		07/19/2021	51257	LANDSCAPE MAINT-ZONE 8	
Remit to: LOS ANGELES, CA					FYTD: \$40,943.60
HABITAT FOR HUMANITY RIVERSIDE	31143	07/06/2021	CHR17	HOME-CRITICAL HOME REPAIR PROGRAM-DEC 2020	\$70,041.37
		07/06/2021	CHR16	HOME-CRITICAL HOME REPAIR PROGRAM-NOV 2020	
	31319	07/26/2021	CHR-22	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2021	\$69,050.27
		07/26/2021	MHR1920-17	MOBILE HOME REPAIR PROGRAM-MAY 2021	
		07/26/2021	CHR-20	HOME-CRITICAL HOME REPAIR PROGRAM-MARCH 2021	
		07/26/2021	CHR-21	HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2021	
Remit to: RIVERSIDE, CA					FYTD: \$139,091.64



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
KOA CORPORATION	241864	07/12/2021	JC04042x6-x7	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 4	\$55,485.25
		07/12/2021	JC04042x8	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 4	
	241890	07/19/2021	JC04042x10 REV	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 4	\$110,128.18
		07/19/2021	JC06143-5R	MORENO VALLEY RANCH & PIGEON PASS RD ITS	
		07/19/2021	JC04042x9	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP 4	
		07/19/2021	JC06061-7	ADVANCED DILEMMA ZONE DETECTION	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$165,613.43
LAKESHORE LEARNING MATERIALS	31150	07/06/2021	2397700621	REPLACEMENT FURNISHINGS	\$37,576.19
		07/06/2021	239771	REPLACEMENT FURNISHINGS	
Remit to: CARSON, CA					<u>FYTD:</u> \$37,576.19



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	31268	07/19/2021	93639	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN. 2021	\$36,858.88
		07/19/2021	93649	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUN. 2021	
		07/19/2021	93648	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN. 2021	
		07/19/2021	93645	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN. 2021	
		07/19/2021	93646	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN. 2021	
		07/19/2021	93644	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN. 2021	
		07/19/2021	93652	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUN. 2021	
		07/19/2021	93643	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN. 2021	
		07/19/2021	93654	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUN. 2021	
		07/19/2021	93641	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-JUN21	
		07/19/2021	93653	LANDSCAPE MAINT.-LIBRARY-JUN. 2021	
		07/19/2021	93640	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUN. 2021	
		07/19/2021	93650	LANDSCAPE MAINT.-CITY YARD-JUN. 2021	
		07/19/2021	93663	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JUN. 2021	
		07/19/2021	93647	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JUN. 2021	
		07/19/2021	93655	LANDSCAPE MAINT.-SENIOR CENTER-JUN. 2021	
		07/19/2021	93638	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUN. 2021	
		07/19/2021	93664	LANDSCAPE MAINT.-NPDES WQB-JUN. 2021	
		07/19/2021	93662	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUN. 2021	
		07/19/2021	93661	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUN. 2021	
		07/19/2021	93637	LANDSCAPE MAINT.-SD LMD ZONE 02-JUN. 2021	
		07/19/2021	93659	LANDSCAPE MAINT.-CITY HALL ANNEX-JUN. 2021	
		07/19/2021	93658	LANDSCAPE MAINT.-CITY HALL-JUN. 2021	



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.		07/19/2021	93657	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUN21	
		07/19/2021	93656	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUN. 2021	
		07/19/2021	93642	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUN. 2021	
		07/19/2021	93660	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUN. 2021	
		07/19/2021	93651	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUN. 2021	
Remit to: IRWINDALE, CA					FYTD: \$58,973.71
MERCHANTS BUILDING MAINTENANCE, LLC.	31153	07/06/2021	631612	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-MAY 2021	\$47,905.88
		07/06/2021	631626	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE/VV PORTABLE/MAY21	
		07/06/2021	631613	JANITORIAL SERVICES/CITY-WIDE - MAY 2021	
		07/06/2021	631625	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/MAY21	
Remit to: MONTEREY PARK, CA					FYTD: \$76,906.26
MERCHANTS LANDSCAPE SERVICES INC	31270	07/19/2021	58229	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-JUN21	\$28,623.77
Remit to: MONTEREY PARK, CA					FYTD: \$28,623.77
MORENO VALLEY UTILITY	241869	07/12/2021	JUL-21 7/12/21	ELECTRICITY CHARGES	\$96,366.33
Remit to: HEMET, CA					FYTD: \$96,366.33



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
NEXTERA ENERGY CAPITAL HOLDINGS INC.	241837	07/06/2021	643066	RENEWABLE ENERGY-MV UTILITY-MAY 2021	\$58,936.02
	241936	07/26/2021	648432	RENEWABLE ENERGY-MV UTILITY-JUN. 2021	\$38,456.14
Remit to: JUNO BEACH, FL					FYTD: \$97,392.16
NTH GENERATION COMPUTING, INC.	31325	07/26/2021	37988TM2	SERVER AND STORAGE INFRASTRUCTURE REPLACEMENT SERVICES	\$45,226.00
Remit to: SAN DIEGO, CA					FYTD: \$45,226.00
O'DUFFY BROS, INC.	31274	07/19/2021	020-01	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$355,908.00
Remit to: ROMOLAND, CA					FYTD: \$355,908.00
ONESOURCE DISTRIBUTORS, INC.	31156	07/06/2021	S6687070.001	ARTERIAL STREETLIGHT POLES WITH MAST ARM	\$36,010.05
Remit to: OCEANSIDE, CA					FYTD: \$36,010.05
PUBLIC RISK, INNOVATION, SOLUTIONS, AND MANAGEMENT	31328	07/26/2021	22100100	EXCESS WORKERS' COMPENSATION PROGRAM FEES 7/1/21-6/30/22	\$250,032.00
Remit to: FOLSOM, CA					FYTD: \$250,032.00
SIGN DESIGNS, INC.	31166	07/06/2021	1	MV ELECTRONIC MARQUEE SIGN PROJECT-PROGRESS PAYMENT #1/MAY21	\$60,243.65
Remit to: MODESTO, CA					FYTD: \$60,243.65



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	241897	07/19/2021	431591238/JUN-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$84,762.72
		07/19/2021	433869021/JUN-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/19/2021	498683714/JUN-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/19/2021	435293103/JUN-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/19/2021	570511709/JUN-21	IFA CHARGES-SUBSTATION	
		07/19/2021	355556776/JUN-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/19/2021	JUN-21 7/19/21	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$106,111.86
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	31170	07/06/2021	APRIL 2021	LEGAL SERVICES 4/1/21 TO 4/30/21	\$56,707.50
	31339	07/26/2021	MAY 2021	LEGAL SERVICES 5/1/21 TO 5/31/21	\$51,852.50
Remit to: PALM SPRINGS, CA					FYTD: \$108,560.00
TENASKA ENERGY, INC	31341	07/26/2021	MOREN00202107220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$455,514.83
Remit to: ARLINGTON, TX					FYTD: \$455,514.83
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31229	07/12/2021	202107	JULY 2021 RETIREE MEDICAL BENEFIT BILLING	\$42,957.81
Remit to: TEMECULA, CA					FYTD: \$46,037.96
U.S. BANK/CALCARDS	31176	07/06/2021	06-28-21	JUNE 2021 CALCARD ACTIVITY	\$300,338.16
Remit to: ST. LOUIS, MO					FYTD: \$300,338.16
UNION BANK OF CALIFORNIA	31186	07/08/2021	W210702	FUND TRANSFER TO MUFG-INVESTMENT CHANDLER ASSET MGMT	\$10,000,000.00
Remit to: MONTEREY PARK, CA					FYTD: \$10,000,000.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
WELLS FARGO CORPORATE TRUST	31356	07/22/2021	W210705	DEBT SERVICE-2017 REF 2007 TABS	\$1,506,881.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,506,881.00
WILLDAN FINANCIAL SERVICES	31350	07/26/2021	010-48346	ERAP GRANT ADMINISTRATION SERVICES-JUN. 2021	\$30,561.68
		07/26/2021	010-48347	CARES ACT GRANT ADMINISTRATION SERVICES-JUN. 2021	
		07/26/2021	010-48348	GRANT ADMINISTRATION SERVICES-JUN. 2021	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$30,561.68
WRCRCA	31234	07/12/2021	JUN-2021 MSHCP	MSHCP FEES COLLECTED FOR JUN. 2021-RESIDENTIAL & COMMERCIAL/IND.	\$171,000.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$171,000.64

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$24,292,675.74
---	------------------------



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
4IMPRINT	31126	07/06/2021	9008440	PROMOTIONAL ITEMS	\$3,445.57
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$3,445.57
A. M. BEST COMPANY, INC	31239	07/19/2021	3625170	BEST KEY RATING GUIDE-TS	\$640.00
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$640.00
AAC UTILITY PARTNERS, LLC	31187	07/12/2021	MVUS210528	CONSULTING SVCS-MV UTILITIES	\$14,500.00
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$43,500.00
AARVIG AND ASSOCIATES, APC	241822	07/06/2021	119370	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	\$7,449.83
		07/06/2021	119365	LEGAL SERVICES-CLAIM MV2066 (E. BROWN)	
		07/06/2021	119372	LEGAL SERVICES-CLAIM MV2127 (B. WATKINS)	
		07/06/2021	119373	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$7,449.83
ABILITY COUNTS, INC	31240	07/19/2021	ACI116385	LANDSCAPE MAINT-CFD #1-JUNE 2021	\$1,835.10
Remit to: CORONA, CA					<u>FYTD:</u> \$1,835.10
ADLERHORST INTERNATIONAL LLC	31188	07/12/2021	106785	MONTHLY K-9 TRAINING (RICO) JUNE 2021	\$175.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$175.00
ADMAIL EXPRESS INC.	31292	07/26/2021	PA-50232	POSTAGE-JOIN THE CONVERSATION RESULTS MAILER	\$4,845.90
Remit to: HAYWARD, CA					<u>FYTD:</u> \$4,845.90



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	31189	07/12/2021	50620	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	\$5,145.73
		07/12/2021	50774	ICE MACHINE MAINT & WATER FILTER-TOWNGATE COMM. CENTER	
		07/12/2021	50752	ICE MACHINE MAINT & WATER FILTER-SENIOR COMM. CENTER	
		07/12/2021	50688	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CENTER	
		07/12/2021	50615	ICE MACHINE MAINT & WATER FILTER-CITY YARD	
		07/12/2021	50619	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		07/12/2021	50618	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		07/12/2021	50617	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	
		07/12/2021	50621	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	
		07/12/2021	50605	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
07/12/2021	50624	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 58			
Remit to: RIVERSIDE, CA					FYTD: \$5,145.73
ADVANCED ELECTRIC INC.	31128	07/06/2021	12301	ELECTRICAL REPAIRS-PARKS	\$720.00
		07/06/2021	12300	ELECTRICAL REPAIRS-PARKS	
Remit to: RIVERSIDE, CA					FYTD: \$720.00
AIRESPRING INC.	31293	07/26/2021	150072824	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-JULY 21	\$2,810.11
Remit to: VAN NUYS, CA					FYTD: \$2,810.11
ALBERTO GONZALEZ DBA SALSA CALIENTE	31241	07/19/2021	100	BAND PERFORMANCE FEE FOR JULY 4TH EVENT	\$1,500.00
Remit to: BURBANK, CA					FYTD: \$1,500.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	241823	07/06/2021	JUN 25, 2021	SENIOR EATS PROGRAM 06/21-06/25/21	\$4,050.00
	241878	07/13/2021	JUNE 30, 2021	SENIOR EATS PROGRAM-6/28-6/30/21	\$4,050.00
		07/13/2021	JULY 2, 2021	SENIOR EATS PROGRAM-07/01-07/02/21	
	241880	07/19/2021	JULY 9, 2021	SENIOR EATS PROGRAM 07/05-07/09/21	\$4,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,150.00
AMERICAN FORENSIC NURSES	31190	07/12/2021	74679	PHLEBOTOMY SVCS	\$1,750.00
		07/12/2021	74661	PHLEBOTOMY SVCS	
	31294	07/26/2021	74712	PHLEBOTOMY SVCS	\$2,070.00
		07/26/2021	74744	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$3,820.00
AMERICAN SECURITY PRODUCTS	31290	07/06/2021	W210704R	SAFE PURCHASE-DA5918-00	\$2,741.74
Remit to: FONTANA, CA					<u>FYTD:</u> \$2,741.74
AMTECH ELEVATOR SERVICES	31191	07/12/2021	DVB23928001	ELEVATOR REPAIR-CITY HALL	\$370.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$370.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	31295	07/26/2021	637734	PEST MANAGMENT SERVICE-MV UTILITY-JUNE 2021	\$99.44
Remit to: CHINO, CA					<u>FYTD:</u> \$99.44
APPLE ONE EMPLOYMENT SERVICES	31192	07/12/2021	S8653850	ADMIN. ASSISTANT-6/05-6/26/21-C. SHARP	\$4,519.30
	31242	07/19/2021	S8623549	OFFICE ASSISTANT-5/01-5/15/21-M. DAVIS	\$6,780.92
		07/19/2021	S8653851	OFFICE ASSISTANT-5/29-6/19/21-M. DAVIS	
	31296	07/26/2021	S8623547	TEMPORARY EMPLOYMENT SVCS-H.R.	\$3,748.34
Remit to: GLENDALE, CA					<u>FYTD:</u> \$15,048.56



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
ARS BILLIARDS	31129	07/06/2021	4072021	REFELTING POOL TABLES-SENIOR CENTER	\$1,640.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,640.00
ATEL COMMUNICATIONS.COM	31297	07/26/2021	58988	PBX CONTRACT	\$316.00
		07/26/2021	58382	PBX CONTRACT	
		07/26/2021	59350	PBX CONTRACT	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$316.00
AVANT GARDE	31130	07/06/2021	7015	HOME PROGRAM MANAGEMENT-MAY 2021	\$4,423.75
		07/06/2021	7016	HOME HABITAT FOR HUMANITY-MAY 2021	
		07/06/2021	6952	HOME PROGRAM MANAGEMENT-APRIL 2021	
		07/06/2021	6953	HOME HABITAT FOR HUMANITY-APRIL 2021	
		07/06/2021	6954	CDBG HABITAT FOR HUMANITY-APRIL 2021	
	31298	07/26/2021	7083	HOME PROGRAM MANAGEMENT-JUNE 2021	\$4,320.00
		07/26/2021	7084	HOME HABITAT FOR HUMANITY-JUNE 2021	
Remit to: POMONA, CA					<u>FYTD:</u> \$8,743.75
BACA, VICTORIA	241923	07/19/2021	NOVEMBER 2020	2020 CANDIDATE STATEMENT REIMBURSEMENT	\$189.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$189.52
BECK, BONNIE	241876	07/12/2021	R21-157308	ANIMAL SERVICES REFUND-REFUND LATE LICENSE FEE	\$21.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21.00
BENFORD, JANICE	241906	07/19/2021	2002194.047	REFUND PERMIT CHARGES - PICNIC SHELTER	\$171.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$171.36



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BIO-TOX LABORATORIES, INC.	241881	07/19/2021	41325	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,373.00
		07/19/2021	41326	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/19/2021	41378	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,373.00
BMW MOTORCYCLES OF RIVERSIDE	31194	07/12/2021	6027508	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,437.34
		07/19/2021	6026719	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,010.33
			6027345	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,447.67
BONLAJOR DBA DUKE SERVICE COMPANY	31300	07/26/2021	355177	REPLACEMENT OF BUNN COFFEE MACHINE-FIRE STATION 58	\$1,949.12
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,949.12



**City of Moreno Valley
Payment Register
For Period 7/1/2021 through 7/31/2021**

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	241824	07/06/2021	721-1 6/25/21	WATER USAGE-TOWNGATE-JUNE 2021	\$439.03
		07/06/2021	195-5 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2021	45-4 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2021	331-1 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2021	204-9 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2021	189-13 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2021	1088-1 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2021	36-1 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2021	1084-1 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2021	1085-1 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2021	1086-1 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/06/2021	1087-1 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	07/06/2021	80-4 6/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$439.03
BOYLL, DAWN	241946	07/26/2021	R21-157732	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAUN BLAISING SMITH WYNNE, P.C.	31131	07/06/2021	19717	LEGAL SERVICES-MV UTILITY	\$594.53
	31301	07/26/2021	19786	LEGAL SERVICES-MV UTILITY-JUNE 2021	\$974.44
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,568.97
BRAZILL, STEVE	241882	07/19/2021	100	JULY 4TH EMCEE SERVICES	\$400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$400.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	31132	07/06/2021	7407290	LANDSCAPE MAINT-ZONE S	\$202.03
Remit to: PASADENA, CA					<u>FYTD:</u> \$34,455.38
BROOKE ASTON HARPER	31302	07/26/2021	100	MOTOWN MIX BAND PERFORMANCE FEE - 7/08/21 MOVAL ROCKS EVENT	\$1,500.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$1,500.00
BRUGUERAS, RAFAEL	241924	07/19/2021	NOVEMBER 2020	2020 CANDIDATE STATEMENT REIMBURSEMENT	\$203.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$203.74
C F & D CORPORATION	31303	07/26/2021	07062021	COMMUNICATIONS TOWER EQUIPMENT & SITE RENTAL-SEPT 21- AUG 22	\$19,788.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,788.00
CALIFORNIA BUILDING STANDARDS COMMISSION	241928	07/26/2021	2ND QTR 2021	SB 1473 FEES COLLECTED FOR 4/1-6/30/21	\$4,445.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,445.10



**City of Moreno Valley
Payment Register
For Period 7/1/2021 through 7/31/2021**

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>
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	31195	07/12/2021	20-0141	FY 21/22 ANNUAL MEMBERSHIP DUES	\$12,952.00
Remit to: SACRAMENTO, CA					FYTD: \$12,952.00
CALIFORNIA WATERSHED ENGINEERING CORP.	31304	07/26/2021	21580	PLAN CHECK SVCS-PWQMP-JAN-MAY 2021	\$8,489.00
		07/26/2021	21608	PLAN CHECK SVCS-PWQMP-JUNE 2021	
Remit to: FULLERTON, CA					FYTD: \$8,489.00
CAMERON-DANIEL, P.C.	31196	07/12/2021	1228	LEGAL SERVICES-MV UTILITY	\$3,162.50
Remit to: SEBASTOPOL, CA					FYTD: \$3,162.50
CANNON CORPORATION DBA PENCO	31246	07/19/2021	76885	CONSULTING SURVEY SVCS	\$860.00
Remit to: SAN LUIS OBISPO, CA					FYTD: \$860.00
CARTER, CHARLOTTE	241907	07/19/2021	2002199.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	31133	07/06/2021	910555254	J. MARADEN-6/07-6/20/21-H.R.	\$2,758.35
	31198	07/12/2021	910555252	S. CORRALES-6/07-6/20/21-CITY CLERK	\$4,387.48
		07/12/2021	910555253	C. FERRELL-06/07-6/20/21	
		07/12/2021	910555380	S. CORRALES-06/21-7/04/21-CITY CLERK	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$7,145.83
CEMEX, INC.	241825	07/06/2021	9444237320	MIXED CONCRETE MATERIALS	\$803.81
	241929	07/26/2021	9444279594	MIXED CONCRETE MATERIALS	\$753.12
Remit to: PASADENA, CA					FYTD: \$1,556.93



**City of Moreno Valley
Payment Register
For Period 7/1/2021 through 7/31/2021**

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	31199	07/12/2021	2106MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2021	\$6,702.48
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$6,702.48
CHARLES ABBOTT ASSOCIATES, INC	31306	07/26/2021	62616	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$9,581.25
		07/26/2021	62782	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$9,581.25
CISNEROS BROTHERS PLUMBING INC	241908	07/19/2021	BOP21-0038	REFUND PERMIT FEES-PROCESSING ERROR-22447 BLACK GUM ST	\$291.40
Remit to: HESPERIA, CA					<u>FYTD:</u> \$291.40
CIVIC SOLUTIONS, INC	31307	07/26/2021	053121	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$9,403.87
		07/26/2021	063021	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/26/2021	94556	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/26/2021	94127	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$9,403.87
CLARK LAND RESOURCES, INC.	31200	07/12/2021	CMV-0621	RIGHT OF WAY CONSULTING SERVICES	\$720.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$720.00
COLONIAL SUPPLEMENTAL INSURANCE	241883	07/19/2021	7133069-0701274	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,226.87
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$7,226.87
CORODATA MEDIA STORAGE INC.	31247	07/19/2021	DS1297969	OFF-SITE MEDIA STORAGE-JUNE 2021	\$398.15
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$398.15



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CORODATA RECORDS MANAGEMENT, INC.	31201	07/12/2021	RS4709331	RECORDS STORAGE-JUNE 2021	\$985.41
Remit to: POWAY, CA					<u>FYTD:</u> \$985.41
COUNSELING TEAM, THE	241884	07/19/2021	79491	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,667.00
COUNTRY SQUIRE ESTATES	241826	07/06/2021	MAY AND JUNE 202	UUT REFUND MAY JUNE 2021	\$16.15
Remit to: ONTARIO, CA					<u>FYTD:</u> \$16.15
COUNTS UNLIMITED, INC.	31134	07/06/2021	21297	TRAFFIC DATA COLLECTION	\$540.00
		07/06/2021	21258	TRAFFIC DATA COLLECTION	
		07/06/2021	21254	TRAFFIC DATA COLLECTION	
		07/06/2021	21253	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$540.00
COUNTY OF LOS ANGELES DEPT. OF PUBLIC WORKS	241885	07/19/2021	1869P	SCALE CERTIFICATION	\$100.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$100.00
COUNTY OF RIVERSIDE	31308	07/26/2021	IT000004958	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	241827	07/06/2021	21-282356	RECORDATION DOCUMENT	\$690.00
		07/06/2021	19-85136	RECORDATION DOCUMENTS	
	241828	07/06/2021	3173	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 55	\$70.00
		07/06/2021	3170	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 55	
241886	07/19/2021	AC0000001836	COUNTY OF RIVERSIDE LAFCO FEES FY 21/22	\$18,717.00	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$199,539.89



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE - HHPWS-COC	31202	07/12/2021	SEPT20-APRIL21	ESG HOMELESS-FY 20/21 HMIS	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
CRASH DATA GROUP, INC	31203	07/12/2021	INV10227	HARDWARE CABLES-PD	\$11,814.79
Remit to: TEMECULA, CA					<u>FYTD:</u> \$11,814.79
CRIME SCENE STERI-CLEAN, LLC	31310	07/26/2021	41966	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$850.00
CROSSROAD MEGAWASH, INC DBA WASH BANK EXPRESS	31204	07/12/2021	004	CAR WASH SVC-PD	\$1,390.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,390.00
CROWN CASTLE FIBER LLC	31205	07/12/2021	858325	INTERNET SVCS 7/01-7/31/21	\$1,250.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$1,250.00
CSG CONSULTANTS, INC.	31249	07/19/2021	B210564	PLAN CHECK SVCS-APRIL 2021	\$15,117.30
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$15,117.30
CYCLERY U.S.A. INC.	31136	07/06/2021	060821122224091	BICYCLE HELMETS	\$345.82
Remit to: REDLANDS, CA					<u>FYTD:</u> \$345.82
DATA TICKET, INC.	31137	07/06/2021	126373	ADMIN CITATION PROCESSING-ANIMAL SVC-MAY 2021	\$73.12
	31206	07/12/2021	125777	PARKING CITATION PROCESSING-CODE-MAY 2021	\$15,705.84
		07/12/2021	126374	ADMINISTRATIVE CITATIONS-CODE-MAY 2021	
		07/12/2021	126479	ADMIN CITATION PROCESSING-ANIMAL SVC-JUNE 2021	
		07/12/2021	126482	ADMIN CITATION PROCESSING-PD-JUNE 2021	
Remit to: IRVINE, CA					<u>FYTD:</u> \$61,829.07



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DELTA DENTAL OF CALIFORNIA	31251	07/19/2021	BE004489535	EMPLOYEE DENTAL INSURANCE-PPO	\$13,977.25
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$13,977.25
DELTACARE USA	31252	07/19/2021	BE004490354	EMPLOYEE DENTAL INSURANCE-HMO	\$4,204.14
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,204.14
DEPARTMENT OF CONSERVATION	241930	07/26/2021	2ND QTR 2021	SMI FEES REPORT-2ND QTR ENDING 06/30/21	\$14,561.46
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,561.46
DEPARTMENT OF ENVIRONMENTAL HEALTH	241931	07/26/2021	APR-JUNE 2021	VECTOR CONTROL SVCS-CODE	\$8,428.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,428.50
DIVISION OF THE STATE ARCHITECT	241858	07/12/2021	2ND QTR 2021-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	\$273.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$273.60
DLT SOLUTIONS	31253	07/19/2021	4961618A	AUTO CAD MAINTENANCE 7/18/21-7/17/22	\$15,438.05
Remit to: HERNDON, VA					<u>FYTD:</u> \$15,438.05
E.R. BLOCK PLUMBING & HEATING, INC.	31208	07/12/2021	134449	BACKFLOW DEVICE TEST-FIRE STATION 6	\$575.00
		07/12/2021	134647	BACKFLOW DEVICE TEST-CITY HALL	
		07/12/2021	134644	BACKFLOW DEVICE TEST-FIRE STATION 99	
		07/12/2021	134195	BACKFLOW DEVICE TEST-CFD	
		07/12/2021	134646	BACKFLOW DEVICE TEST-CITY YARD	
	31255	07/19/2021	134643	BACKFLOW DEVICE TEST-WQB	\$363.13
	31312	07/26/2021	134738	BACKFLOW DEVICE TEST-PARKS	\$325.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,263.13



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
EAGLE PUMP SERVICES, INC.	31256	07/19/2021	17022513	LANDSCAPE MAINT-ZONES D, M, 01, 04, 05, 06, 09 02A & NPDES	\$4,400.00
Remit to: CHINO, CA					<u>FYTD:</u> \$4,400.00
EASTERN MUNICIPAL WATER DISTRICT	241829	07/06/2021	MAY-21 07/01/21	WATER CHARGES	\$785.32
	241859	07/12/2021	JUNE-21 07/12/21	WATER CHARGES	\$950.64
Remit to: PERRIS, CA					<u>FYTD:</u> \$240,285.33
EL HAWAT, MICHAEL	241851	07/06/2021	R21-157189	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
EMPIRE MOWER	241888	07/19/2021	15958	TREE TRIMMING EQUIPMENT PARTS	\$816.34
		07/19/2021	15959	TREE TRIMMING EQUIPMENT PARTS	
		07/19/2021	16090	TREE TRIMMING EQUIPMENT REPAIR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$816.34
EMPLOYMENT DEVELOPMENT DEPARTMENT	31291	07/02/2021	1ST QTR 2021 ADJ	UNEMPLOYMENT INSURANCE CLAIMS 01/01/21-03/31/21 ASSESSMENT CHARG	\$2,893.86
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,893.86



**City of Moreno Valley
Payment Register
For Period 7/1/2021 through 7/31/2021**

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	31314	07/26/2021	0402-MF-02528	SOLAR SYSTEM INSPECTION	\$24,593.87
		07/26/2021	C21-02	24559 DELPHINIUM AVE.-VEHICLE HIT STREETLIGHT	
		07/26/2021	0402-MF-02526	SOLAR SYSTEM INSPECTION	
		07/26/2021	C21-23	ALESSANDRO, WEST OF PERRIS-VEHICLE HIT STREETLIGHT	
		07/26/2021	C21-14	RAMSDELL DR/VIA VARGAS DR-VEHICLE HIT STREETLIGHT	
		07/26/2021	0402-MF-02527	SOLAR SYSTEM INSPECTION	
		07/26/2021	C21-12	14620 SHADY VALLEY-CAR HIT TRANSFORMER	
		07/26/2021	0402-MF-02525	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$684,326.74
ENERGY SERVICE PARTNERS INC	241909	07/19/2021	BON21-0373	REFUND CANCELLED BUILDING PERMIT-24699 DUNLAVY CT	\$262.16
	241910	07/19/2021	BON21-0583	REFUND CANCELLED BUILDING PERMIT-24715 SUNDAY DR	\$262.16
Remit to: TORRANCE, CA					<u>FYTD:</u> \$524.32
EXCLUSIVE TOWING	241947	07/26/2021	JUNE 2021	REFUND-ROTATIONAL TOW PROGRAM	\$1,667.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,667.20
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	31210	07/12/2021	MAY-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$4,316.13
		07/12/2021	MAY-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
	31315	07/26/2021	JUNE-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$4,530.13
		07/26/2021	JUNE-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,846.26
FALCON ENGINEERING SERVICES, INC.	31211	07/12/2021	2021-02	801 0021 SR-60/MORENO BEACH IC PHASE 2	\$3,910.00
Remit to: CORONA, CA					<u>FYTD:</u> \$3,910.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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	241860	07/12/2021	1115744403	PROPANE-CITY YARD	\$1,265.41
		07/12/2021	1116015839	PROPANE-FIRE STATION 6	
		07/12/2021	1116013744	PROPANE-CITY YARD	
		07/12/2021	RNT8810469	500 GAL PROPANE TANK RENTAL FEE-CITY YARD	
Remit to: DENVER, CO					<u>FYTD:</u> \$1,265.41
FIRST AMERICAN DATA TREE, LLC	241861	07/12/2021	20027760621	ONLINE SOFTWARE SUBSCRIPTION-JUNE 21	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$99.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	31140	07/06/2021	2021-37177	FULL PAGE AD-CALIFORNIA CENTER MAGAZINE-MAY 21 ISSUE	\$2,600.00
		31259	07/19/2021	2021-37170	FULL PAGE AD-SHOPPING CTR. BUSINESS-MAY 2021- SSUE
Remit to: ATLANTA, GA					<u>FYTD:</u> \$6,050.00
FRIENDS OF THE LIBRARY	241877	07/12/2021	JUNE 2021	PASS THROUGH FUNDS-6/1-6/30/21	\$352.20
Remit to: LAKEVIEW, CA					<u>FYTD:</u> \$352.20
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	31260	07/19/2021	7002Z183-S-21186	BACKBONE COMMUNICATIONS SERVICE 7/5-8/4/21	\$1,640.70
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$1,640.70
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	241933	07/26/2021	081095-5/JULY21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$7.67
FULL COMPASS SYSTEMS LTD.	31261	07/19/2021	INC01987433	DIGITAL MEDIA CONVERTER-FIRE STATION	\$7,564.05
Remit to: MADISON, WI					<u>FYTD:</u> \$7,564.05



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
FULLMER CONSTRUCTION, KEVIN MOLLE	241852	07/06/2021	13305	REFUND-CFD 2014-01-ANNEXATION ADMIN FEE & BOUNDRY MAP FEE	\$2,254.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,254.00
G/M BUSINESS INTERIORS, INC.	31262	07/19/2021	0269227-IN	OFFICE CHAIR-CONF & REC. CTR	\$819.57
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$819.57
GARCIA ROOFING	241948	07/26/2021	BOR21-0162	REFUND CANCELLED BUILDING PERMIT-24784 CHIPPENDALE ST	\$131.52
Remit to: REDLANDS, CA					<u>FYTD:</u> \$131.52
GARCIA, CHANTEL	31316	07/26/2021	JUN-2021	INSTRUCTOR SERVICES - ART/DRAWING CLASSES	\$652.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$652.40
GARDAWORLD	31212	07/12/2021	10640847	ARMORED CAR SRV-CITY HALL, CONF & REC, LIB & ANIMAL-JUNE 2021	\$927.00
	31317	07/26/2021	20488785	AMORED CAR SRV-CONF & REC CTR, MV UTILITIES, ANIMAL SVCS-EXCESS	\$58.55
Remit to: CHICAGO, IL					<u>FYTD:</u> \$985.55
GONZALEZ, DANNY	241949	07/26/2021	BFR20-0182	REFUND PERMIT FEE POSTED TWICE-15295 VIA MARAVILLA	\$268.04
Remit to: FONTANA, CA					<u>FYTD:</u> \$268.04
GOVERNMENTJOBS.COM, INC. / NEOGOV	31141	07/06/2021	INV-21818	ONBOARD SUBSCRIPTION-6/25/21-6/24/22	\$19,000.00
Remit to: ELSEGUNDO, CA					<u>FYTD:</u> \$19,000.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
GRAVES & KING, LLP	31318	07/26/2021	2105-0010379-03	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	\$12,798.83
		07/26/2021	2105-0010328-05	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		07/26/2021	2106-0010166-03	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	
		07/26/2021	2105-0010335-03	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,798.83
GREENTECH LANDSCAPE, INC.	31142	07/06/2021	51183	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,914.64
		07/06/2021	51243	LANDSCAPE MAINT-ZONES 01, 8 & E7	
		07/12/2021	51241	LANDSCAPE MAINT-ZONE E7	\$2,350.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$40,943.60
GREGORY J. CRAYCRAFT DBA THE REFLEXX	241962	07/26/2021	100	THE REFLEXX BAND PERFORMANCE FEE - 7/15/21 MOVAL ROCKS EVENT	\$1,500.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$1,500.00
GUIDA SURVEYING, INC.	31214	07/12/2021	48672	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$10,000.58
Remit to: IRVINE, CA					<u>FYTD:</u> \$10,000.58
GUTIERREZ, YXSTIAN	241925	07/19/2021	NOVEMBER 2020	2020 CANDIDATE STATEMENT REIMBURSEMENT	\$204.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.94
GWORCS - GIS WORKSHOP, LLC	31215	07/12/2021	2019-12429	MAINTENANCE & SUPPORT 7/1/21-6/30/22	\$1,170.75
Remit to: OMAHA, NE					<u>FYTD:</u> \$1,170.75
HAAS, ROMY	241926	07/19/2021	#2	REGISTR. FOR 4 OFFICERS-GOOGLE FOR LAW ENFORCEMENT CLASS 7/22/21	\$500.00
Remit to: WHITTIER, CA					<u>FYTD:</u> \$500.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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	31216	07/12/2021	98460	HVAC REPAIR-CITY YARD PERRIS	\$418.63
	31320	07/12/2021	97830	HVAC REPAIR-PUBLIC SAFETY BLDG.	
		07/26/2021	98174	HVAC REPAIR-ANIMAL SHELTER	\$2,474.10
		07/26/2021	98224	HVAC REPAIR-ANNEX 1	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,892.73
HDL SOFTWARE LLC	241862	07/12/2021	SIN009581	BUSINESS LICENSE SOFTWARE HOST CHARGES 7/1/21-6/30/22	\$1,980.00
Remit to: BREAA, CA					<u>FYTD:</u> \$1,980.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	31217	07/12/2021	32165399-002	HEAVY EQUIP RENTAL-STORM PREP	\$268.44
Remit to: DALLAS, TX					<u>FYTD:</u> \$268.44
HINDERLITER DE LLAMAS & ASSOCIATES	241934	07/26/2021	SIN009872	CANNABIS MANAGEMENT PROGRAM-JUNE 2021	\$500.00
Remit to: BREAA, CA					<u>FYTD:</u> \$500.00
HLP, INC.	31218	07/12/2021	19946	FY 22-CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$10,344.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$10,344.00
HR GREEN PACIFIC INC.	31144	07/06/2021	143748	PLAN CHECK SVCS-WQMP-FROM 3/31/21 THRU 4/30/21	\$16,514.25
		07/06/2021	144049	PLAN CHECK SVCS-WQMP-THRU 5/28/21	
		07/06/2021	144396	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$16,514.25



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
ICE BEAR SPV #1 DBA THULE ENERGY STORAGE	241863	07/12/2021	0017	IB20 & FURNACE INSTALLS/ANNUAL PREVENTATIVE MAINT-ICE BEAR UNITS	\$23,115.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$23,115.00
INLAND EMPIRE PROPERTY SERVICE, INC	31219	07/12/2021	2021107	WEED ABATEMENT SVCS-APN 488-200-013	\$1,281.00
	31321	07/26/2021	21112	WEED ABATEMENT SVCS-APN 482-020-064	\$15,827.00
		07/26/2021	21111	WEED ABATEMENT SVCS-APN 481-270-058	
		07/26/2021	21109	WEED ABATEMENT SVCS-APN 486-280-044, 059	
		07/26/2021	21105	WEED ABATEMENT SVCS-ALESSANDRO & DAY	
		07/26/2021	21108	WEED ABATEMENT SVCS-APN 487-470-030, 031	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,108.00
INTERPRETERS UNLIMITED	31264	07/19/2021	277075	LANGUAGE INTERPRETATION SERVICES	\$228.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$228.00
ISLAM, ASHIK	31145	07/06/2021	JUN-2021	INSTRUCTOR SERVICES-HOMEWORK/SUBJECT MATTER TUTORING	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$96.00
JEMPSON, D. LADONNA	241911	07/19/2021	NOVEMBER 2020	2020 CANDIDATE STATEMENT REIMBURSEMENT	\$189.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$189.52
JITTERZ GOURMET COFFEE	241830	07/06/2021	JUN 25, 2021	SENIOR EATS PROGRAM 06/21-06/25/21	\$4,050.00
	241889	07/19/2021	JUNE 30, 2021	SENIOR EATS PROGRAM 6/28-6/30/21	\$8,325.00
		07/19/2021	JULY 2, 2021	SENIOR EATS PROGRAM 07/01-07/02/21	
		07/19/2021	JULY 9, 2021	SENIOR EATS PROGRAM 07/05-07/09/21	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$12,375.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
JOHNSON , TRACY	31146	07/06/2021	JUN-2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$237.60
Remit to: MORENO VALLEY, CA					FYTD: \$237.60
JONES, ANTIONETTE	241912	07/19/2021	2002193.047	REFUND - VALLEY DAY CAMP	\$94.80
Remit to: MORENO VALLEY, CA					FYTD: \$94.80
JTB SUPPLY CO., INC.	31147	07/06/2021	109115	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,075.14
Remit to: ORANGE, CA					FYTD: \$1,075.14
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	31148	07/06/2021	JUN 25, 2021	SENIOR EATS PROGRAM 06/21-06/25/21	\$3,825.00
	31235	07/13/2021	JULY 2, 2021	SENIOR EATS PROGRAM-07/01-07/02/21	\$3,825.00
		07/13/2021	JUNE 30, 2021	SENIOR EATS PROGRAM-6/28-6/30/21	
	31265	07/19/2021	JULY 9, 2021	SENIOR EATS PROGRAM 07/05-07/09/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$11,475.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	31149	07/06/2021	50240927	COPIER RELOCATION	\$500.00
	31266	07/19/2021	9007878656	COPIER USAGE-JUNE 2021	\$133.04
Remit to: PASADENA, CA					FYTD: \$633.04
LATIN NATION BAND, LLC	241831	07/06/2021	062421	AMPHITHEATRE GRAND OPENING-6/24/21	\$1,500.00
Remit to: COVINA, CA					FYTD: \$1,500.00
LAW ENFORCEMENT MEDICAL SERVICES	241913	07/19/2021	15864	PHLEBOTOMY SVCS	\$150.00
Remit to: FONTANA, CA					FYTD: \$150.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
LCG MVD LLC	241914	07/19/2021	BFC21-0001-0077	REFUND FEES PAID PRIOR TO PROJECT T&M DESIGNATION	\$7,702.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,702.00
LEWIS , DWAYNE	241915	07/19/2021	NOVEMBER 2020	2020 CANDIDATE STATEMENT REIMBURSEMENT	\$189.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$189.52
LEXISNEXIS PRACTICE MANAGEMENT	31220	07/12/2021	3093325730	LEGAL RESEARCH TOOLS-JUNE 2021	\$883.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$883.20
LIEBERT, CASSIDY, WHITMORE	241832	07/06/2021	789	HARASSMENT PREVENTION TRAINING	\$184.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$184.00
LIN R ROGERS ELECTRICAL CONTRACTORS INC	241916	07/19/2021	BFC21-0095	REFUND FEES CHARGED IN ERROR-BOFA-23571 SUNNYMEAD RANCH PKWY	\$1,800.00
Remit to: ALPHARETTA, GA					<u>FYTD:</u> \$1,800.00
LSA ASSOCIATES, INC.	241935	07/26/2021	178365	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$2,446.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,446.25
LUDY, CHANCE	241853	07/06/2021	R21-156985	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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.	31267	07/19/2021	28768	SECURITY GUARD SVCS-CRC-JUNE 21-COVID-19	\$13,773.76
		07/19/2021	28769	SECURITY GUARD SVCS-ERC-JUNE 21-COVID-19	
		07/19/2021	28776	SECURITY GUARD SVCS-CITY HALL-JUNE 2021-COVID-19	
		07/19/2021	28766	SECURITY GUARD SVCS-CITY HALL-JUNE 2021	
		07/19/2021	28770	SECURITY GUARD SVCS-LIBRARY-JUNE 21	
	31322	07/26/2021	28767	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2021	\$6,694.32
		07/26/2021	28771	SECURITY GUARD SVCS-TOWNGATE-JUNE 2021	
Remit to: ANAHEIM, CA					FYTD: \$20,468.08
MAINTENANCE, INC DBA TOTAL MAINTENANCE COMPANY	241833	07/06/2021	46631	STUCCO REPAIR/RE-PAINT OF FASCIA AT BUSINESS & EMP. RESOURCE CTR	\$675.00
Remit to: SANTA ANA, CA					FYTD: \$675.00
MANDELL MUNICIPAL COUNSELING	241865	07/12/2021	JUN-2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$180.00
Remit to: LOS ANGELES, CA					FYTD: \$180.00
MARCH JOINT POWERS AUTHORITY	241834	07/06/2021	54213	GAS CHARGES-M.A.R.B. BUILDING 823-MAY 2021	\$56.96
		07/06/2021	54216	GAS CHARGES-M.A.R.B. BUILDING 938-MAY 2021	
Remit to: RIVERSIDE, CA					FYTD: \$56.96
MARGARITAS GRILL RESTAURANT & CATERING, LLC	241866	07/12/2021	JUN 25, 2021	SENIOR EATS PROGRAM 06/21-06/25/21	\$3,375.00
	241879	07/13/2021	JULY 2, 2021	SENIOR EATS PROGRAM-07/01-07/02/21	\$3,735.00
		07/13/2021	JUNE 30, 2021	SENIOR EATS PROGRAM-6/28-6/30/21	
241891	07/19/2021	JULY 9, 2021	SENIOR EATS PROGRAM 07/05-07/09/21	\$3,510.00	
Remit to: MORENO VALLEY, CA					FYTD: \$10,620.00



City of Moreno Valley
Payment Register

For Period 7/1/2021 through 7/31/2021

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.	31151	07/06/2021	93276	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-MAY21	\$22,114.83
		07/06/2021	93280	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY 2021	
		07/06/2021	93281	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY 2021	
		07/06/2021	93282	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-MAY 2021	
		07/06/2021	93275	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAY 2021	
		07/06/2021	93298	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-MAY 2021	
		07/06/2021	93296	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAY 2021	
		07/06/2021	93295	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAY 2021	
		07/06/2021	93294	LANDSCAPE MAINT.-CITY HALL ANNEX-MAY 2021	
		07/06/2021	93284	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAY 2021	
		07/06/2021	93288	LANDSCAPE MAINT.-LIBRARY-MAY 2021	
		07/06/2021	93274	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY 2021	
		07/06/2021	93285	LANDSCAPE MAINT.-CITY YARD-MAY 2021	
		07/06/2021	93286	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAY 2021	
		07/06/2021	93803	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/REPLACE DEAD PLANT MATERIAL	
		07/06/2021	93283	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY 2021	
		07/06/2021	93292	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAY21	
		07/06/2021	93278	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY 2021	
		07/06/2021	93290	LANDSCAPE MAINT.-SENIOR CENTER-MAY 2021	
		07/06/2021	93279	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY 2021	
		07/06/2021	93289	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAY 2021	
		07/06/2021	93273	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAY 2021	
		07/06/2021	93293	LANDSCAPE MAINT.-CITY HALL-MAY 2021	



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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.		07/06/2021	93277	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAY 2021	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$58,973.71
MARQUEZ, DAVID	241927	07/19/2021	NOVEMBER 2020	2020 CANDIDATE STATEMENT REIMBURSEMENT	\$203.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$203.74
MCBEAN, MARY	241917	07/19/2021	NOVEMBER 2020	2020 CANDIDATE STATEMENT REIMBURSEMENT	\$204.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.94
MCCLAIN, MELISSA	31152	07/06/2021	8/4/20 - 12/5/20	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & EVENTS	\$542.44
		07/06/2021	1/26 - 6/16/21	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS & EVENTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$542.44
MCGRATH RENTCORP AND SUBSIDIARIES	31269	07/19/2021	300459740	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 5/7-6/5/21	\$348.22
		07/19/2021	300483192	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 6/6-7/5/21	
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$348.22



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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.	31221	07/12/2021	619567	ENHANCED SANITIZING OF LEARNING HUBS-MAR. 2021	\$15,481.14
		07/12/2021	627351	DISINFECT TABLES & CHAIRS ON 4/21/21 AT CRC GVBR	
		07/12/2021	619568	ENHANCED SANITIZING OF LEARNING HUBS AT CRC-MAR. 2021	
		07/12/2021	619185	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-MAR. 2021	
		07/12/2021	627403	EXTERIOR & INTERIOR WINDOW CLEANING AT BERC ON 4/26/21	
	31323	07/26/2021	634075	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE/VV PORTABLE/JUN21	\$13,519.24
		07/26/2021	634074	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/JUN21	
		07/26/2021	634028	PICK UP OF RECYCLING BINS FROM 2ND FL. COPY ROOM AT CITY HALL	
		07/26/2021	634076	JUNE 2021 SPECIAL CLEANINGS FOR EVENTS AT TOWNGATE COMMUNITY CTR	
		07/26/2021	634364	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JUN. 2021	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$76,906.26
MONTGOMERY PLUMBING INC	241867	07/12/2021	050621	EMERGENCY PLUMBING REPAIR-PUBLIC SAFTEY BLDG.	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MORENO VALLEY CHAMBER OF COMMERCE	241835	07/06/2021	7259	WAKE-UP MV MEETING-6/23/21	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MORENO VALLEY MALL HOLDING, LLC	31324	07/26/2021	AUG. 2021 RENT	AUGUST 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,874.54



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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	241950	07/26/2021	JUNE 2021	REFUND-ROTATIONAL TOW PROGRAM	\$797.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$797.20
MORENO VALLEY TOW & RADIATOR	241868	07/12/2021	13839	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
MOTOPOST USA	241892	07/19/2021	149625	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$2,900.26
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$2,900.26
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	31154	07/06/2021	JUN 25, 2021	SENIOR EATS PROGRAM 06/21-06/25/21	\$6,300.00
		07/06/2021	JUN 18, 2021	SENIOR EATS PROGRAM 06/14-06/18/21	
	31271	07/19/2021	JULY 9, 2021	SENIOR EATS PROGRAM 07/05-07/09/21	\$6,300.00
		07/19/2021	JULY 2, 2021	SENIOR EATS PROGRAM 07/01-07/02/21	
		07/19/2021	JUNE 30, 2021	SENIOR EATS PROGRAM 06/28-6/30/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,600.00
MV HOLDING LLC	241951	07/26/2021	BPR20-0235	REFUND PAYMENT POSTED TWICE-12840 AUTO MALL MV	\$1,156.00
Remit to: FEDERAL WAY, WA					<u>FYTD:</u> \$1,156.00
MYERS, DENISE	241854	07/06/2021	486250024	REFUND ACCOUNT BALANCE-TRUST ACCOUNT PSN17-0077	\$573.28
Remit to: ORANGE, CA					<u>FYTD:</u> \$573.28
NAMEKATA, JAMES	31155	07/06/2021	JUN-2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$237.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$237.60
NEXTECH SYSTEMS INC.	241836	07/06/2021	INV765	4 SOLAR RED BEACON SYSTEMS	\$8,806.95
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,806.95



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
NGUYEN, CLEMENT BA DUONG	31222	07/12/2021	JUN-2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$764.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$764.40
NOVOA, ANNETTE	241952	07/26/2021	BON21-0785	REFUND BUILDING PERMIT FEES-PROCESSING ERROR-25278 PLUMERIA	\$450.00
Remit to: BAKERSFIELD, CA					<u>FYTD:</u> \$450.00
NPG INC, DBA GOLDSTAR ASPHALT PRODUCTS	31272	07/19/2021	19814	ROAD AND HIGHWAY BUILDING MATERIALS-MAINT & OP'S	\$6,992.98
Remit to: PERRIS, CA					<u>FYTD:</u> \$6,992.98
NV5, INC.	31273	07/19/2021	218498	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$10,285.00
	31326	07/26/2021	222392	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$8,695.00
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$18,980.00
OPERATION SAFEHOUSE, INC.	31157	07/06/2021	4 / MAR-APR 2021	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$1,941.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,941.52
PACIFIC TELEMAGEMENT SERVICES	31158	07/06/2021	2068818	PAY PHONE SERVICES-JUL. 2021	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$128.28
PEDLEY SQUARE VETERINARY CLINIC	31223	07/12/2021	MAY-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,367.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,367.68
PEPE'S TOWING	241953	07/26/2021	JUNE 2021	REFUND-ROTATIONAL TOW PROGRAM	\$357.84
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$357.84



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
PERCEPTIVE ENTERPRISES, INC.	31224	07/12/2021	3711	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$9,156.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$9,156.00
PERMA	31159	07/06/2021	MV2088-CHAVEZ	REIMBURSEMENT PAYMENTS-MV2088 CHAVEZ	\$3,856.58
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$3,856.58
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	31160	07/06/2021	2304	IMPLEMENTATION AND PROFESSIONAL SVC-PLANNING	\$22,000.00
Remit to: MIAMI, FL					<u>FYTD:</u> \$22,000.00
PETTY CASH - FINANCE	241904	07/19/2021	JAN-JUN 2021	PETTY CASH FUND REPLENISHMENT	\$861.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$861.13
PIXCAR, YAZMIM	241918	07/19/2021	2002173.047	REFUND- GROUP KEYBOARD	\$59.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$59.00
PREMIER PARTY & TENT RENTALS	241893	07/19/2021	RES# 42657-FINAL	RENTAL OF CANOPIES, TABLES, CHAIRS, ETC. FOR JULY 4, 2021 EVENT	\$2,706.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,706.60
PROFESSIONAL COMMUNICATIONS NETWORK PCN	241838	07/06/2021	158500242	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$514.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$514.31



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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	31161	07/06/2021	23173987	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$877.56
		07/06/2021	23168109	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/06/2021	23168169	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/06/2021	23168192	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/06/2021	23177827	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/06/2021	23177830	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/06/2021	23168082	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/06/2021	23167881	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		07/06/2021	23164690	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/06/2021	23170984	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		07/06/2021	23177831	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/06/2021	23168042	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/06/2021	23177826	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		07/06/2021	23168212	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/06/2021	23164664	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		07/06/2021	23164659	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/06/2021	23164629	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		07/06/2021	23161278	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



City of Moreno Valley
Payment Register

For Period 7/1/2021 through 7/31/2021

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		07/06/2021	23161252	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		07/06/2021	23161215	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/06/2021	23171073	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		07/06/2021	23168019	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		07/06/2021	23173892	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		07/06/2021	23174124	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/06/2021	23174169	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/06/2021	23174207	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/06/2021	23167951	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/06/2021	23177824	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		07/06/2021	23161142	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		07/06/2021	23177825	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/06/2021	23174269	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/06/2021	23174043	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/06/2021	23171127	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/06/2021	23171413	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/06/2021	23171161	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/06/2021	23173907	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/06/2021	23173930	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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		07/06/2021	23173963	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/06/2021	23171037	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/06/2021	23174006	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/06/2021	23168238	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/06/2021	23174058	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/06/2021	23171381	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/06/2021	23171357	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/06/2021	23171250	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/06/2021	23171395	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
	31225	07/12/2021	23174246	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$133.39
		07/12/2021	23174089	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/12/2021	23168230	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/12/2021	23168160	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
	31275	07/19/2021	23177832	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$55.02
		07/19/2021	23177836	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
	31327	07/26/2021	23177837	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$202.63
		07/26/2021	23177828	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/26/2021	23177829	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/26/2021	23177833	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/26/2021	23177834	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
	07/26/2021	23177835	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF		

Remit to: RIVERSIDE, CA

FYTD: \$1,268.60



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PSOMAS	31276	07/19/2021	174721	JUAN BAUTISTA TRAIL ATP-2	\$1,683.20
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,683.20
PYRO SPECTACULARS, INC.	241894	07/19/2021	57490	BALANCE DUE FOR JULY 4, 2021 FIREWORKS DISPLAY	\$23,500.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$23,500.00
READY REFRESH BY NESTLE	31329	07/26/2021	01G0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$1.07
Remit to: COLTON, CA					<u>FYTD:</u> \$1.07
REGALADO, BLANCA E	31162	07/06/2021	SUMMER 2021	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$307.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$307.80
RENZ, ASHLEIGH	31330	07/26/2021	SPRING 2021 - 2	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$450.00
RIGHTWAY SITE SERVICES, INC.	241839	07/06/2021	282617	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$206.30
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$206.30
RIVERSIDE AREA RAPE CRISIS CENTER	31163	07/06/2021	MAR2021	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$898.27
	31331	07/26/2021	APR2021	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,654.27
		07/26/2021	MAY2021	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,552.54



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	241840	07/06/2021	HS0000006982	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	241870	07/12/2021	FC018852	RCFC&WCD 801 0077 PERMIT FEES	\$1,750.14
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,750.14
RIVERSIDE COUNTY HABITAT CONSERVATION	241895	07/19/2021	2ND QTR 2021	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/21	\$8,745.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,745.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	241841	07/06/2021	2021/2060	TRANSLATION SVCS-PW/TRAFFIC	\$134.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$134.69
RIVERSIDE MEDICAL CLINIC	31277	07/19/2021	7/14/21 INV.	EMPLOYMENT PHYSICALS/DRUG SCREENINGS-MELENDREZ	\$2,293.60
		07/19/2021	700000183 07/09	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,293.60
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	31332	07/26/2021	1165	SART EXAMS BILLING FOR PD - JUN. 2021	\$4,800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,800.00
ROADPOST USA INC DBA BLUECOSMO	31333	07/26/2021	BU01348540	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$548.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ROGERS, ANDERSON, MALODY & SCOTT, LLP	31164	07/06/2021	65962	AUDIT SERVICES FOR FY ENDING 6/30/21 - MAY 2021 PROGRESS BILLING	\$10,950.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$10,950.00
RSG, INC	31334	07/26/2021	1007490	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAY-JUN. 2021	\$8,587.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,587.40
SALVATION ARMY	31165	07/06/2021	14 / MAR 2021	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	\$4,003.91
		07/06/2021	15 / APR 2021	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
	31226	07/12/2021	ESG 20/21 - 7	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$9,488.25
		07/12/2021	ESG 20/21 - 6	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
	31335	07/26/2021	ESG 20/21 - 8	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$9,875.06
		07/26/2021	16 / MAY 2021	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23,367.22
SANCHEZ, JAIME	241954	07/26/2021	R21-157616	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	241896	07/19/2021	FY 2021-22	ANNUAL DUES ASSESSMENT FOR FISCAL YEAR 2021-22	\$21,658.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$21,658.00
SEARLE CREATIVE GROUP, LLC	31336	07/26/2021	21808	WEBSITE HOSTING & MAINTENANCE-JUN. 2021	\$2,310.00
		07/26/2021	21807	WEBSITE HOSTING & MAINTENANCE-MAY 2021	
Remit to: VENTURA, CA					<u>FYTD:</u> \$2,310.00



**City of Moreno Valley
Payment Register
For Period 7/1/2021 through 7/31/2021**

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>
SIGNS BY TOMORROW	31337	07/26/2021	27166	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$607.50
		07/26/2021	27165	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$607.50
SIMONE, DEAN	31338	07/26/2021	100	SMOKIN' COBRAS BAND PERFORMANCE FEE - 7/22/21 MOVAL ROCKS EVENT	\$1,500.00
Remit to: MONROVIA, CA					<u>FYTD:</u> \$1,500.00
SKY PUBLISHING	31227	07/12/2021	21-4_312	1/2 PAGE ADVERTISING-YOUR VILLA MAGAZINE/2021 ISSUE 4	\$920.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$920.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	31167	07/06/2021	JUN 25, 2021	SENIOR EATS PROGRAM 06/21-06/25/21	\$3,600.00
		07/13/2021	JULY 2, 2021	SENIOR EATS PROGRAM-07/01-07/02/21	\$3,600.00
		07/13/2021	JUNE 30, 2021	SENIOR EATS PROGRAM-6/28-6/30/21	
	31278	07/19/2021	JULY 9, 2021	SENIOR EATS PROGRAM 07/05-07/09/21	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,800.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	241871	07/12/2021	3821501	ANNUAL RENEWAL FEES-CITY YARD	\$415.29
		07/12/2021	3824031	EMMISSIONS FEE INVOICE-CITY HALL	
		07/12/2021	3824003	EMISSIONS FEES INVOICE-CITY YARD	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$415.29
SOUTHERN CALIFORNIA EDISON	241842	07/06/2021	JUN-21 7/6/21	ELECTRICITY CHARGES	\$7,104.34
		07/12/2021	JUN-21 7/12/21	ELECTRICITY CHARGES	\$8,219.93
		07/12/2021	395913224/MAY-21	ELECTRICITY CHARGES	
		07/26/2021	JUN-21 7/26/21	ELECTRICITY CHARGES	\$6,024.87
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$106,111.86



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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.	241938	07/26/2021	JUN-2021	GAS CHARGES	\$5,225.34
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$5,225.34
SOUTHERN PET SUPPLIES	31168	07/06/2021	9906	PET SUPPLIES-SLIP LEADS	\$239.95
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$239.95
STANDARD INSURANCE CO	241898	07/19/2021	210701	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,197.63
Remit to: PORTLAND, OR					<u>FYTD:</u> \$1,197.63
STATE BOARD OF EQUALIZATION 1	31475	07/31/2021	2ND QTR 2021	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/21	\$526.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$526.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	241843	07/06/2021	502236 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAR2021	\$514.00
		07/06/2021	502236 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAR 2021	
	241899	07/19/2021	518520	LIVE SCAN FINGERPRINTING APPS FOR PD-JUN. 2021	\$49.00
	241939	07/26/2021	522939	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN/MAR/APR. CORRECTIONS	\$1,190.00
		07/26/2021	522884	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN. 2021	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,753.00
STATEWIDE RIVERSIDE	241919	07/19/2021	13007646	DIGITAL MESSAGE BOARD-JULY 4TH EVENT	\$5,400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,400.00
STC TRAFFIC, INC.	31169	07/06/2021	4738	CITY TRAFFIC ENGINEER CONSULTING SERVICES-PERIOD ENDING MAY 2021	\$14,762.50
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$14,762.50



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	31279	07/19/2021	43462	TRANSCRIPTION SERVICES FOR PD-JUN. 2021	\$307.89
Remit to: CORONA, CA					<u>FYTD:</u> \$307.89
STEPHEN H BADGETT CONSULTING LLC	31228	07/12/2021	MVU-027	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/APR-JUN 2021	\$2,175.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,175.00
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	31171	07/06/2021	210628.1	PHOTOGRAPHY SERVICES-06/25/21 AMPHITHEATER MOVIE NIGHT EVENT	\$2,202.60
		07/06/2021	210625.1	PHOTOGRAPHY SERVICES-06/24/21 AMPHITHEATER RIBBON CUTTING EVENT	
		07/06/2021	210629.1	PHOTOGRAPHY SERVICES-06/28/21 EMERGING LEADERS COUNCIL	
		07/06/2021	210630.1	PHOTOGRAPHY SERVICES-06/11-06/18/21 MOVAL TRAILS PROJECT	
		07/06/2021	210618.1	PHOTOGRAPHY SERVICES-06/15/21 AMPHITHEATER FIRST PHOTOS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,202.60
STILES ANIMAL REMOVAL, INC.	241940	07/26/2021	111205	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN. 2021	\$1,265.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$1,265.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STRADLING, YOCCA, CARLSON & RAUTH	31340	07/26/2021	377910-0004	LEGAL SERVICES-EUCALYPTUS GROVE MATTER-JUN. 2021	\$9,913.80
		07/26/2021	377100-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-MAY 2021	
		07/26/2021	377911-0005	LEGAL SERVICES-COTTONWOOD II MATTER-JUN. 2021	
		07/26/2021	377101-0004	LEGAL SERVICES-EUCALYPTUS GROVE MATTER-MAY 2021	
		07/26/2021	377909-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JUN. 2021	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$9,913.80
SUN CITY GRANITE, INC.	31172	07/06/2021	19206	VETERANS MEMORIAL PAVERS ENGRAVING SERVICES	\$269.38
Remit to: PERRIS, CA					<u>FYTD:</u> \$269.38
SUNNYMEAD ACE HARDWARE	241844	07/06/2021	91578	MISC SUPPLIES FOR FIRE STATION 6	\$89.59
	241900	07/19/2021	91749	PAINT PURCHASE FOR FIRE STATION 48	\$183.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$272.75
SUNRUN INSTALLATION SERVICES INC	241920	07/19/2021	BON21-0766	REFUND PERMIT FEES-PROCESSING ERROR-23403 MONTALVO	\$435.70
	241955	07/26/2021	BON21-0769	REFUND BUILDING PERMIT FEES-PROCESSING ERROR-23578 VIA SOLANA	\$435.70
Remit to: REDLANDS, CA					<u>FYTD:</u> \$871.40
TERRELL, DARYL	241921	07/19/2021	NOVEMBER 2020	2020 CANDIDATE STATEMENT REIMBURSEMENT	\$204.94
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$204.94
TESLA ENERGY OPERATIONS INC	241922	07/19/2021	BFR20-0171	REFUND CANCELLED BUILDING PERMIT-23648 WHITEOWL CT	\$142.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$142.80



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31280	07/19/2021	130931	FLEX AND COBRA ADMIN FEES-MAY 2021	\$1,537.60
	31342	07/26/2021	131891	FLEX AND COBRA ADMIN FEES-JUNE 2021	\$1,542.55
Remit to: TEMECULA, CA					<u>FYTD:</u> \$46,037.96
THE CUPCAKE & ESPRESSO BAR	241845	07/06/2021	JUN 25, 2021	SENIOR EATS PROGRAM 06/21-06/25/21	\$3,825.00
	241901	07/19/2021	JUNE 30, 2021	SENIOR EATS PROGRAM 06/28-6/30/21	\$7,650.00
		07/19/2021	JULY 2, 2021	SENIOR EATS PROGRAM 07/01-07/02/21	
		07/19/2021	JULY 9, 2021	SENIOR EATS PROGRAM-07/05-07/09/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,475.00
THE LEW EDWARDS GROUP	31230	07/12/2021	21-04	STRATEGIC CONSULTING PLANNING-JUNE 2021	\$6,000.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$6,000.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	31173	07/06/2021	JUN 25, 2021	SENIOR EATS PROGRAM 06/21-06/25/21	\$3,600.00
	31237	07/13/2021	JULY 2, 2021	SENIOR EATS PROGRAM-07/01-07/02/21	\$3,600.00
		07/13/2021	JUNE 30, 2021	SENIOR EATS PROGRAM-6/28-6/30/21	
	31281	07/19/2021	JULY 9, 2021	SENIOR EATS PROGRAM 07/05-07/09/21	\$3,600.00
31343	07/26/2021	2005	VIP JULY 4TH EVENT CATERING	\$4,050.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,850.00



City of Moreno Valley
Payment Register

For Period 7/1/2021 through 7/31/2021

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.	31174	07/06/2021	1887044-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,954.78
		07/06/2021	1875847-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2021	1892910-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/06/2021	1890815-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	31344	07/26/2021	1901793-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,705.77
		07/26/2021	1897703-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/26/2021	1900344-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/26/2021	887044C-CM	CREDIT MEMO TO REVERSE/CORRECT PAID INVOICE# 1887044-IN	
		07/26/2021	887044R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT-REBILL OF INVOICE 1887044-IN	
		07/26/2021	1894893-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$26,660.55
THOMPSON COBURN LLP	31345	07/26/2021	3487498	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/MAY 2021	\$94.33
Remit to: WASHINGTON, DC					FYTD: \$94.33
THYSSENKRUPP ELEVATOR CORPORATION	241961	07/26/2021	6000518062	ELEVATOR REPAIR-CITY HALL	\$3,513.89
		07/26/2021	6000518480	ELEVATOR REPAIR-CITY HALL	
Remit to: ATLANTA, GA					FYTD: \$3,513.89
TIME WARNER CABLE	241846	07/06/2021	2622388061321	SPECTRUM 1G ISP LINE FOR EOC 6/13-7/12/21	\$2,100.00
	241941	07/26/2021	091922301070121	FIBER INTERNET ACCESS SERVICES - JUL. 2021	\$844.00
Remit to: CITY OF INDUSTRY, CA					FYTD: \$2,944.00
TKE ENGINEERING INC	241847	07/06/2021	2021-444	CONSULTANT PLAN CHECK SERVICES-PM 37429 ANGELLA WAY/PEN18-0042	\$2,467.50
Remit to: RIVERSIDE, CA					FYTD: \$2,467.50



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
T-MOBILE USA	241873	07/12/2021	9452279058	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$480.00
		07/12/2021	9452279057	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		07/12/2021	9452781667	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$480.00
TNPP RESTAURANT INC DBA BRAVO BURGERS	31175	07/06/2021	JUN 25, 2021	SENIOR EATS PROGRAM 06/21-06/25/21	\$3,600.00
	31238	07/13/2021	JULY 2, 2021	SENIOR EATS PROGRAM-07/01-07/02/21	\$3,600.00
		07/13/2021	JUNE 30, 2021	SENIOR EATS PROGRAM-6/28-6/30/21	
	31282	07/19/2021	JULY 9, 2021	SENIOR EATS PROGRAM 07/05-07/09/21	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,800.00
TOP ROCK ENTERTAINMENT	241960	07/26/2021	100	SATIN DOLLZ BAND PERFORMANCE FEE - JULY 4TH	\$2,000.00
Remit to: CYPRESS, CA					<u>FYTD:</u> \$2,000.00
TORTORO ENTERPRISES	241942	07/26/2021	230671	FUNFEST FUN SERVICE	\$5,940.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$5,940.00
TR DESIGN GROUP, INC.	31283	07/19/2021	4519	ARCHITECTURAL DESIGN SERVICES FOR CIVIC CENTER MARQUEE SIGN	\$3,652.50
		07/19/2021	4501	ARCHITECTURAL DESIGN SERVICES FOR CIVIC CENTER MARQUEE SIGN	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,652.50
TRUEPOINT SOLUTIONS, LLC	31284	07/19/2021	21-583	SUPPORT SERVICES-JUN. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$2,025.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$2,025.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	31231	07/12/2021	7347	SR-60/MORENO BEACH IC PHASE 2	\$2,588.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,588.00
TUMON BAY RESORT & SPA	31357	07/29/2021	AUG. 2021 RENT	AUG. 2021 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$7,994.81
Remit to: TAMUNING, GU					<u>FYTD:</u> \$7,994.81
TYLER TECHNOLOGIES, INC.	241943	07/26/2021	025-336029	MYCIVICAPP SMARTPHONE APP SUBSCRIPTION 7/1/21 - 6/30/22	\$6,615.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,615.00
U.S. POSTAL SERVICE	241905	07/19/2021	FALL/WINTER2021	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATON GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,000.00
ULTRASERV AUTOMATED SERVICES, LLC	31177	07/06/2021	255646	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$609.81
		07/06/2021	255641	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/06/2021	255640	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		07/06/2021	255639	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$609.81
UNDERCOVER LIVE ENTERTAINMENT LLC	31346	07/26/2021	100	BAND PERFORMANCE FEE FOR JULY 4TH EVENT	\$3,000.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,000.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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	31285	07/19/2021	520210467 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2021	\$175.00	
		07/19/2021	520210467 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2021		
		07/19/2021	520210467 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2021		
		07/19/2021	520210467 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY 2021		
	31286	07/19/2021	620210468 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2021	\$222.85	
		07/19/2021	620210468 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2021		
		07/19/2021	620210468 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2021		
		07/19/2021	620210468 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN. 2021		
	241902		07/19/2021	dsb20202720 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$124.53
			07/19/2021	dsb20202720 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
			07/19/2021	dsb20202720 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
			07/19/2021	dsb20202720 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
241903		07/19/2021	dsb20203282 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$124.53	
		07/19/2021	dsb20203282 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		07/19/2021	dsb20203282 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		07/19/2021	dsb20203282 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
Remit to: CORONA, CA					FYTD: \$646.91	
UNION BANK OF CALIFORNIA 1	241944	07/26/2021	1277531	INVESTMENT CUSTODIAL SERVICES-JUN. 2021	\$625.00	
Remit to: LOS ANGELES, CA					FYTD: \$625.00	



**City of Moreno Valley
Payment Register
For Period 7/1/2021 through 7/31/2021**

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	31178	07/06/2021	CI267730	STREET SWEEPER BRUSHES & ACCESSORIES	\$8,220.17
		07/06/2021	CI265578	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/06/2021	CI266410	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/06/2021	CI267186	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/06/2021	CI267609	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/06/2021	CI267590	STREET SWEEPER BRUSHES & ACCESSORIES	
		07/06/2021	CI265434	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$8,220.17
UNITED STATES CONFERENCE OF MAYORS	31179	07/06/2021	INV001784	MEMBERSHIP FOR FISCAL YEAR 2022	\$12,242.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$12,242.00
UNITED STATES TREASURY - 2	241874	07/12/2021	JUNE 30, 2021	2ND QUARTER-FEDERAL EXCISE TAX-FORM 720-33-0076484	\$984.20
Remit to: OGDEN, UT					<u>FYTD:</u> \$984.20
UNITED STATES VETERANS INITIATIVE	31347	07/26/2021	3/ESG-CV FY19/20	STREET OUTREACH/HOMELESSNESS PREV./EMERG. SHELTER PROGR. PAYMENT	\$22,541.86
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$22,541.86
VACATE TERMITE & PEST ELIMINATION COMPANY	31180	07/06/2021	111925	BEE ABATEMENT FOR CODE & NEIGHBORHOOD SERVICES DIV.- 24171 POSTAL	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
VALLEY WIDE TOWING	241956	07/26/2021	JUNE 2021	REFUND-ROTATIONAL TOW PROGRAM	\$1,646.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,646.99
VENEGAS, MANUEL	241957	07/26/2021	R21-157561	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
VERTIGIS NORTH AMERICA DBA LATITUDE GEOGRAPHICS	241848	07/06/2021	IN-VGNA-00000854	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES-FEB 2021	\$7,350.00
		07/06/2021	IN-VGNA-00001015	GEOCORTEX LASERFICHE INTEGRATION PROJECT SERVICES-MAR 2021	
	241849	07/06/2021	IN-SO-VGNA-00845	GCX STANDARD STARTER - SUBSCRIPTION & GCX HOSTING 7/1/21-6/30/22	\$9,767.50
Remit to: VICTORIA, BC					<u>FYTD:</u> \$17,117.50
VISION SERVICE PLAN	31287	07/19/2021	812615128	EMPLOYEE VISION INSURANCE	\$3,422.13
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$3,422.13
VOYAGER FLEET SYSTEM, INC.	31288	07/19/2021	8693366022122	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,069.54
Remit to: HOUSTON, TX					<u>FYTD:</u> \$2,069.54



City of Moreno Valley
Payment Register

For Period 7/1/2021 through 7/31/2021

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.	31181	07/06/2021	72962494	ASPHALTIC/CRACK SEAL MATERIALS	\$1,371.58	
		07/06/2021	72967313	ASPHALTIC/CRACK SEAL MATERIALS		
		07/06/2021	72969641	ASPHALTIC/CRACK SEAL MATERIALS		
		07/06/2021	72972559	ASPHALTIC/CRACK SEAL MATERIALS		
		07/06/2021	72969642	ASPHALTIC/CRACK SEAL MATERIALS		
		07/06/2021	72975022	ASPHALTIC/CRACK SEAL MATERIALS		
		07/06/2021	72972560	ASPHALTIC/CRACK SEAL MATERIALS		
	31348	07/26/2021	72987404	ASPHALTIC/CRACK SEAL MATERIALS		\$3,472.56
		07/26/2021	72977255	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72989872	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72977254	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72994686	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72984570	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72991992	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72980173	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72994685	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72991991	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72980172	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72987405	ASPHALTIC/CRACK SEAL MATERIALS		
		07/26/2021	72982557	ASPHALTIC/CRACK SEAL MATERIALS		
	07/26/2021	72984569	ASPHALTIC/CRACK SEAL MATERIALS			
Remit to: LOS ANGELES, CA					FYTD: \$4,844.14	
WALTERS, NATHAN	241958	07/26/2021	BOM21-0321	REFUND CANCELLED BUILDING PERMIT-10182 LAKE SUMMIT	\$191.20	
Remit to: RIVERSIDE, CA					FYTD: \$191.20	



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	31232	07/12/2021	80104275	JANITORIAL SUPPLIES FOR PD	\$710.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$710.50
WEST COAST ARBORISTS, INC.	31182	07/06/2021	173618	TREE REMOVAL SERVICES - ZONE 02	\$660.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$660.00
WEST COAST SHOPPING CART SERVICE, INC.	241875	07/12/2021	21-026	SHOPPING CART RETRIEVAL SERVICES-JUN. 2021	\$3,247.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$3,247.00
WESTERN MUNICIPAL WATER DISTRICT	241850	07/06/2021	24753-018620/MY1	WATER CHARGES-M.A.R.B. BALLFIELDS	\$3,402.24
	241945	07/26/2021	24753-018620/JN1	WATER CHARGES-M.A.R.B. BALLFIELDS	\$5,266.84
		07/26/2021	23866-018292/JN1	WATER CHARGES-SKATE PARK	
		07/26/2021	23821-018257/JN1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		07/26/2021	23821-018258/JN1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$8,669.08
WILLDAN ENGINEERING	31349	07/26/2021	00713384	PROJECT MANAGEMENT SERVICES-MAY 2021/NSP CLOSEOUT, ETC.	\$1,925.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,925.00
WILLHITE, LESLIE	241959	07/26/2021	2002203.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$752.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$752.50



City of Moreno Valley
Payment Register
 For Period 7/1/2021 through 7/31/2021

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>
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	31233	07/12/2021	1008	WRCOG PUBLIC SERVICE FELLOWSHIP PROGRAM FY20/21	\$10,000.00
	31351	07/26/2021	587	FY 20/21 CLEAN CITIES COALITION DUES	\$15,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,000.00
WSP USA, INC.	31289	07/19/2021	1072347	SUNNYMEAD MDP LINE F AND F-7	\$3,696.47
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,696.47
XEROX CAPITAL SERVICES, LLC	31352	07/26/2021	013771037	COLOR COPIER EQUIPMENT LEASE-JUN. 2021-PARKS DEPT./CRC	\$2,194.46
		07/26/2021	013771034	COLOR COPIER LEASE/BILLABLE PRINTS-JUN. 2021-GRAPHICS DEPT.	
		07/26/2021	013771035	COLOR COPIER EQUIPMENT LEASE-JUN. 2021-GRAPHICS DEPT.	
		07/26/2021	013771036	COLOR COPIER LEASE/BILLABLE PRINTS-JUN. 2021-PARKS DEPT. /CRC	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,194.46

TOTAL CHECKS UNDER \$25,000	\$1,219,851.01
------------------------------------	-----------------------

GRAND TOTAL	\$25,512,526.75
--------------------	------------------------