



**Financial & Management  
Services Department  
Financial Operations Division**

## **MEMORANDUM**

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To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: March 23, 2020  
Subject: Payment Register for February 2020

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

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

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

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

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	27191	02/20/2020	W200202	RETENTION PAYABLE DEPOSIT-ESCOV DEPOSIT NO. 2609	\$64,752.95
	238616	02/10/2020	187863	CITYWIDE PAVEMENT REHAB PROGRAM FY18/19	\$1,230,306.05
Remit to: CORONA, CA					<b>FYTD: \$3,192,603.37</b>
ALLIANT INSURANCE SERVICES, INC.	27194	02/24/2020	1289782	ANNUAL INSURANCE RENEWAL PREMIUMS-MV UTILITY SUBSTATIONS	\$61,844.88
Remit to: SAN DIEGO, CA					<b>FYTD: \$83,914.88</b>
BOB MURRAY & ASSOCIATES	238567	02/03/2020	8351	EXECUTIVE SEARCH-CODE & NEIGHBORHOOD SVCS DIVISION MGR	\$30,331.57
		02/03/2020	8392	EXECUTIVE SEARCH-CODE & NEIGHBORHOOD SVCS DIVISION MGR	
		02/03/2020	8436	EXECUTIVE SEARCH-ELECTRIC UTILITY ENGINEER	
		02/03/2020	8437	EXECUTIVE SEARCH-CODE & NEIGHBORHOOD SVCS DIVISION MGR	
Remit to: ROSEVILLE, CA					<b>FYTD: \$57,631.21</b>
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	238671	02/10/2020	PRELIMINARY	RESOURCE ADEQUACY-JAN 2020/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<b>FYTD: \$105,400.00</b>
CHARLES ABBOTT ASSOCIATES, INC	26951	02/03/2020	60567	PLAN CHECK CONSULTING SVCS-ENCROACHMENT PERMITS	\$26,165.00
		02/03/2020	60566	CONSULTING SVCS-NPDES/SWMP-DEC 2019	
Remit to: MISSION VIEJO, CA					<b>FYTD: \$219,053.50</b>
COUNTY OF RIVERSIDE FIRE DEPT	27129	02/18/2020	233521	FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 233521,19/20, Q2)	\$5,352,823.25
Remit to: PERRIS, CA					<b>FYTD: \$14,159,368.08</b>



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COUNTY OF RIVERSIDE SHERIFF	26953	02/03/2020	SH0000036734	CONTRACT LAW ENFORCEMENT BILLING #5 (10/10-11/06/19)	\$2,924,869.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,478,762.81
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	238627	02/10/2020	NOV-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$74,144.68
		02/10/2020	DEC-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		02/10/2020	OCT-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$325,754.81
DATA TICKET, INC.	27031	02/10/2020	108938	PARKING CITATION PROCESSING-CODE-DEC 2019	\$26,306.14
		02/10/2020	109082TPC	THIRD PARTY COLLECTIONS-CODE-DEC 2019	
		02/10/2020	109082	ADMIN CITATION PROCESSING-CODE-DEC 2019	
		02/10/2020	108939MS/LC	ANNUAL MAIN/SUPPORT-CODE	
		02/10/2020	108938HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-DEC 2019	
Remit to: IRVINE, CA					<u>FYTD:</u> \$167,470.85
DUKE REALTY, LP	238718	02/18/2020	112288/89	REFUND-GRADING AND EROSION CONTROL SECURITY DEPOSIT	\$82,769.60
	238764	02/24/2020	115515	REFUND GRADING & EROSION CONTROL SECURITY DEPOSIT- PEN17-0001	\$97,840.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$180,609.60
DYETT & BHATIA URBAN AND REGIONAL PLANNERS	238614	02/03/2020	19-572-01REV	GENERAL PLAN UPDATE AND EIR CONSULTING 10/2/19-11/30/19	\$41,718.12
Remit to: OAKLAND, CA					<u>FYTD:</u> \$41,718.12



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E. E. ELECTRIC, INC.	238632	02/10/2020	2020003	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 8-FINAL	\$207,071.97
	238747	02/24/2020	2019020-RETENTN	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 1-RETENTION	\$142,768.78
		02/24/2020	2020006	RETENTION RELEASE-ALESSANDRO CROSSTOWN TIE PROJECT	
		02/24/2020	2019020-R	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 1-RETENTION	
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$2,389,908.12
EASTERN MUNICIPAL WATER DISTRICT	238574	02/03/2020	DEC-19 2/03/20	WATER CHARGES	\$38,994.60
		02/03/2020	JAN-20 2/03/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,425,357.37



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ENCO UTILITY SERVICES MORENO VALLEY LLC	26956	02/03/2020	C19-25B-01	LASSELLE ST-VEHICLE HIT PME-9	\$46,905.54
		02/03/2020	C19-27-1219	EDWIN 12KV, KITCHING SUBSTATION-CIRCUIT OUTAGE	
		02/03/2020	0402-MF-02351	SOLAR SYSTEM INSPECTION	
		02/03/2020	C19-17-1219	KITCHING ST-VEHICLE HIT STREETLIGHT	
		02/03/2020	C19-28-1219	JOHN F. KENNEDY-VEHICLE HIT STREETLIGHT	
		02/03/2020	0402-MF-02352	SOLAR SYSTEM INSPECTION	
	27041	02/10/2020	MVU-2020-43860	DISTRIBUTION CHARGES 12/20/19-1/20/20	\$348,736.51
		02/10/2020	MFP-2020-43868	METER FEES-REGULAR	
		02/10/2020	C19-25A-01	LASSELLE ST-VEHICLE HIT STREETLIGHT	
		02/10/2020	0402-MF-02355	SOLAR SYSTEM INSPECTION	
		02/10/2020	C19-24-1219	SWAN ST-VEHICLE HIT STREETLIGHT	
		02/10/2020	0402-MF-02353	SOLAR SYSTEM INSPECTION	
		02/10/2020	0402-MF-02327	SOLAR SYSTEM INSPECTION	
		02/10/2020	0402-MF-02325	SOLAR SYSTEM INSPECTION	
		02/10/2020	40-501-1219	40-501-ACQUIRED SCE STREETLIGHT MAINT	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	27205	02/24/2020	40-436B-02	WA# 40-436B-BOULDER RIDGE SLS PHASE 2 AND 3	\$51,270.12
		02/24/2020	40-445-03	WA# 40-445-DISTRIBUTION SYSTEM PLANNING UPDATE	
		02/24/2020	40-446A-01	WA# 40-446A-ALERE PROPERTY GROUP	
		02/24/2020	40-501-2001	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINTENANCE	
		02/24/2020	40-444A-01	WA# 40-444A-AT&T CELL TOWER-IRIS PLAZA	
		02/24/2020	40-443A-04	WA# 40-443A-KIA DEALERSHIP	
		02/24/2020	40-442A-05	WA# 40-442A-BEAZER HOMES-PHASE 4-79 HOMES	
		02/24/2020	40-437-01	WA# 40-437-CONVERSION OF COMMERCIAL METERS TO AMI	
		02/24/2020	40-434A-05	WA# 40-434A-CENTERPOINTE COMMERCE CTR	
		02/24/2020	40-433A-06	WA# 40-433A-PAMA BUSINESS PARK	
		02/24/2020	40-422B-03	WA# 40-422B-MORENO BEACH DRIVE CONDUIT EXTENSION	
		02/24/2020	40-431B-01	WA# 40-431B-PHELAN DEVELOPMENT	
		02/24/2020	40-374B-13	WA# 40-374B-CONTINENTAL VILLAGE APTS	
		02/24/2020	C19-26	GATEWAY DR-VEHICLE HIT STREETLIGHT	
		02/24/2020	40-411-06	WA# 40-411-FIELD VERIFICATION OF STREET LIGHTS	
		02/24/2020	0402-MF-02365	808 0016 - SMART METER	
		02/24/2020	40-438A-06	WA# 40-438A-CENTURY COMMUNITIES	
		02/24/2020	40-405A-10	WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING	
		02/24/2020	40-401B-04	WA# 40-401B-DAY STREET LINE EXTENSION	
		02/24/2020	0402-MF-02356	SOLAR SYSTEM INSPECTION	
		02/24/2020	0402-MF-02357	SOLAR SYSTEM INSPECTION	
		02/24/2020	C19-29	LASSELLE ST-VEHICLE HIT STREETLIGHT	
		02/24/2020	C19-30	SUNNYMEAD RANCH PKWY-VEHICLE HIT STREETLIGHT	
		02/24/2020	40-392B-08	WA# 40-392B-BEAZER HOMES-PHASE 3	
		02/24/2020	0402-MF-02358	SOLAR SYSTEM INSPECTION	

Remit to: ANAHEIM, CA

FYTD: \$3,875,142.19



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EXELON GENERATION COMPANY, LLC	27045	02/10/2020	MVEU-00088A	ELECTRICITY POWER PURCHASE-MV UTILITY 1/1-1/31/20	\$344,914.56
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$4,955,862.64
FALCON ENGINEERING SERVICES, INC.	27206	02/24/2020	2019-01R	PAVEMENT REHAB PROJECTS-VARIOUS STREETS CDBG FY 19/20 & CITYWIDE PROGRAM-CONSULTANT SVCS	\$25,168.00
Remit to: CORONA, CA					<u>FYTD:</u> \$73,645.00
FERREIRA CONSTRUCTION CO. INC.	27046	02/10/2020	527005	DYNAMIC TRAVELER ALERT MESSAGE BOARDS-VRS LOCATIONS	\$391,334.92
	27207	02/24/2020	5277006	DYNAMIC TRAVELER ALERT MESSAGE BOARDS-VRS LOCATIONS	\$265,179.64
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,151,706.52
GREENTECH LANDSCAPE, INC.	26965	02/03/2020	46783-2	LANDSCAPE MAINT-ZONES 01, 01A & E7	\$73,829.64
		02/03/2020	46244-2	LANDSCAPE MAINT-ZONE 01	
		02/03/2020	47150	LANDSCAPE MAINT-ZONE E-7	
		02/03/2020	47104	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		02/03/2020	46972-2	LANDSCAPE MAINT-ZONES 01, 01A & E7	
		02/03/2020	46963	LANDSCAPE MAINT-ZONE 08	
		02/03/2020	46809-2	LANDSCAPE MAINT-ZONE 01	
		02/03/2020	46808	LANDSCAPE MAINT-ZONE 01	
	02/03/2020	47155	LANDSCAPE MAINT-ZONE 08		
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$233,523.18
HITACHI VANTARA LLC	27142	02/18/2020	5147043	MAINTENANCE AND ENHANCEMENT-CITYWIDE CAMERA SYSTEM	\$178,971.39
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$178,971.39



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INTERWEST CONSULTING GROUP	26971	02/03/2020	55608	CONSTRUCTION INSPECTION SVCS-NOV 2019	\$32,696.00
		02/03/2020	56246	CONSTRUCTION INSPECTION SVCS-DEC 2019	
		02/03/2020	55606	PLAN CHECK SVCS-VIA DEL LAGO	
Remit to: BOULDER, CO					<u>FYTD:</u> \$128,052.00
LIBRARY SYSTEMS & SERVICES, LLC	27069	02/10/2020	INV2708	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-FEB 2020	\$157,897.90
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,263,183.20



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MARIPOSA LANDSCAPES, INC.	27151	02/18/2020	87837	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN20	\$62,571.29
		02/18/2020	87859	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN20	
		02/18/2020	87881	LANDSCAPE MAINT.-NPDES WQB-JAN. 2020	
		02/18/2020	87905	LANDSCAPE EXTRA WORK-JAN20-ZONE 02/VEGETATION REMOVAL	
		02/18/2020	87906	LANDSCAPE EXTRA WORK-JAN20-ZONE 02/REPLANTING & MULCH	
		02/18/2020	87852	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN20	
		02/18/2020	87857	LANDSCAPE MAINT.-ANNEX 1-JAN20	
		02/18/2020	87838	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN20	
		02/18/2020	87858	LANDSCAPE MAINT.-VETERANS MEMORIAL-JAN20	
		02/18/2020	87836	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN20	
		02/18/2020	87846	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN20	
		02/18/2020	87676	LANDSCAPE EXTRA WORK-OCT19-NPDES WQB/IRRIGATION REPAIRS	
		02/18/2020	86768	LANDSCAPE EXTRA WORK-OCT19/REPLACE PLANTS-CITY HALL PARKING LOT	
		02/18/2020	87840	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN20	
		02/18/2020	87839	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JAN20	
		02/18/2020	87216	LANDSCAPE EXTRA WORK-NOV19/REPLACE VANDALIZED IRRIGATION VALVE, ETC.	
		02/18/2020	87835	LANDSCAPE MAINT.-SD LMD ZONE 02-JAN. 2020	
		02/18/2020	87854	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN20	
		02/18/2020	87842	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN20	
		02/18/2020	87860	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JAN20	
		02/18/2020	87845	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-JAN20	



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MARIPOSA LANDSCAPES, INC.		02/18/2020	87856	LANDSCAPE MAINT.-CITY HALL-JAN20	
		02/18/2020	87847	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JAN20	
		02/18/2020	87848	LANDSCAPE MAINT.-CITY YARD-JAN20	
		02/18/2020	87849	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN20	
		02/18/2020	87850	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JAN20	
		02/18/2020	87851	LANDSCAPE MAINT.-LIBRARY-JAN20	
		02/18/2020	87841	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN20	
		02/18/2020	87853	LANDSCAPE MAINT.-SENIOR CENTER-JAN20	
		02/18/2020	87844	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN20	
		02/18/2020	87855	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JAN20	
		02/18/2020	87843	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN20	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$354,438.74
MERCHANTS BUILDING MAINTENANCE, LLC.	27077	02/10/2020	563727	SPECIAL CLEANINGS FOR DEC 2019 EVENT RENTALS-CONF. & REC. CENTER	\$73,647.36
		02/10/2020	563728	SPECIAL CLEANINGS FOR DEC 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	
		02/10/2020	562621	JANITORIAL SERVICES-DEC. 2019	
		02/10/2020	549207	JANITORIAL SERVICES-NOV. 2019	
		02/10/2020	563729	SPECIAL CLEANINGS FOR DEC 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	
	27155	02/18/2020	564447	JANITORIAL SERVICES-JAN. 2020	\$35,166.18
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$267,289.86



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MERCHANTS LANDSCAPE SERVICES INC	27224	02/24/2020	55487	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07- JAN20	\$29,986.94
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$402,971.95
MORENO VALLEY UTILITY	238692	02/18/2020	FEB-20 2/18/20	ELECTRICITY CHARGES	\$63,287.35
Remit to: HEMET, CA					<b>FYTD:</b> \$742,575.58
ONESOURCE DISTRIBUTORS, INC.	27084	02/10/2020	S6257120.001	EMERGENCY STOCK/TRANSFORMERS-MV UTILITY	\$36,419.50
Remit to: OCEANSIDE, CA					<b>FYTD:</b> \$128,586.16
ONYX PAVING COMPANY, INC	238615	02/03/2020	19.434	PAVEMENT REHAB-VARIOUS STREETS CDBG FY19/20	\$761,541.83
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$761,541.83
PARSONS TRANSPORTATION GROUP, INC.	27158	02/18/2020	2002A100	SR60/MORENO BEACH DR PHASE 2 INTERCHANGE-CONSULTANT SVCS	\$195,126.34
		02/18/2020	2001A055	SR60/MORENO BEACH DR PHASE 2 INTERCHANGE-CONSULTANT SVCS	
Remit to: IRVINE, CA					<b>FYTD:</b> \$997,276.89
PSOMAS	27230	02/24/2020	159788	SURVEYING SERVICES FOR DETENTION BASINS - PM 32326	\$43,585.85
		02/24/2020	158134	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP-2-CONSULTANT SVCS	
		02/24/2020	157864	JUAN BAUTISTA DE ANZA MULTIT-USE TRAIL ATP-2-CONSULTANT SVCS	
		02/24/2020	156026	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL ATP-2-CONSULTANT SVCS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$180,835.23



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SOUTHERN CALIFORNIA EDISON	238589	02/03/2020	7501085943	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC19	\$43,286.26
		02/03/2020	7501085939	WDAT CHARGES-MVU/FREDERICK ST.-DEC19	
		02/03/2020	7501085935	WDAT CHARGES-MVU/IRIS AVE.-DEC19	
		02/03/2020	7501085917	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC19	
		02/03/2020	7501085936	WDAT CHARGES-MVU/GRAHAM ST.-DEC19	
		02/03/2020	7501085937	WDAT CHARGES-MVU/GLOBE ST.-DEC19	
		02/03/2020	7501085938	WDAT CHARGES-MVU/NANDINA AVE.-DEC19	
		02/03/2020	7501085940	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC19	
	238701	02/18/2020	026-1608/JAN-20	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$91,514.76
		02/18/2020	721-3449/JAN-20	IFA CHARGES-SUBSTATION	
		02/18/2020	707-6081/JAN-20	ELECTRICITY CHARGES	
		02/18/2020	587-9520/JAN-20	ELECTRICITY-FERC CHARGES/MVU	
		02/18/2020	729-6522/JAN-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		02/18/2020	JAN-20 2/18/20	ELECTRICITY CHARGES	
02/18/2020	717-7516/JAN-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
02/18/2020	717-8027/JAN-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
02/18/2020	717-8456/JAN-20	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,709,112.75</b>
TENASKA ENERGY, INC	27099	02/10/2020	MOREN0002537002	RENEWABLE ENERGY-GEOTHERMAL-MV UTILITY	\$29,695.75
	27100	02/10/2020	MOREN0002538002	RENEWABLE ENERGY-MV UTILITY	\$40,170.65
	27170	02/18/2020	MOREN0002638002	RESOURCE ADEQUACY-MV UTILITY-NOV19	\$86,949.90
	27171	02/18/2020	MOREN0002633002	RESOURCE ADEQUACY-MV UTILITY-DEC19	\$82,899.89
Remit to: ARLINGTON, TX					<b>FYTD: \$4,404,998.26</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	27101	02/10/2020	202002	FEBRUARY 2020 RETIREE MEDICAL BENEFIT BILLING	\$56,291.07
		02/10/2020	117598	JANUARY 2020 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$389,426.50
THINK TOGETHER, INC	27103	02/10/2020	111-19/20-7	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #7	\$596,579.24
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,295,686.08
U.S. BANK/CALCARDS	26993	02/03/2020	01-27-20	JAN. 2020 CALCARD ACTIVITY	\$217,649.43
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,976,770.43
WASTE MANAGEMENT	238645	02/10/2020	020520	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$966,446.03
Remit to: CORONA, CA					<u>FYTD:</u> \$1,061,486.77
WELLS FARGO CORPORATE TRUST	27120	02/13/2020	W200201	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$994,599.12
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,325,680.32



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN ENGINEERING	27001	02/03/2020	002-22094	CONSULTANT SERVICES-INTERIM CODE/NEIGHBORHOOD SERVICES DIVISION MANAGER/DEC. 2019	\$45,710.00
		02/03/2020	002-21939	CONSULTANT SERVICES-INTERIM CODE/NEIGHBORHOOD SERVICES DIVISION MANAGER/NOV. 2019	
		02/03/2020	002-21701	CONSULTANT SERVICES-INTERIM CODE/NEIGHBORHOOD SERVICES DIVISION MANAGER/OCT. 2019	
	27002	02/03/2020	002-21938	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-NOV19	\$49,974.15
		02/03/2020	002-21700	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-OCT19	

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Remit to: ANAHEIM, CA FYTD: \$344,736.81

WRCRCA	238646	02/10/2020	JAN-2020 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2020-RESIDENTIAL SINGLE FAMILY	\$39,024.00
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Remit to: RIVERSIDE, CA FYTD: \$829,492.98

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$17,067,133.80</b>
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**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AARVIG AND ASSOCIATES, APC	238566	02/03/2020	34893	LEGAL SERVICES-CLAIM MV 1819 (A. WHITE)	\$2,444.45
		02/03/2020	34895	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$22,111.21
ADAMS INVESTIGATION SERVICES LLC	238741	02/24/2020	19-066	INVESTIGATIVE SERVICES FOR MAINT/OP'S DIVISION	\$11,625.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$37,093.75
ADLERHORST INTERNATIONAL LLC	26947	02/03/2020	104260	MISC SUPPLIES FOR K-9 ARKAN	\$82.97
	27192	02/24/2020	104318	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) JAN 2020	\$525.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,602.55
ADMINSURE	27193	02/24/2020	13065	WORKERS' COMP CLAIM ADMIN-MARCH 2020	\$2,241.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$20,169.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	27005	02/10/2020	47171	ICE MACHINE REPAIR-FIRE STATION 6	\$910.44
		02/10/2020	47290	ICE MACHINE REPAIR-FIRE STATION 6	
		02/10/2020	47515	ICE MACHINE REPAIR-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,029.12
ADVANCED ELECTRIC	27006	02/10/2020	12654	ELECTRICAL REPAIRS-CITY HALL	\$937.00
		02/10/2020	12633	ELECTRICAL REPAIRS-CITY YARD FLEET	
		02/10/2020	12634	ELECTRICAL REPAIRS-CITY YARD FLEET	
		02/10/2020	12651	ELECTRICAL REPAIR-CITY YARD FLEET	
	27121	02/18/2020	12648	ELECTRICAL REPAIRS-PARKS	\$654.00
		02/18/2020	12631	ELECTRICAL REPAIRS-EL POTRERO PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76,887.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AEI-CASC ENGINEERING	27007	02/10/2020	0041665	PLAN CHECK SVCS-PWQMP	\$1,833.75
Remit to: COLTON, CA					<b>FYTD:</b> \$25,335.75
ALDI, INC.	238651	02/10/2020	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$11,829.72
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$118,683.54
ALEX ORELLANA	27008	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
ALLIED STORAGE CONTAINERS	238617	02/10/2020	R20023076	20' STORAGE BIN RENTAL 2/1-2/29/20	\$70.04
Remit to: COLTON, CA					<b>FYTD:</b> \$560.32
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	27122	02/18/2020	21810-08	MVU ENGINEERING SVCS & SUPPORT-ENERGY EFFICIENT AUDIT	\$420.00
Remit to: CARLSBAD, CA					<b>FYTD:</b> \$41,875.82
AMERICAN ASPHALT SOUTH, INC	238618	02/10/2020	2019-162R	RETENTION PAYABLE-PAVEMENT REHAB PROJECT-VRS LOCATIONS	\$22,244.25
Remit to: FONTANA, CA					<b>FYTD:</b> \$444,884.95
AMERICAN CANCER SOCIETY	238600	02/03/2020	2001177.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$500.00
AMERICAN FORENSIC NURSES	26948	02/03/2020	72972	PHLEBOTOMY SVCS	\$1,820.00
		02/03/2020	72977	PHLEBOTOMY SVCS	
		02/03/2020	72989	PHLEBOTOMY SVCS	
	27195	02/24/2020	73044	PHLEBOTOMY SVCS	\$580.00
		02/24/2020	73031	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$15,120.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

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AMTECH ELEVATOR SERVICES	27196	02/24/2020	DVB05044120	ELEVATOR ROUTINE MAINT-CITY HALL-JAN 2020	\$435.00
		02/24/2020	DVB05044B19	ELEVATOR ROUTINE MAINT-CITY HALL- NOV 2019	
		02/24/2020	DVB05044C19	ELEVATOR ROUTINE MAINT-CITY HALL- DEC 2019	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,950.00
ANDERSON, SCOTT	238595	02/03/2020	2/11 - 2/13/20	TRAVEL PER DIEM-2020 CRIA TRAINING CONFERENCE	\$165.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165.00
ANGEL BOBBITT	27009	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,250.00
ANGELA B. WILLIAMS	27010	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ANIMAL EMERGENCY CLINIC, INC.	27123	02/18/2020	JAN 2020	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$515.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$4,547.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANNEALTA GROUP	238673	02/18/2020	1638	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$19,882.77
		02/18/2020	1632	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1635	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1634	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1633	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1643	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1636	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1639	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1640	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1642	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1644	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1645	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/18/2020	1641	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD: \$101,661.14</b>
ANTHONY ALFARO	27011	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
ANTI, SHEA	238763	02/24/2020	2001053.047	WITHDRAW REFUND-SOFTBALL LEAGUE	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$50.00</b>
ARCHITERRA DESIGN GROUP	26949	02/03/2020	26646	CONCEPTUAL DESIGN OF AMPHITHEATER 11/25-12/24/19	\$19,356.46
		02/03/2020	26645	MV AMPHITHEATER-EXTRA SERVICE 10/16/19	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$256,187.55</b>
ARISTONDO, SORAYA	238601	02/03/2020	R19-143580	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ASSISTANCE LEAGUE OF RIVERSIDE	238674	02/18/2020	02-2019	OPERATION SCHOOL BELL PROGRAM 19/20	\$6,530.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,000.00
ATEL COMMUNICATIONS.COM	26950	02/03/2020	56774	NEC SOFTWARE SUPPORT	\$296.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11,259.60
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	238619	02/10/2020	0030883	FRONT LOBBY DOOR REPAIR-EMERGENCY OP'S CTR	\$1,925.33
		02/10/2020	0030916	SLIDING GLASS DOOR REPAIR-EMERGENCY OP'S CTR.	
Remit to: CHINO, CA					<u>FYTD:</u> \$30,919.02
AVANT GARDE	27124	02/18/2020	5961	HOME HABITAT FOR HUMANITY-JAN 2020	\$341.25
		02/18/2020	5962	CDBG HABITAT FOR HUMANITY-JAN 2020	
Remit to: POMONA, CA					<u>FYTD:</u> \$10,627.50
B & H PHOTO - VIDEO, INC.	27012	02/10/2020	16565926	AUDIO SYSTEM-CONF. & REC. CTR	\$9,133.43
		02/10/2020	165968007	AUDIO SYSTEM-CONF. & REC. CTR	
Remit to: NEW YORK, NY					<u>FYTD:</u> \$15,892.32
BARBEE, REESE	238596	02/03/2020	2/11 - 2/13/20	TRAVEL PER DIEM-2020 CRIA TRAINING CONFERENCE	\$165.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165.00
BARTHA, BRIGITTA	27197	02/24/2020	REIMB. 1/31/20	REIMBURSE HOTEL & PARKING CHARGES FOR CSMFO 2020 CONFERENCE	\$315.48
Remit to: SUN CITY, CA					<u>FYTD:</u> \$537.64



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BEEMAN, JASON	238597	02/03/2020	2/11 - 2/14/20	TRAVEL PER DIEM-LAPD POLICE MOTORCYCLE INSTRUCTOR TRAINING	\$528.00
		02/03/2020	2/17 - 2/21/20	TRAVEL PER DIEM-LAPD POLICE MOTORCYCLE INSTRUCTOR TRAINING	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$528.00
BIBBEE, SUMMER	238652	02/10/2020	2001181.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BIO-TOX LABORATORIES	238742	02/24/2020	39331	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$4,942.00
		02/24/2020	39383	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/24/2020	39399	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/24/2020	39332	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$43,961.00
BIRD, JAMIE	27013	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
BLUE OUTDOOR LLC	27198	02/24/2020	2020-4-4794	MALL ADVERTISEMENT	\$500.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$1,000.00
BMW MOTORCYCLES OF RIVERSIDE	27014	02/10/2020	6023562	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,522.48
		02/10/2020	6023565	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	27199	02/24/2020	6023710	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,612.10
		02/24/2020	6023790	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$128,527.51



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOB MURRAY & ASSOCIATES	238675	02/18/2020	8438	EXECUTIVE SEARCH-CDD DIRECTOR	\$15,516.90
		02/18/2020	8393	EXECUTIVE SEARCH-CDD DIRECTOR	
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$57,631.21
BOBERG ENGINEERING & CONTRACTING, INC	238713	02/18/2020	BL#15107-YR2020	REFUND OF OVER-PAYMENT FOR BL#15107	\$65.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$65.00
BOEHNKE, DAKODAH	238714	02/18/2020	R19-143277	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BONNIE L. GALLOWAY	27015	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
BOSCO LEGAL SERVICE, INC.	238737	02/18/2020	STMT115232	LEGAL COURIER SVCS 12/11-12/23/19	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,428.40
BOUTON, RUSSELL	238715	02/18/2020	BL#29172-YR2020	REFUND OF OVER-PAYMENT FOR BL#29172	\$123.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$123.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	238620	02/10/2020	204-9 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		02/10/2020	1088-1 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/10/2020	1084-1 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/10/2020	1085-1 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/10/2020	1086-1 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/10/2020	331-1 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/10/2020	1087-1 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/10/2020	189-13 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/10/2020	36-1 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/10/2020	45-4 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/10/2020	80-4 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/10/2020	195-5 1/27/20	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		238676	02/18/2020	721-1 1/27/20	
02/18/2020	721-1 11/26/19		WATER USAGE-TOWNGATE-NOV 2019		
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,437.10
BOY SCOUTS OF AMERICA	238653	02/10/2020	2001180.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$2,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAUN BLAISING SMITH WYNNE, P.C.	238743	02/24/2020	18682	LEGAL SERVICES-MV UTILITY-JAN 2020	\$387.80
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$8,300.79
BRIDGEPAY NETWORK SOLUTIONS	27125	02/18/2020	5057	CREDIT CARD GATEWAY SVCS-JAN 2020	\$55.10
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$269.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	27126	02/18/2020	6648136	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	\$18,792.89
		02/18/2020	6674850	LANDSCAPE MAINT-ZONES D & M	
Remit to: PASADENA, CA					<u>FYTD:</u> \$191,852.77
BROOKS, GLENN W.	27127	02/18/2020	JAN-2020	INSTRUCTOR SERVICES-YOGA CLASS	\$93.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.80
CALIFORNIA CUSTOM ENTRANCE SYSTEMS, INC	238716	02/18/2020	BL#20274-YR2020	REFUND OF OVER-PAYMENT FOR BL#20274	\$86.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$86.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	238621	02/10/2020	19-0509	HOSTING & REPORTING COSTS FOR DEMAND	\$1,059.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,083.92
CALIFORNIA VETERINARY SPECIALISTS	238744	02/24/2020	176005	VETERINARY CARE FOR K-9	\$642.60
Remit to: MURRIETA, CA					<u>FYTD:</u> \$642.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CAMERON-DANIEL, P.C.	27200	02/24/2020	1112	LEGAL SERVICES-MV UTILITY	\$1,320.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$37,155.00
CANON SOLUTIONS AMERICA, INC.	27201	02/24/2020	110303119113_1	COPIER SVC-ERC-AUGUST 2019	\$1,043.04
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,830.16
CARLA GABRIELA GONZALEZ	27016	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CARRILLO, JUAN	238602	02/03/2020	R20-144562	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$152.00
CASSEL, CANDACE	238711	02/18/2020	REIMB. 1/29-1/30	REIMBURSE MEAL EXPENSES FOR MANAGEMENT AIDE ORAL PANEL (2 DAYS)	\$134.11
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$134.11
CEMEX	238568	02/03/2020	9441164290	MIXED CONCRETE MATERIALS	\$570.29
	238622	02/10/2020	9441233639	MIXED CONCRETE MATERIALS	\$463.87
Remit to: PASADENA, CA					<u>FYTD:</u> \$12,664.04
CENTENO, JACQUELINE	27017	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
CHANCY, CHIZURU	238677	02/18/2020	JAN-2020	INSTRUCTOR SERVICES-HULA DANCE CLASS	\$97.20
		02/18/2020	DEC-2019	INSTRUCTOR SERVICES-HULA DANCE CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$563.40



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHANDLER ASSET MANAGEMENT, INC	27018	02/10/2020	2001MORENOVA	INVESTMENT MANAGEMENT SVCS-JAN 2020	\$7,177.77
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$53,750.71
CHARLES ABBOTT ASSOCIATES, INC	27019	02/10/2020	60568-A	PLAN CHECK CONSULTING SVCS-HF CORPORATE PARK PHASE 2-DEC 2019	\$6,496.00
		02/10/2020	60570	PLAN CHECK CONSULTING SVCS-KIA DEALERSHIP-DEC 2019	
		02/10/2020	60571	PLAN CHECK CONSULTING SVCS-TOWNGATE STARBUCKS-DEC 2019	
	27202	02/24/2020	60568-B	PLAN CHECK CONSULTING SVCS-FH CORP PARK PHASE 2-DEC 2019	\$280.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$219,053.50
CHAVIRA, TIMOTHY	238654	02/10/2020	MVA020030389	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: LITTLE ELM, TX					<u>FYTD:</u> \$57.50
CHEYENNE BURTON	27020	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CHRIS BALASINSKI DBA REF UNION	27021	02/10/2020	INVOICE WJ1	REFEREES FOR MV YOUTH LEAGUE GAMES 1/18, 1/25, & 2/1/20	\$1,560.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$6,017.00
CHRISTINA RUIZ	27022	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CINTAS FIRST AID & SAFETY	238569	02/03/2020	5015747587	FIRST AID KIT SUPPLIES-MARCH FIELD PK COMM CENTER	\$211.02
		02/03/2020	5015747547	FIRST AID KIT SUPPLIES-CITY HALL	
		02/03/2020	5015747548	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		02/03/2020	5015747550	FIRST AID KIT SUPPLIES-EMPLOYMENT RESOURCE CENTER	
		02/03/2020	5015747552	FIRST AID KIT SUPPLIES-SENIOR CENTER	
	238623	02/10/2020	5015747555	FIRST AID KIT SUPPLIES-TOWNGATE COMMUNITY CENTER	\$13.77
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,869.91
CIVIC SOLUTIONS, INC	27023	02/10/2020	89151	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JANUARY 2020	\$14,125.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$82,621.41
CLARISSA M RUIZ	27024	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
CODE 4 FIRE, INC.	238655	02/10/2020	121025	REFUND-DUPLICATE PERMIT PAYMENT	\$525.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$525.00
COLONIAL SUPPLEMENTAL INSURANCE	238678	02/18/2020	7133069-0201313	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,934.32
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$55,898.68
COMMONWEALTH LAND TITLE COMPANY	238570	02/03/2020	19044	PRELIMINARY REPORT W/PLOTTED EASEMENT APN 478-421-010	\$3,200.00
		02/03/2020	19043	PRELIMINARY REPORT W/PLOTTED EASEMENT APN 478-421-012	
		02/03/2020	18841	PRELIMINARY REPORT W/PLOTTED EASEMENT APN 478-120-007 & 008	
		02/03/2020	19045	PRELIMINARY REPORT W/PLOTTED EASEMENT APN 478-421-011	
		02/03/2020	19046	PRELIMINARY REPORT W/PLOTTED EASEMENT APN 478-421-001	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$32,771.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COMMUNITY PARTNERS - DBA WELL	238624	02/10/2020	WELL CONF. 2020	WELL CONFERENCE-3/20 & 3/21/20-MAYOR PRO TEM BACA	\$650.00
		02/10/2020	WELL CONFERENCE	WELL CONFERENCE-3/20 & 3/21/20-COUNCIL MEMBER D. MARQUEZ	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$650.00
CORODATA MEDIA STORAGE INC.	27128	02/18/2020	DS1291822	OFF-SITE MEDIA STORAGE-JAN 2020	\$513.10
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,649.60
CORTES, MELISSA	27025	02/10/2020	REIMB. 1/31/20	REIMBURSE HOTEL & PARKING CHARGES FOR CSMFO 2020 CONFERENCE	\$315.48
Remit to: HEMET, CA					<u>FYTD:</u> \$537.64
COSTAR REALTY INFORMATION, INC	238625	02/10/2020	110681475-1	COMMERCIAL REAL ESTATE DATABASE SVC-FEB 2020	\$1,500.62
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$12,004.96
COUNSELING TEAM, THE	238571	02/03/2020	75332	CONSULTING SVCS-TECH SVCS-1/7-1/8/20	\$1,690.00
		02/03/2020	75396	CONSULTING SVCS-TECH SVCS-1/17/20 & 1/22/20	
	238679	02/18/2020	75581	EMPLOYEE ASSISTANCE PROGRAM-JAN 2020	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$14,375.00
COUNTRY SQUIRE ESTATES	238626	02/10/2020	DEC-JAN 2020	UUT REFUND FOR DEC 2019 THRU JAN 20	\$35.40
Remit to: ONTARIO, CA					<u>FYTD:</u> \$215.65



**City of Moreno Valley  
Payment Register  
For Period 2/1/2020 through 2/29/2020**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTS UNLIMITED, INC.	26952	02/03/2020	19854	TRAFFIC DATA COLLECTION	\$300.00
		02/03/2020	19851	TRAFFIC DATA COLLECTION	
	27026	02/10/2020	20020	TRAFFIC DATA COLLECTION	\$670.00
		02/10/2020	19850	TRAFFIC DATA COLLECTION	
		02/10/2020	19852	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<b>FYTD: \$3,520.00</b>
COUNTY OF RIVERSIDE	27027	02/10/2020	IT0000003694	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	238680	02/18/2020	20-34380	RECORDATION-DOCUMENT	\$42.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$306,633.48</b>
COUNTY OF RIVERSIDE 1	238572	02/03/2020	PU0000004905	JANITORIAL SUPPLIES-POLICE STATION-DEC 2019	\$616.42
	238745	02/24/2020	PU0000004927	JANITORIAL SUPPLIES-POLICE STATION-FY19/20 DELIVERY CHARGES RFD	\$2,121.38
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,975.00</b>
COUNTY OF RIVERSIDE SHERIFF	27203	02/24/2020	SH0000036904	CDBG POP OVERTIME-MVPPD	\$4,779.06
Remit to: RIVERSIDE, CA					<b>FYTD: \$23,478,762.81</b>
CRIME SCENE STERI-CLEAN, LLC	26954	02/03/2020	40391	BIO HAZARD REMOVAL SERVICE	\$600.00
		02/03/2020	40384	BIO HAZARD REMOVAL SERVICE	
	27028	02/10/2020	40421	BIO HAZARD REMOVAL SERVICE	\$1,600.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$9,200.00</b>
CURDS CONSTRUCTION COMPANY, INC	238717	02/18/2020	BL#13116-YR2020	REFUND OF OVER-PAYMENT FOR BL#13116	\$65.00
Remit to: NORCO, CA					<b>FYTD: \$65.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CUSHMAN & WAKEFIELD WESTERN, INC.	27119	02/11/2020	19-38015-9026	REAL ESTATE APPRAISAL	\$5,000.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$13,400.00
D&D SERVICES DBA D&D DISPOSAL, INC.	238628	02/10/2020	107988	DECEASED ANIMAL REMOVAL SERVICES-JAN 2020	\$745.00
Remit to: VALENCIA, CA					<b>FYTD:</b> \$5,960.00
DALAYSIA JANELLE COLEMAN	27029	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
DANIET LENONE LYLES	27030	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
DATA TICKET, INC.	26955	02/03/2020	109080	ADMIN CITATION PROCESSING-ANIMAL SVCS-DEC 2019	\$917.49
		02/03/2020	109081	ADMIN CITATION PROCESSING-BLDG & SAFETY- DEC 2020	
	27204	02/24/2020	110304	ADMIN CITATION PROCESSING-PD-JAN 2020	\$456.25
		02/24/2020	110301	ADMIN CITATION PROCESSING-ANIMAL SVCS-JAN 2020	
Remit to: IRVINE, CA					<b>FYTD:</b> \$167,470.85
DAVIS, ANGELIC	27032	02/10/2020	2/16 - 2/21/20	TRAVEL PER DIEM & MILEAGE-CAPPO CONFERENCE 2020	\$381.18
Remit to: ROSENA RANCH, CA					<b>FYTD:</b> \$381.18
DE LA PENA, BRENDA	238656	02/10/2020	R19-142738	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$150.00
DEBINAIRE COMPANY	238629	02/10/2020	M214619	BOILER MAINTENANCE-EMERGENCY OP'S CTR	\$140.00
Remit to: CORONA, CA					<b>FYTD:</b> \$5,200.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DEJOHNETTE, ALVIN	238761	02/24/2020	3/4 - 3/6/20	TRAVEL PER DIEM & MILEAGE-2020 PLANNING COMMISSIONERS ACADEMY	\$193.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$193.29
DELTA DENTAL OF CALIFORNIA	27033	02/10/2020	BE003754245	EMPLOYEE DENTAL INSURANCE-PPO	\$15,396.27
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$109,126.96
DELTACARE USA	27034	02/10/2020	BE003755025	EMPLOYEE DENTAL INSURANCE-HMO	\$4,545.31
Remit to: DALLAS, TX					<u>FYTD:</u> \$48,533.31
DEPARTMENT OF ENVIRONMENTAL HEALTH	238630	02/10/2020	IN0372827	ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK	\$3,159.22
		02/10/2020	OCT-DEC 2019	VECTOR CONTROL SVCS-CODE	
	238746	02/24/2020	IN0375725	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$146.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,770.50
DEVIN PARRISH	27035	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
DFM ASSOCIATES	238681	02/18/2020	45206	2020 CALIFORNIA ELECTION CODE	\$57.64
Remit to: IRVINE, CA					<u>FYTD:</u> \$57.64
DISH DBS CORPORATION	238631	02/10/2020	86557282/FEB20	SATELLITE TV-FIRE STATION 99-1/31-2/29/20	\$106.05
Remit to: PALATINE, IL					<u>FYTD:</u> \$874.50
DURAN, NICHOLAS	238573	02/03/2020	CK NO. 237219	REISSUE STALE-DATED CHECK/SUMMER 2019 LIBRARY INTERN	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$600.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
E.R. BLOCK PLUMBING & HEATING, INC.	27036	02/10/2020	128563	BACKFLOW DEVICE TEST-SENIOR CENTER	\$250.00
		02/10/2020	131104	BACKFLOW DEVICE TEST-ANIMAL SHELTER	
	27130	02/10/2020	131103	BACKFLOW DEVICE TEST-FIRE STATION 91	
		02/18/2020	131105	BACKFLOW DEVICE TEST-ZONE 03	\$778.75
		02/18/2020	131102	BACKFLOW DEVICE TEST-PUBLIC SAFETY BUILDING	
		02/18/2020	130884	BACKFLOW DEVICE TEST-ZONES D, M, 01, 03 & NPDES WQB	
Remit to: RIVERSIDE, CA					<b>FYTD: \$21,070.29</b>
EASTERN MUNICIPAL WATER DISTRICT	238672	02/11/2020	JAN-20 2/10/20 R	WATER CHARGES	\$1,004.17
		02/11/2020	DEC-19 2/10/20	WATER CHARGES	
	238682	02/18/2020	JAN-20 2/18/20	WATER CHARGES	\$1,423.53
	238748	02/24/2020	JAN-20 2/24/20	WATER CHARGES	\$12,684.36
		02/24/2020	FEB-20 2/24/20	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,425,357.37</b>
ELENO ZEPEDA JR	27037	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
ELIAS MARIN	27038	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
ELIGIO, HECTOR	27039	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,250.00</b>
ELIZABETH BUENROSTRO	27040	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: ANAHEIM, CA					<b>FYTD: \$1,250.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
EMPLOYMENT DEVELOPMENT DEPARTMENT	27190	02/11/2020	4TH QTR 2019	UNEMPLOYMENT INSURANCE CLAIMS 10/1/19 - 12/31/19	\$7,884.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$20,807.00
ENGIE SERVICES U.S. INC.	238739	02/18/2020	90002299	MONTHLY MONITORING SERVICE FEE-OCT 19-SEPT 20	\$824.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$824.00
ESTEVON ELIGIO	27043	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
EVANS ENGRAVING & AWARDS	26957	02/03/2020	12420-22	NAME PLATES/BADGES (C.WARD)-SENIOR ADVISORY BOARD	\$40.95
	27044	02/10/2020	2420-5	NAME PLATES/BADGES (L. WITHERS)-ARTS COMMISSION	\$96.98
Remit to: BANNING, CA					<u>FYTD:</u> \$418.09
EXCLUSIVE TOWING	238749	02/24/2020	19-06249	EVIDENCE VEHICLE TOWING	\$272.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,339.00
EYERMAN, MARSHALL	26958	02/03/2020	2/11 - 2/14/20	TRAVEL PER DIEM & MILEAGE-LASERFICHE EMPOWER 2020 CONFERENCE	\$256.65
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,035.51
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	26959	02/03/2020	NOV-19 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$8,563.36
		02/03/2020	OCT-19 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
		02/03/2020	OCT-19 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
		02/03/2020	NOV-19 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,587.87



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FARO TECHNOLOGIES	238575	02/03/2020	1166666	TRAFFIC EQUIPMENT-MAINT RENEWAL	\$2,264.00
Remit to: LAKE MARY, FL					<u>FYTD:</u> \$4,528.00
FERRELLGAS LP	238683	02/18/2020	1109421443	PROPANE FUEL BACK-UP GENERATOR-FIRE STATION 6	\$587.16
Remit to: DENVER, CO					<u>FYTD:</u> \$587.16
FIEDLER, KRISTINE	27047	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
FIRST AMERICAN DATA TREE, LLC	238634	02/10/2020	20027760120	ONLINE SOFTWARE SUBSCRIPTION-JAN 2020	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$792.00



**City of Moreno Valley  
Payment Register**

**For Period 2/1/2020 through 2/29/2020**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	27208	02/24/2020	665261	WATER PURIF UNIT RENTAL-FIRE STATION 48	\$527.85
		02/24/2020	665269	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		02/24/2020	665253	WATER PURIF UNIT RENTAL-ANNEX 1	
		02/24/2020	665268	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		02/24/2020	665254	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		02/24/2020	665255	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		02/24/2020	665267	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/24/2020	665266	WATER PURIF UNIT RENTAL-LIBRARY	
		02/24/2020	665265	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		02/24/2020	665252	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		02/24/2020	665256	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		02/24/2020	665264	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		02/24/2020	665262	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		02/24/2020	665260	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		02/24/2020	665259	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		02/24/2020	665258	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		02/24/2020	665257	WATER PURIF UNIT RENTAL-CITY YARD	
		02/24/2020	665263	WATER PURIF UNIT RENTAL-FIRE STATION 65	
Remit to: ONTARIO, CA					<b>FYTD: \$4,750.65</b>
FLORES, REGINA	26960	02/03/2020	2/11 - 2/14/20	TRAVEL PER DIEM & MILEAGE-LASERFICHE EMPOWER 2020 CONFERENCE	\$255.27
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$310.66</b>
FOOTE, JESSICA	238657	02/10/2020	R19-141686	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<b>FYTD: \$75.00</b>



**City of Moreno Valley  
Payment Register  
For Period 2/1/2020 through 2/29/2020**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRANCE PUBLICATIONS, INC.	27131	02/18/2020	2019-31872	HOST SPONSORSHIP-COML REAL ESTATE CONFERENCE-JAN 2020	\$12,795.00
		02/18/2020	2019-31873	SPONSORSHIP-INTERFACE HEALTHCARE REAL ESTATE WEST-FEB 2020	
		02/18/2020	2019-20935	TABLOID AD-WESTERN REAL ESTATE BUSINESS-OCT 2019 ISSUE	
		02/18/2020	2019-20946	TABLOID AD-WESTERN REAL ESTATE BUSINESS-DEC 2019 ISSUE	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$36,345.00
FRANKLIN ENERGY SERVICES, LLC	238778	02/24/2020	I0000953	EDUCATIONAL SERVICES-LIVINGWISE PROGRAM KIT-MV UTILITY	\$1,340.90
Remit to: PORT WASHINGTON, WI					<u>FYTD:</u> \$1,340.90
FRANKLIN, L. C.	27132	02/18/2020	JAN-2020	MILEAGE REIMBURSEMENT	\$120.18
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,224.50
FRED'S GLASS & MIRROR, INC.	238684	02/18/2020	16946	WINDOW REPAIR-TOWNGATE COMM CTR	\$449.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,187.98
FRIENDS OF THE MORENO VALLEY SENIOR CENTER	27133	02/18/2020	12-2019	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$1,984.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,000.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	27134	02/18/2020	7002Z183-S-20036	BACKBONE COMMUNICATIONS SERVICE 2/5/20-3/4/20	\$3,683.91
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$26,902.88



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	238685	02/18/2020	082109-5/FEB20	PHONE SVC FOR ERC 2/04-3/03/20	\$623.60
	238750	02/24/2020	081095-5/FEB20	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$7.60
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$4,989.76
FUEL PROS, INC	27048	02/10/2020	0000047029	FUEL TANK REPAIR-FIRE STATION 2	\$495.89
	27135	02/18/2020	0000047694	FUEL TANK REPAIR-FIRE STATION 48	\$1,000.51
		02/18/2020	0000047296	FUEL TANK REPAIR-FIRE STATION 2	
Remit to: CHINO, CA					<u>FYTD:</u> \$11,536.80
G/M BUSINESS INTERIORS, INC.	26961	02/03/2020	0256162-IN	OFFICE CHAIRS-CITY HALL	\$577.54
	27136	02/18/2020	0258189-IN	OFFICE CHAIR-CITY HALL	\$398.68
	27209	02/24/2020	0254042-IN	RECEPTION DESK WORKSTATION-ERC	\$5,509.67
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83,648.89
GALLEGOS , SONIA	238658	02/10/2020	R19-143276	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GARCIA HERNANDEZ SAWHNEY, LLP	27137	02/18/2020	13540	LEGAL SERVICES	\$1,282.50
	238669	02/10/2020	13529	LEGAL SERVICES	\$1,339.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$13,575.00
GARCIA, CHANTEL	26962	02/03/2020	JAN-2020	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES	\$185.40
	27210	02/24/2020	FEB-2020	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES	\$271.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,795.05



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GARCIA, RUBY ANDIE NAVARRO	27049	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GEO PLASTICS, INC.	238576	02/03/2020	72542	11-QUART SEALED OIL DRAINER CONTAINERS (1,000 UNITS)	\$8,884.38
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,884.38
GEOCON WEST, INC	238577	02/03/2020	7913430	ALESSANDRO BLVD TRAFFIC SIGNAL & STREET IMPROVEMENT AT GRANT ST., CONSULTING SERVICES	\$4,662.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$9,168.00
GEYSSELL PENATE-ESTRADA	27050	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
GIS PLANNING, INC	238777	02/24/2020	2120673461	GIS WEBSITE CONSULTANT-1/19/20-1/18/21	\$12,000.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$12,000.00
GLADWELL GOVERNMENTAL SVCS, INC.	238686	02/18/2020	4283	SUBSCRIPTION-RECORDS RETENTION LEGAL REVIEW, UPDATE & ADVICE	\$500.00
Remit to: LAKE ARROWHEAD, CA					<u>FYTD:</u> \$500.00
GLOBAL AUTOMATION SERVICES, INC.	238687	02/18/2020	36234	AC REPAIR-PUBLIC SAFETY BUILDING	\$1,916.40
		02/18/2020	36185	AC REPAIR-CITY YARD	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$20,313.40
GONZALES, ASHLEE	238719	02/18/2020	R19-143903	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GONZALEZ, RICARDO	238738	02/18/2020	2/23 - 2/28/20	TRAVEL PER DIEM & MILEAGE-TE350 BICSI ICT TECHNICIAN TRAINING	\$481.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$481.81
GOVERNMENTJOBS.COM, INC. / NEOGOV	26963	02/03/2020	INV-11983	INSIGHT SOFTWARE SUBSCRIPTION FEE FOR TERM 12/21/19-12/20/2020	\$7,166.25
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$7,166.25
GOVINVEST, INC.	27138	02/18/2020	2020-2783	PENSION LICENSE 2/9/19-2/8/20	\$5,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$16,333.00
GRAFFITI TRACKER, INC.	27211	02/24/2020	3409	GRAFFITI TRACKING SERVICES JAN -DEC 2020	\$15,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$15,000.00
GRAVES & KING, LLP	26964	02/03/2020	1912-0010107-03	LEGAL SERVICES-CLAIM MV 1833 (P. MIDDLEBROOKS)	\$361.68
	27139	02/18/2020	1912-0010166-03	LEGAL SERVICES-CLAIM MV 0010166 (INRI TOWING)	\$7,999.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$119,668.78
GREENTECH LANDSCAPE, INC	238720	02/18/2020	BL#36224-YR2020	REFUND OF OVER-PAYMENT FOR BL#36244	\$76.09
Remit to: WHITTIER, CA					<u>FYTD:</u> \$76.09
GREENTECH LANDSCAPE, INC.	27051	02/10/2020	47263	LANDSCAPE MAINT-PARKS	\$11,593.00
	27140	02/18/2020	47262	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$233,523.18
GRID ALTERNATIVES	27212	02/24/2020	ARI0006491	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-NOV 2019	\$4,792.09
Remit to: OAKLAND, CA					<u>FYTD:</u> \$42,071.64



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GUTIERREZ, ANGEL	27141	02/18/2020	8/13 - 11/6/19	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, & EVENTS	\$218.78
		02/18/2020	11/6 - 12/31/19	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, & EVENTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$391.10
GUTIERREZ, YXSTIAN	238647	02/10/2020	1/22 - 1/25/20	TRAVEL REIMBURSEMENT-MEALS, TRANSPORTATION, PARKING, ETC-MAYOR'S WINTER CONFERENCE	\$290.34
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,143.91
HABITAT RESTORATION SCIENCES, INC	27052	02/10/2020	10638	DETENTION BASIN MAINT SVC-DEC 2019	\$1,874.00
Remit to: VISTA, CA					<u>FYTD:</u> \$18,767.00
HARBOR FREIGHT TOOLS	238598	02/03/2020	JANUARY 2020	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,000.00
HARGO, LOREY	238765	02/24/2020	R20-145450	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
HARPER, BETHANY	238603	02/03/2020	R19-142858	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 CATS	\$150.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$150.00
HARRIS, ROBERT	238762	02/24/2020	3/4 - 3/6/20	TRAVEL PER DIEM & MILEAGE-2020 PLANNING COMMISSIONERS ACADEMY	\$193.29
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$193.29



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HASCO HEATING & A/C SERVICE CO, INC	238721	02/18/2020	BL#03006-YR2020	REFUND OF OVER-PAYMENT FOR BL#03006	\$80.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$80.50
HDL COREN & CONE	238688	02/18/2020	0027558-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JAN-MAR 2020)	\$5,871.94
Remit to: BREAA, CA					<u>FYTD:</u> \$18,260.82
HEALD, DENA	27053	02/10/2020	REIMB. 1/31/20	REIMBURSE HOTEL & PARKING CHARGES FOR CSMFO 2020 CONFERENCE	\$315.48
Remit to: HESPERIA, CA					<u>FYTD:</u> \$480.48
HERNANDEZ, KARINA LISBETH	238659	02/10/2020	CK NO. 236759	REISSUE STALE-DATED CHECK/REFUND DISMISSED PARKING VIOLATION	\$57.50
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$57.50
HILLTOP GEOTECHNICAL, INC.	26966	02/03/2020	17165	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES	\$9,613.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$43,328.00
HLP, INC.	26967	02/03/2020	17444	WEB LICENSE MONTHLY SVC FEE	\$61.25
	27213	02/24/2020	17579	WEB LICENSE MONTHLY SVC FEE	\$78.05
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,305.95
HMP PROPERTIES, LLC	238766	02/24/2020	BL#30609-YR2020	REFUND OF OVER-PAYMENT FOR BL#30609	\$68.98
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$68.98



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HR GREEN PACIFIC INC.	26968	02/03/2020	132185	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$3,375.00
	27054	02/10/2020	132188	PLAN CHECK SVCS-PEN19-0007/PEN16-0123	\$6,970.00
		02/10/2020	132189	PLAN CHECK SVCS-PEN-0076	
		02/10/2020	132194	PLAN CHECK SVCS-PWQMP-THRU 12/27/19	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$174,094.00
HUDDLESTUN, IVAN	238722	02/18/2020	R20-145197	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
HUGHES NETWORK SYSTEMS, LLC	238751	02/24/2020	B1-354698098	INTERNET SVCS 1/30-2/29/20	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$738.72
HYLAND SOFTWARE, INC./ FORMERLY SIRE TECHNOLOGIES	27143	02/18/2020	LE01-139555	SIRE SOFTWARE QTRLY MAINT 5/1/20-7/31/20	\$6,270.25
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$24,715.72



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	27055	02/10/2020	191171	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-060-040 FALL	\$14,338.50
		02/10/2020	191168	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-060-023 FALL	
		02/10/2020	191169	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-100-021 FALL	
		02/10/2020	191182	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-001 FALL	
		02/10/2020	191181	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-002 FALL	
		02/10/2020	191153	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-020-025 FALL	
		02/10/2020	191159	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-038 FALL	
		02/10/2020	191180	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-003 FALL	
		02/10/2020	191179	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-004 FALL	
		02/10/2020	191170	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-040-025 FALL	
		02/10/2020	191172	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-371-007 FALL	
		02/10/2020	191175	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-080-005 FALL	
		02/10/2020	191176	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-020-018 FALL	
		02/10/2020	191164	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-250-014 FALL	
	02/10/2020	191167	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-020-006 FALL		
	02/10/2020	191128	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-012		



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC		02/10/2020	20102	NUISANCE ABATEMENT SVCS-11854 DAVIS	
		02/10/2020	191177	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-008 FALL	
		02/10/2020	191178	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-240-002 FALL	
	27144	02/18/2020	19141	NUISANCE ABATEMENT SVCS-24850 IRIS	\$6,131.65
		02/18/2020	20101	NUISANCE ABATEMENT SVCS-24175 SUNNYMEAD	
		02/18/2020	20100	NUISANCE ABATEMENT SVCS-481-130-022, 023	
		02/18/2020	19140	NUISANCE ABATEMENT SVCS-24941 DRACAEA	
		02/18/2020	19125	NUISANCE ABATEMENT SVCS-24675 SINGER	
		02/18/2020	19124	NUISANCE ABATEMENT SVCS-13120 PAVILLION CT.	
	27214	02/24/2020	20104	NUISANCE ABATEMENT SVCS-15872 CAMINO REAL	\$6,252.00
	02/24/2020	20103	NUISANCE ABATEMENT SVCS-POSTAL		

Remit to: MORENO VALLEY, CA

FYTD: \$201,044.89



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND OVERHEAD DOOR COMPANY	26969	02/03/2020	44528	ROLL UP DOOR REPAIR-FIRE STATION 91	\$5,483.13
		02/03/2020	44438	GATE REPAIR-FIRE STATION 6	
		02/03/2020	44426	GATE REPAIR-FIRE STATION 6	
		02/03/2020	44425	GATE REPAIR- SENIOR CENTER	
		02/03/2020	44421	ROLL UP DOOR REPAIR-FIRE STATION 91	
		02/03/2020	44389	GATE REPAIR-FIRE STATION 91	
		02/03/2020	44087	GATE REPAIR-CITY YARD	
		02/03/2020	44586	GATE REPAIR-FIRE STATION 58	
		02/03/2020	44467	ROLL UP DOOR REPAIR-FIRE STATION 58	
		02/03/2020	42927	GATE REPAIR-FIRE STATION 91	
		02/03/2020	43712	ROLL UP DOOR REPAIR-FIRE STATION 48	
		02/03/2020	44089	GATE REPAIR-CITY YARD	
		02/03/2020	44742	GATE REPAIR-CITY HALL	
		02/03/2020	44661	GATE REPAIR-PUBLIC SAFETY BUILDING	
		02/03/2020	44005	ROLL UP DOOR REPAIR-FIRE STATION 2	
	27145	02/18/2020	44919	ROLL UP DOOR REPAIR-FIRE STATION 6	\$2,366.00
		02/18/2020	44539	PREVENTATIVE MAINTENANCE DOORS & GATES-ANIMAL SHELTER	
Remit to: COLTON, CA					<b>FYTD: \$31,217.13</b>
INSIDE PLANTS, INC.	26970	02/03/2020	77992	INSIDE PLANT MAINT SVC-JAN 2020	\$137.00
	27056	02/10/2020	78394	INSIDE PLANT MAINT SVC-FEB 2020	\$137.00
Remit to: CORONA, CA					<b>FYTD: \$1,096.00</b>
INTERIOR LOGIC GROUP PROPERTY SERVICES	238723	02/18/2020	BL#31073-YR2020	REFUND OF OVER-PAYMENT FOR BL#31073	\$64.76
Remit to: MILWAUKIE, OR					<b>FYTD: \$64.76</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INTERNATIONAL CODE COUNCIL, INC.	238689	02/18/2020	1001126141	2019 CA FIRE CODE BOOKS	\$3,948.55
Remit to: CHICAGO, IL					<b>FYTD:</b> \$9,193.73
INTERPRETERS UNLIMITED	27057	02/10/2020	M19M12-13197	LANGUAGE INTERPRETATION SERVICES	\$160.00
	27215	02/24/2020	M20M1-13197	LANGUAGE INTERPRETATION SERVICES	\$72.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,002.00
INTERWEST CONSULTING GROUP	27058	02/10/2020	55607	PLAN CHECK SVCS-FIRST NANDINA 11 LOGISTICS	\$420.00
Remit to: BOULDER, CO					<b>FYTD:</b> \$128,052.00
ISLAM, ASHIK	26972	02/03/2020	JAN-2020	INSTRUCTOR SERVICES-HOMEWORK/SUBJECT MATTER TUTORING	\$144.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$192.00
ISMAEL OROZCO	27059	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
JENNIFER PEREZ	27060	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
JOHANNA DEL ROSARIO RAMOS ANGULO	27061	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
JOHNSON , TRACY	27216	02/24/2020	FEB-2020	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$302.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,149.20



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
JOSEPH O'NEIL MCDANIEL	27062	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JOSIAH NELSON	27063	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
JTB SUPPLY CO., INC.	27146	02/18/2020	106897	TRAFFIC SIGNAL MAINT SUPPLIES	\$156.37
Remit to: ORANGE, CA					<u>FYTD:</u> \$57,428.95
JUDITH ALEJANDRA PEREZ	27064	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
KAISER FOUNDATION HEALTH PLAN, INC.	238635	02/10/2020	2409	FLU SHOT CLINIC	\$1,080.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,080.00
KARLA NOEMI GOMEZ	27065	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
KATIE VAZQUEZ	27066	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
KELLEHER, SEAN	27217	02/24/2020	3/3 - 3/6/20	TRAVEL PER DIEM & MILEAGE-2020 PLANNING COMMISSIONERS ACADEMY	\$234.54
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$234.54



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KONICA MINOLTA BUSINESS SOLUTIONS, USA	26973	02/03/2020	34706372	COPIER LEASE-CITY WIDE	\$9,665.10
	27147	02/18/2020	34867834	COPIER LEASE-CITY CLERK	\$1,399.02
	27148	02/18/2020	9006477867	COPIER USAGE-JANUARY 2020	\$73.60
	27218	02/24/2020	34900652	COPIER LEASE-CITY WIDE	\$9,665.10
Remit to: PASADENA, CA					<b>FYTD:</b> \$78,805.91
KYLE CHRISTOPHER MOSLEY	27067	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
LATITUDE GEOGRAPHICS	238690	02/18/2020	INV0013495	GEOCORTEX ANNUAL MAINT 2/22/20-2/21/21	\$5,150.00
Remit to: VICTORIA, BC					<b>FYTD:</b> \$15,317.50
LAVIERA, JULIA	238767	02/24/2020	R19-142172	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75.00
LEAL, ESMERALDA	238660	02/10/2020	R19-142591	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
LEE, JERI	238752	02/24/2020	FEB-2020	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$132.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$832.80
LEE-MCDUFFIE, PRECIOUS	27149	02/18/2020	FEB-2020	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$444.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,767.40
LESLIE, JEREMY	238648	02/10/2020	2/18 - 2/21/20	TRAVEL PER DIEM & MILEAGE-CAPPO CONFERENCE 2020	\$225.68
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$225.68



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	27219	02/24/2020	89487237a	INTERNET & DATA SVCS 2/17-3/16/20	\$5,443.02
		02/24/2020	89487237	LOCAL/LONG DISTANCE CALLS 2/17-3/16/20	
Remit to: BROOMFIELD, CO					<b>FYTD:</b> \$48,964.58
LEXISNEXIS PRACTICE MANAGEMENT	27068	02/10/2020	3092446578	LEGAL RESEARCH TOOLS-JAN 2020	\$2,208.00
		02/10/2020	3092408993	LEGAL RESEARCH TOOLS-DEC 2019	
Remit to: CHICAGO, IL					<b>FYTD:</b> \$9,750.00
LIENHARD, DORI A.	27070	02/10/2020	2/11 - 2/14/20	TRAVEL PER DIEM, MILEAGE & PARKING-LASERFICHE EMPOWER CONFERENCE	\$376.88
Remit to: RANCHO MIRAGE, CA					<b>FYTD:</b> \$376.88
LILLY, ANA	26974	02/03/2020	00066	GRAPHIC/WEB DESIGN 1/12-1/25/20	\$2,096.93
		02/03/2020	00065	GRAPHIC/WEB DESIGN 12/29/19-1/11/20	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$14,743.66
LILY MUYAMBO	27071	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
LIU, JIMMY AND JENNY	238724	02/18/2020	BL#34296-YR2020	REFUND OF OVER-PAYMENT FOR BL#34296	\$68.60
Remit to: IRVINE, CA					<b>FYTD:</b> \$68.60
LONG, WILLIE	238725	02/18/2020	R19-143863	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LOPEZ, NATALIA	27220	02/24/2020	3/3 - 3/4/20	TRAVEL PER DIEM & MILEAGE-FINANCIAL MANAGEMENT COURSE	\$175.48
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$175.48
LOPEZ, SAMANTHA YAMILETH	27072	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
LUMESIS, INC.	27221	02/24/2020	15538	CONTINUING BOND DISCLOSURE AUDITS	\$2,750.00
Remit to: STAMFORD, CT					<b>FYTD:</b> \$2,750.00
LYONS SECURITY SERVICE, INC.	27073	02/10/2020	27721	SECURITY GUARD SVCS-TOWNGATE COMM CTR-JAN 2020	\$302.55
	27222	02/24/2020	27616	SECURITY GUARD SVCS-CITY HALL-DEC 2019	\$13,503.89
		02/24/2020	27620	SECURITY GUARD SVCS-LIBRARY-DEC 2019	
		02/24/2020	27716	SECURITY GUARD SVCS-CITY HALL-JAN 2020	
		02/24/2020	27719	SECURITY GUARD SVCS-LIBRARY-JAN 2020	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$117,214.86
MAILFINANCE, INC. DBA NEOPOST	27150	02/18/2020	N8125781	MAIL MACHINE LEASE 2/27-5/26/20	\$864.55
Remit to: DALLAS, TX					<b>FYTD:</b> \$3,458.20
MARCH JOINT POWERS AUTHORITY	238578	02/03/2020	49344	GAS CHARGES-M.A.R.B. BUILDING 938-DEC19	\$85.67
		02/03/2020	49341	GAS CHARGES-M.A.R.B. BUILDING 823-DEC19	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$635.66
MARCUSE, RYAN	238649	02/10/2020	2/18 - 2/19/20	TRAVEL PER DIEM-CDAA BASIC ASSET FORFEITURE SOUTH TRAINING	\$106.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$106.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIA R. JONES	27074	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MARIPOSA LANDSCAPES, INC.	26975	02/03/2020	87294	LANDSCAPE MAINT.-SD LMD ZONE 02-DEC. 2019	\$16,986.39
		02/03/2020	87441	LANDSCAPE MAINT.-NPDES WQB-DEC. 2019	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$354,438.74
MASON, BRENT	238661	02/10/2020	R19-143002	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WESTMINSTER, CA					<u>FYTD:</u> \$75.00
MATA, JESUS A.	27152	02/18/2020	2/24 - 2/25/20	TRAVEL PER DIEM & MILEAGE FOR AQUATIC FACILITY OPERATOR TRAINING	\$138.91
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$138.91
MAUREEN KANE & ASSOCIATES, INC.	238753	02/24/2020	K. VIGIL 3/10-13	REGISTRATION FOR TTC SERIES 300-UCR EXTENSION 3/10-3/13/20	\$1,550.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,100.00
MC CANN, PAUL	238604	02/03/2020	2001178.047	RENTAL REFUND BALANCE	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
MCCAIN TRAFFIC SUPPLY	238579	02/03/2020	INV0246814	TRAFFIC SIGNAL EQUIPMENT	\$2,273.26
Remit to: VISTA, CA					<u>FYTD:</u> \$450,177.33
MCCLAIN, MELISSA	27075	02/10/2020	2/11 - 2/12/20	TRAVEL PER DIEM & MILEAGE-ENTERTAINMENT EXPERIENCE EVOLUTION EVENT	\$149.83
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$3,682.54



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MCKINNEY, BROOKE	27153	02/18/2020	REIMB. 1/31/20	REIMBURSE HOTEL & PARKING CHARGES FOR CSMFO 2020 CONFERENCE	\$615.96
	27223	02/24/2020	REIMB. 1/22/20	REIMBURSE AIRFARE PAID FOR 2020 CMTA ANNUAL CONFERENCE	\$188.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,723.89
MELISSA PEREZ	27076	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MENDENHALL, DALE W.	27115	02/10/2020	2/11 - 2/14/20	TRAVEL PER DIEM, MILEAGE & PARKING-LASERFICHE EMPOWER CONFERENCE	\$376.88
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$671.30
MENDOZA, BRYAN	238768	02/24/2020	R19-142370	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MENGISTU, YESHIALEM	27154	02/18/2020	JAN-2020	MILEAGE REIMBURSEMENT	\$139.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$937.23



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	27078	02/10/2020	55241	IRRIGATION REPAIRS-ZONE 06-NOV. 2019	\$2,090.38
		02/10/2020	55239	IRRIGATION REPAIRS-ZONE 03-NOV. 2019	
		02/10/2020	55082	LANDSCAPE EXTRA WORK-OCT19-ZONE 03/FENCE REPAIR DUE TO VANDALISM	
	27156	02/18/2020	55362	IRRIGATION REPAIRS-ZONE 03-DEC. 2019	\$24,251.29
		02/18/2020	55363	IRRIGATION REPAIRS-ZONE 05-DEC. 2019	
		02/18/2020	55367	LANDSCAPE EXTRA WORK-DEC19-ZONE 04/TRAFFIC COLLISION REPAIRS	
		02/18/2020	55364	IRRIGATION REPAIRS-ZONE 06-DEC. 2019	
		02/18/2020	55242	IRRIGATION REPAIRS-ZONE 03A-NOV. 2019	
		02/18/2020	55240	IRRIGATION REPAIRS-ZONE 04-NOV. 2019	
		02/18/2020	55365	IRRIGATION REPAIRS-ZONE 07-SEP. 2019	
02/18/2020	55366	LANDSCAPE EXTRA WORK-DEC19-ZONE 05/INSTALL PLANT MATERIAL			
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$402,971.95
MEYER, JORDAN	238605	02/03/2020	R19-143579	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FALLBROOK, CA					<b>FYTD:</b> \$95.00
MICHELLE MADELINE BUSTAMANTE	27079	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
MIRACLE RECREATION EQUIPMENT	238691	02/18/2020	816329	PLAYGROUND EQUIPMENT PARTS	\$1,123.81
Remit to: DALLAS, TX					<b>FYTD:</b> \$6,555.42



**City of Moreno Valley  
Payment Register  
For Period 2/1/2020 through 2/29/2020**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MOHAN, BRIAN	27080	02/10/2020	REIMB. 1/31/20	REIMBURSE HOTEL & PARKING CHARGES FOR CSMFO 2020 CONFERENCE	\$615.96
Remit to: REDLANDS, CA					<u>FYTD:</u> \$846.96
MOMENI, KARIM	238726	02/18/2020	BL#29770-YR2020	REFUND OF OVER-PAYMENT FOR BL#29770	\$79.20
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$79.20
MONICA CABALLERO	27081	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
MORENO BEACH INVESTMENTS	238769	02/24/2020	BL#17802-YR2020	REFUND OF OVER-PAYMENT FOR BL#17802	\$71.71
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71.71
MORENO VALLEY CHAMBER OF COMMERCE	238580	02/03/2020	6802	ANNUAL PLATINUM CHAIRMAN'S CIRCLE SPONSORSHIP 1/1-12/31/20	\$15,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,053.50
MORENO VALLEY HIGH SCHOOL	238662	02/10/2020	2001179.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORENO VALLEY MALL HOLDING, LLC	27225	02/24/2020	MAR. 2020 RENT	MARCH 2020 RENT PAYMENT FOR SP. 2078-M.V. MALL LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54,996.32
MORENO VALLEY TOW & RADIATOR	238636	02/10/2020	20-09445	EVIDENCE TOWING FOR PD	\$337.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,390.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORFIN, HUMBERTO	238606	02/03/2020	R19-142652	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MOST DEPENDABLE FOUNTAINS, INC	238693	02/18/2020	INV58715	DRINKING FOUNTAINS (2) FOR PARKS	\$7,132.75
Remit to: ARLINGTON, TN					<u>FYTD:</u> \$7,132.75
MOTA, MARIA	238607	02/03/2020	R19-143131	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
MYRICK, RONALD	238608	02/03/2020	R20-144202	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
NAMEKATA, JAMES	27226	02/24/2020	FEB-2020	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$302.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,073.60
NATIONAL COATING & LINING COMPANY	238727	02/18/2020	BL#35824-YR2020	REFUND OF OVER-PAYMENT FOR BL#35824	\$72.74
Remit to: MURRIETA, CA					<u>FYTD:</u> \$72.74
NAVARRO, CLAUDIA	238770	02/24/2020	R20-145937	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
NBS GOVERNMENT FINANCE GROUP	27082	02/10/2020	1219000490	CONSULTING SERVICES-ICRP FOR FY 2018/19	\$6,650.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$21,785.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NCM ENGINEERING CORPORATION	238581	02/03/2020	MVAL 1901-01	BRIDGE ENGINEERING ANALYSIS SERVICES FOR OLIVER ST. BRIDGE	\$15,012.00
Remit to: RANCHO SANTA MARGARITA, CA					<u>FYTD:</u> \$15,012.00
NEXTERA ENERGY	238694	02/18/2020	549720	RENEWABLE ENERGY-MV UTILITY-JAN 2020	\$20,766.15
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$264,884.94
NGUYEN, LIVIA	238663	02/10/2020	R20-144588,5431	ANIMAL SERVICES REFUND-PAID LICENSE ONLINE 3 TIMES FOR SAME DOG	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
NICOLE DENISE MUCKELROY	27083	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
OCEAN BLUE ENVIRONMENTAL SERVICES, INC	238771	02/24/2020	BL#32327-YR2020	REFUND OF OVER-PAYMENT FOR BL#32327	\$65.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$65.00
OJEDA, JOSE	238664	02/10/2020	R19-143908	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ORR PROTECTION SYSTEMS	238728	02/18/2020	BL#32321 -YR2020	REFUND OF OVER-PAYMENT FOR BL#32321	\$67.18
Remit to: BREA, CA					<u>FYTD:</u> \$67.18
OVERLAND PACIFIC & CUTLER, LLC	26976	02/03/2020	1912045	RIGHT OF WAY CONSULTING SERVICES	\$3,445.00
	27157	02/18/2020	2001136	RIGHT OF WAY CONSULTING SERVICES	\$3,835.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$13,360.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PACIFIC PRODUCTS & SERVICES, INC	238582	02/03/2020	26077	SIGN POST ACCESSORIES	\$2,241.20
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$23,203.96
PACIFIC TELEMAGEMENT SERVICES	26977	02/03/2020	2035927	PAY PHONE SERVICES-FEB 2020	\$125.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,315.44
PARSONS TRANSPORTATION GROUP, INC.	27227	02/24/2020	2001A089	STATE ROUTE 60/NASON ST OVERCROSSING IMPROVEMENTS-CONSULTANT SERVICES	\$438.02
Remit to: IRVINE, CA					<u>FYTD:</u> \$997,276.89
PATRICK SAADE	27085	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
PATTERSON, JOSHUA	238650	02/10/2020	2/18 - 2/19/20	TRAVEL PER DIEM-CDAA BASIC ASSET FORFEITURE SOUTH TRAINING	\$106.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106.50
PAWS 4 LAW	238668	02/10/2020	2-14-2020	3RD ANNUAL K9 TRIALS	\$85.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$85.00
PEDLEY SQUARE VETERINARY CLINIC	26978	02/03/2020	DEC-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$9,760.00
	27228	02/24/2020	JAN-2020	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,213.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$112,029.43
PEPE'S TOWING	238637	02/10/2020	87959	EVIDENCE TOWING FOR PD	\$218.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,136.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PERCEPTIVE ENTERPRISES, INC.	27086	02/10/2020	3589	PROFESSIONAL DBE CONSULTING SERVICES	\$2,520.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,900.00
PEREZ AND SONS	238729	02/18/2020	BL#22493-YR2020	REFUND OF OVER-PAYMENT FOR BL#22493	\$100.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$100.00
PERMA	27087	02/10/2020	MV2015-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2015 (J. RUVALCABA)	\$2,346.38
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$818,264.70
PETTY CASH - FINANCE	238712	02/18/2020	JAN 2020	PETTY CASH FUND REPLENISHMENT	\$847.26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,314.76
PEW, DEBORAH	238609	02/03/2020	R19-143008	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$75.00
PICKETT, ROLANDA	238670	02/10/2020	2/16 - 2/19/20	TRAVEL PER DIEM & MILEAGE-CAPPO CONFERENCE 2020	\$252.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$252.31
PINS & NEEDLES	238638	02/10/2020	13143	LONG SLEEVE SHIRTS WITH EMBROIDERY FOR PUBLIC WORKS/MAINT. OP'S	\$605.82
Remit to: HEMET, CA					<u>FYTD:</u> \$1,629.98
PIP PRINTING	238695	02/18/2020	380219	FOLDING/INSERTING LABOR FOR BUSINESS LICENSE 2ND NOTICE MAILING	\$1,725.95
		02/18/2020	380302	ENVELOPES FOR BUSINESS LICENSE 2ND NOTICE MAILING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,508.62
PRENDERGAST, MARTINA	238610	02/03/2020	R19-143375	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NORTH HILLS, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley  
**Payment Register**  
For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PROFESSIONAL COMMUNICATIONS NETWORK PCN	238639	02/10/2020	156710189	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$561.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,821.79



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	26979	02/03/2020	22928646	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	\$297.19
		02/03/2020	22925020	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		02/03/2020	22925021	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		02/03/2020	22925026	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/03/2020	22932743	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/03/2020	22928647	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		02/03/2020	22928652	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/03/2020	22925018	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/03/2020	22928656	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/03/2020	22932749	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/03/2020	22928644	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/03/2020	22925030	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/03/2020	22932755	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/03/2020	22932750	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/03/2020	22932751	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/03/2020	22932746	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



**City of Moreno Valley  
Payment Register**

**For Period 2/1/2020 through 2/29/2020**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	27159	02/18/2020	22932756	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$898.85
		02/18/2020	22855884	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/18/2020	22855885	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/18/2020	22932745	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		02/18/2020	22932752	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/18/2020	22932747	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/18/2020	22932748	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/18/2020	22855888	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/18/2020	22855880	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/18/2020	22940349	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/18/2020	22936370	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/18/2020	22936376	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/18/2020	22936375	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/18/2020	22936368	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/18/2020	22940355	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/18/2020	22940352	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		02/18/2020	22940356	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/18/2020	22940350	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/18/2020	22855879	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/18/2020	22855886	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
02/18/2020	22936364	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF			



**City of Moreno Valley  
Payment Register**

**For Period 2/1/2020 through 2/29/2020**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY		02/18/2020	22936374	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/18/2020	22940361	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/18/2020	22936373	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/18/2020	22936372	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/18/2020	22936371	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/18/2020	22940351	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		02/18/2020	22936369	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/18/2020	22932744	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/18/2020	22936367	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/18/2020	22936366	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		02/18/2020	22936365	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		02/18/2020	22940357	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/18/2020	22932753	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/18/2020	22932754	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	



**City of Moreno Valley  
Payment Register**

**For Period 2/1/2020 through 2/29/2020**

**CHECKS UNDER \$25,000**

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PRUDENTIAL OVERALL SUPPLY	27229	02/24/2020	22943980	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	\$417.73
		02/24/2020	22940358	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/24/2020	22943981	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/24/2020	22940359	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/24/2020	22943983	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/24/2020	22943979	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/24/2020	22943976	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/24/2020	22943982	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/24/2020	22943984	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/24/2020	22940354	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/24/2020	22940360	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/24/2020	22940362	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/24/2020	22943975	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/24/2020	22940353	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		Remit to: RIVERSIDE, CA			
RAMIREZ, SANDRA	27088	02/10/2020	CK NO. 237010	REISSUE STALE-DATED CHECK/TUITION REIMBURSEMENT-NOTARY TRAINING/MAY 2019	\$758.01
Remit to: HEMET, CA					<u>FYTD:</u> \$1,953.01
RAMOS, ROBERTO	27160	02/18/2020	FEB-2020	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$1,377.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,406.40



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RANCHO VERDE HIGH SCHOOL	238730	02/18/2020	2001187.047	REFUND - CONFERENCE & REC CTR BALLROOM	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RAPID RECOVERY	238696	02/18/2020	IN000003219	REFRIGERANT RECOVERY SERVICE-CITY YARD	\$372.50
Remit to: PEORIA, AZ					<u>FYTD:</u> \$372.50
RE ASTORIA 2 LLC	27231	02/24/2020	00041	RENEWABLE ENERGY-MV UTILITY-JAN. 2020	\$20,815.08
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$318,252.83
READY REFRESH BY NESTLE	26980	02/03/2020	00A0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	\$2.14
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$478.53
REGALADO, BLANCA E	26981	02/03/2020	JAN-2020	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$392.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,204.60
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	26982	02/03/2020	70030375	LINENS RENTAL FOR CRC BALLROOM	\$162.83
		02/03/2020	S70028319	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		02/03/2020	70024562	LINENS RENTAL FOR CRC BALLROOM	
		02/03/2020	70027474	LINENS RENTAL FOR CRC BALLROOM	
	27161	02/18/2020	S70033373	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$225.54
		02/18/2020	70033252	LINENS RENTAL FOR CRC BALLROOM	
	27232	02/24/2020	70036110	LINENS RENTAL FOR CRC BALLROOM	\$24.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,050.68



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIGHTWAY SITE SERVICES, INC.	238583	02/03/2020	258899	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$320.85
		02/03/2020	258151	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
	238697	02/18/2020	257981	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$304.90
		02/18/2020	256909	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	238754	02/24/2020	259667	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$267.00
		02/24/2020	259495	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$14,754.14
RITE-WAY ROOF CORPORATION	27089	02/10/2020	17436	ROOF REPAIRS-FIRE STATION 2	\$14,681.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$14,681.00
RIVERSIDE COMMUNITY COLLEGE DISTRICT	238584	02/03/2020	191100	7TH ANNUAL DR. MARTIN LUTHER KING JR SCHOLARSHIP BREAKFAST	\$60.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$60.00
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	238585	02/03/2020	HS0000006341	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$850.00
RIVERSIDE MEDICAL CLINIC	26983	02/03/2020	700000183 01/22	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$103.00
	27162	02/18/2020	ACCT 415831 2/5	PRE-EMPLOYMENT PHYSICAL ASSESSMENTS	\$945.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$12,077.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	27163	02/18/2020	1148	SART EXAMS BILLING FOR PD - JAN. 2020	\$6,400.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$19,600.00
ROUSSIN, CHRISTINA	238772	02/24/2020	R19-142581	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SAFEWAY SIGN CO.	26984	02/03/2020	16119	TRAFFIC SIGNS/HARDWARE	\$1,030.52
	27164	02/18/2020	16238	ADOPT-A-ROAD SIGNS	\$621.07
Remit to: ADELANTO, CA					<u>FYTD:</u> \$41,579.72
SALLEE, DAVID	238773	02/24/2020	R20-144511	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PAHRUMP, NV					<u>FYTD:</u> \$75.00
SALVATION ARMY	26985	02/03/2020	14 / DEC-19	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	\$4,174.01
		02/03/2020	12 / OCT-19	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	
		02/03/2020	13 / NOV-19	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	
	27165	02/18/2020	MARCH 12, 2020	RED SHIELD SPONSOR-APPRECIATION LUNCHEON 3/12/20	\$2,634.69
		02/18/2020	15 / JAN-20	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54,790.63
SAMET, CECELIA	238731	02/18/2020	R20-145249	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	27166	02/18/2020	107232	FIRE EXTINGUISHER SERVICE/PURCHASE FOR PARKS MAINT.	\$147.26
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,250.12
SANDOVAL, SOCORRO	27090	02/10/2020	2/16 - 2/21/20	TRAVEL PER DIEM & MILEAGE-CAPPO CONFERENCE 2020	\$438.68
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$438.68
SARES-REGIS GROUP	238665	02/10/2020	1080	REFUND-UNDESIGNATED BALANCE IN T & M ACCOUNT	\$15,115.89
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$15,115.89



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SCMAF - INLAND VALLEY	238586	02/03/2020	8065	INSURANCE FOR CONTRACT INSTRUCTORS-DEC 2019 CLASSES	\$334.40
	238698	02/18/2020	8175	INSURANCE FOR CONTRACT INSTRUCTORS-JAN 2020 CLASSES	\$309.70
Remit to: EL MONTE, CA					<u>FYTD:</u> \$3,703.10
SCREENVISION DIRECT INC. DBA SCREENVISION MEDIA	238699	02/18/2020	LOC_000223648	ON SCREEN ADVERTISING 11/8-12/5/19 - SHOP MOVAL HOLIDAY CAMPAIGN	\$7,000.00
		02/18/2020	LOC_000226524	ON SCREEN ADVERTISING 12/6/19-1/2/20-SHOP MOVAL HOLIDAY CAMPAIGN	
Remit to: NEW YORK, NY					<u>FYTD:</u> \$7,000.00
SECTRAN SECURITY, INC	238587	02/03/2020	20011026	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-JAN20	\$562.87
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,826.03
SECURITY LOCK & KEY	27167	02/18/2020	30043	LOCK REPAIR/SERVICES-JFK PARK MENS RESTROOM	\$450.64
		02/18/2020	30042	LOCK REPAIR/SERVICES-WOODLANDS PARK MENS RESTROOM	
		02/18/2020	30017	LOCK REPAIR/SERVICES-SKATE PARK RESTROOM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,052.96
SHAYNESKGUA COLEN	27091	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SHUKERRAH PALMER	27092	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
SOM, LYDA	238732	02/18/2020	2001188.047	REFUND - PICNIC SHELTER - LASSELLE PARK	\$205.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$205.00



**City of Moreno Valley  
Payment Register  
For Period 2/1/2020 through 2/29/2020**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	238700	02/18/2020	3561475	ANNUAL RENEWAL FEES-FIRE STATION 91	\$1,090.96
		02/18/2020	3561605	ANNUAL RENEWAL FEES -FIRE STATION 2	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$3,291.76</b>
SOUTHERN CALIFORNIA EDISON	238588	02/03/2020	JAN-20 2/3/20	ELECTRICITY CHARGES	\$4,666.60
	238640	02/10/2020	JAN-20 2/10/20	ELECTRICITY CHARGES	\$9,332.69
	238641	02/10/2020	7501087529	RELIABILITY SERVICE-DLAP_SCE-TS10-OCT19	\$520.19
	238755	02/24/2020	JAN-20 2/24/20	ELECTRICITY CHARGES	\$17,897.73
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,709,112.75</b>
SOUTHERN CALIFORNIA GAS CO.	238702	02/18/2020	JAN-2020	GAS CHARGES	\$12,427.59
Remit to: MONTEREY PARK, CA					<b>FYTD: \$49,449.92</b>
SOUTHERN CALIFORNIA LIGHTING/THE CHRISTMAS KINGS	238642	02/10/2020	19-4591-2	FINAL PAYMENT FOR HOLIDAY TREE LIGHTING & DECORATING SERVICES	\$6,025.00
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$13,150.00</b>
SOUTHERN PET SUPPLIES	27168	02/18/2020	9847	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$440.35
Remit to: SAN DIEGO, CA					<b>FYTD: \$2,170.55</b>
SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	238703	02/18/2020	R 153818	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-FEB 2020	\$516.50
		02/18/2020	R 153819	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- FEB 2020	
Remit to: BEAUMONT, CA					<b>FYTD: \$5,165.00</b>
STANDARD INSURANCE CO	238643	02/10/2020	200201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,263.16
Remit to: PORTLAND, OR					<b>FYTD: \$8,706.52</b>



**City of Moreno Valley  
Payment Register  
For Period 2/1/2020 through 2/29/2020**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	26987	02/03/2020	17135276	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB-APR 2020	\$482.16
		02/03/2020	17150940	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/FEB-APR 2020	
	27094	02/10/2020	17154778	SECURITY SYSTEM REPAIRS-ANIMAL SHELTER	\$140.00
	27169	02/18/2020	17130363	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/FEB-APR 2020	\$2,147.02
		02/18/2020	17150847	ALARM SYSTEM MONITORING-EOC/FEB 2020	
		02/18/2020	17139131	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/FEB-APR 2020	
		02/18/2020	17136077	ALARM SYSTEM MONITORING-LIBRARY/FEB-APR 2020	
		02/18/2020	17129714	ALARM SYSTEM MONITORING-CITY HALL/FEB-APR 2020	
		02/18/2020	16954679	ALARM SYSTEM MONITORING-MARCH ANNEX BLDG 823/DEC 2019-FEB 2020	
		02/18/2020	16957971	ALARM SYSTEM MONITORING-EOC/DEC 2019	
		02/18/2020	17124044	ALARM SYSTEM MONITORING-FIRE STATION 99/FEB 2020	
		02/18/2020	17137894	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/FEB 2020	
		02/18/2020	17146651	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/FEB-APR 2020	
	Remit to: PALATINE, IL				
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	238704	02/18/2020	117132	HAZARDOUS WASTE REMOVAL AT CITY YARD	\$1,218.71
	238756	02/24/2020	117376	HAZARDOUS WASTE REMOVAL AT CITY YARD	\$9,563.62
Remit to: FONTANA, CA					<b>FYTD:</b> \$23,277.84
STATE BOARD OF EQUALIZATION 1	27394	02/25/2020	013120	SALES & USE TAX REPORT FOR 1/1-1/31/20	\$16,454.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$68,315.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	238705	02/18/2020	435882	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN. 2020	\$735.00
	238706	02/18/2020	431403	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2020	\$2,430.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$33,419.00</b>
STATEWIDE TOWING & RECOVERY	238707	02/18/2020	95HON011420	TOWING SERVICES FOR PD	\$598.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$598.00</b>
STENO SOLUTIONS TRANSCRIPTION SERVICES, INC.	27095	02/10/2020	43324	TRANSCRIPTION SERVICES FOR PD-JAN. 2020	\$1,778.85
Remit to: CORONA, CA					<b>FYTD: \$11,719.08</b>
STEPHEN H BADGETT CONSULTING LLC	27096	02/10/2020	MVU-012	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JAN 2020	\$831.25
Remit to: MURRIETA, CA					<b>FYTD: \$16,275.00</b>
STEWART, DIANE	238733	02/18/2020	R20-145513	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$52.00</b>
STILES ANIMAL REMOVAL, INC.	238708	02/18/2020	109837	DECEASED LARGE ANIMAL REMOVAL SERVICES-JAN. 2020	\$420.00
Remit to: GUAISTI, CA					<b>FYTD: \$4,600.00</b>
STRADLING, YOCCA, CARLSON & RAUTH	27233	02/24/2020	361706-0031	LEGAL SERVICES-GENERAL-JAN. 2020	\$540.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$41,905.50</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUNNYMEAD ACE HARDWARE	238590	02/03/2020	85860	MISC. SUPPLIES FOR PD	\$91.53
		02/03/2020	85802	MISC. SUPPLIES FOR PD	
	238644	02/10/2020	82709	MISC SUPPLIES FOR FIRE STATION	\$757.45
		02/10/2020	82243	MISC SUPPLIES FOR FIRE STATION	
		02/10/2020	82524	MISC SUPPLIES FOR FIRE STATION	
		02/10/2020	76602	MISC. SUPPLIES FOR PD	
		02/10/2020	77652	MISC. SUPPLIES FOR PD	
		02/10/2020	77969	MISC. SUPPLIES FOR PD	
		02/10/2020	79476	MISC. SUPPLIES FOR PD	
		02/10/2020	81315	MISC SUPPLIES FOR FIRE STATION 2	
		02/10/2020	81365	MISC SUPPLIES FOR FIRE STATION	
		02/10/2020	82161	MISC SUPPLIES FOR FIRE STATION 58	
		02/10/2020	82182	MISC SUPPLIES FOR FIRE STATION 58	
		02/10/2020	82235	MISC SUPPLIES FOR FIRE STATION	
		02/10/2020	82281	MISC SUPPLIES FOR FIRE STATION	
		02/10/2020	84344	MISC SUPPLIES FOR FIRE STATION	
		02/10/2020	84153	MISC SUPPLIES FOR FIRE STATION 58	
		02/10/2020	82511	MISC SUPPLIES FOR FIRE STATION	
		02/10/2020	82777	MISC SUPPLIES FOR FIRE STATION	
		02/10/2020	82971	MISC SUPPLIES FOR FIRE STATION 58	
		02/10/2020	83269	MISC SUPPLIES FOR FIRE STATION	
		02/10/2020	83350	MISC SUPPLIES FOR FIRE STATION 58	
		02/10/2020	83853	MISC SUPPLIES FOR FIRE STATION 58	
		02/10/2020	84278	MISC. SUPPLIES FOR PD	
		02/10/2020	84530	MISC SUPPLIES FOR FIRE STATION	
		02/10/2020	82255	MISC SUPPLIES FOR FIRE STATION 58	
	238757	02/24/2020	86066	MISC. SUPPLIES FOR PD	\$32.16

Remit to: MORENO VALLEY, CA

FYTD: \$2,342.92



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUNNYMEAD VETERINARY CLINIC	238774	02/24/2020	BL#06420-YR2020	REFUND OF OVER-PAYMENT FOR BL#06420	\$293.84
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$293.84
SYNERGY COMPANIES	238709	02/18/2020	MVU RES DI 0120	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$19,100.48
Remit to: HAYWARD, CA					<b>FYTD:</b> \$426,347.11
TAHREEM KHAN	27097	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
TAITYANA L. BENSON	27098	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
TALAMANTE, JACINTO	238734	02/18/2020	R19-143898	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
TELEPHONE TOWN HALL MEETING, INC.	238740	02/18/2020	7959	LIVE TELEPHONE TOWNHALL EVENT CHARGES	\$7,875.00
Remit to: GOLDEN, CO					<b>FYTD:</b> \$15,006.30
THE LEW EDWARDS GROUP	27102	02/10/2020	213	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-DEC	\$5,750.00
Remit to: OAKLAND, CA					<b>FYTD:</b> \$42,000.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE SOCO GROUP INC.	26988	02/03/2020	0750343-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$13,643.04
		02/03/2020	0748531-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/03/2020	749472R-DM	FUEL FOR CITY VEHICLES & EQUIPMENT-REBILL OF INVOICE 0749472-IN	
	27234	02/03/2020	0751544-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$16,280.75
		02/03/2020	749472C-CM	CREDIT MEMO TO REVERSE/CORRECT PAID INV 0749472-IN DATED 1/14/19	
		02/03/2020	0752716-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/03/2020	0753628-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/24/2020	0758326-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/24/2020	0756019-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/24/2020	0755052-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
02/24/2020	0754908-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
02/24/2020	0759574-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
02/24/2020	0757389-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: ORANGE, CA					<b>FYTD: \$240,281.33</b>
THOMAS, AMBER	238775	02/24/2020	R19-142800	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
THOMPSON COBURN LLP	26989	02/03/2020	3402347	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-DEC19	\$7.84
Remit to: WASHINGTON, DC					<b>FYTD: \$152.83</b>
THOMSON REUTERS-WEST PUBLISHING CORP.	26990	02/03/2020	841661419	CA GOVERNMENT CODE 2020	\$105.60
	27104	02/10/2020	841486153	CA CODE OF CIVIL PROCEDURE 2020	\$60.34
Remit to: CAROL STREAM, IL					<b>FYTD: \$8,858.78</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TILFORD, ASHLEY	27105	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,250.00
TIME WARNER CABLE	238758	02/24/2020	091922301020120	FIBER INTERNET ACCESS SERVICES - FEB. 2020	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$6,752.00
TKE ENGINEERING INC	238591	02/03/2020	2019-1080	ALESSANDRO BLVD TRAFFIC SIGNAL & STREET IMPROVEMENT AT GRANT ST-CONSULTANT SERVICES	\$6,505.00
		02/03/2020	2019-1083	CONSULTANT PLAN CHECK SERVICES-HORIZONS AT MORENO VALLEY PROJECT/PEN18-0205	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$34,137.50
TOWNSEND PUBLIC AFFAIRS, INC.	27106	02/10/2020	15606	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-FEB. 2020	\$8,000.00
		02/10/2020	15504	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-JAN. 2020	
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$21,000.00
TR DESIGN GROUP, INC.	26991	02/03/2020	4324	ARCHITECTURAL DESIGN SERVICES FOR IRIS LIBRARY BRANCH PROJECT	\$4,440.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,440.00
TRICHE, TARA	27172	02/18/2020	FEB-2020	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,254.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$11,119.20
TUKES, JOSHUA	27173	02/18/2020	FEB-2020	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$172.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,468.80



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TUMON BAY RESORT & SPA	27235	02/24/2020	MAR. 2020 RENT	MARCH 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR.	\$8,014.73
Remit to: TAMUNING, GU					<u>FYTD:</u> \$72,132.57
TWINING, INC.	26992	02/03/2020	79737	PAVEMENT REHAB FOR VARIOUS STREETS CDBG (FY19-20), CONSULTANT SERVICES	\$6,297.34
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$7,167.34
TYRA COLEMAN	27107	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00
ULTRASERV AUTOMATED SERVICES, LLC	26994	02/03/2020	172705	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$612.34
		02/03/2020	172706	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/03/2020	175673	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/03/2020	169869	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/03/2020	167590	COFFEE SERVICE SUPPLIES-ANNEX 1	
	27174	02/18/2020	179012	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$506.97
		02/18/2020	179008	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/18/2020	182186	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/18/2020	179010	COFFEE SERVICE SUPPLIES-ANNEX 1	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$9,324.65
ULTRASYSTEMS ENVIRONMENTAL, INC.	27108	02/10/2020	11876	MDP LINE K-1 AND K-4, CONSULTING SERVICES	\$3,922.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$34,168.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED POWER GENERATION, INC.	27175	02/18/2020	4977	GENERATOR REPAIRS-FIRE STATION 99	\$713.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,737.60
UNITED ROTARY BRUSH CORP	26995	02/03/2020	312936	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$413.98
	27176	02/18/2020	310786	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,109.67
		02/18/2020	313031	STREET SWEEPER BRUSHES & ACCESSORIES	
		02/18/2020	312390	STREET SWEEPER BRUSHES & ACCESSORIES	
	27236	02/24/2020	313126	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,703.96
		02/24/2020	313195	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$29,037.26
UNITED SITE SERVICES OF CA, INC.	26996	02/03/2020	114-9640513	FENCE RENTAL AT ANIMAL SHELTER 12/19/19-1/15/20	\$106.40
	27177	02/18/2020	114-9771905	FENCE RENTAL AT ANIMAL SHELTER 1/16-2/12/20	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$957.60



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY	27178	02/18/2020	91563	RODENT CONTROL SERVICES-AUG19-CONFERENCE & REC. CENTER	\$3,164.00
		02/18/2020	92411	RODENT CONTROL SERVICES-SEP19-MORRISON PARK	
		02/18/2020	92410	RODENT CONTROL SERVICES-SEP19-JFK PARK	
		02/18/2020	91567	RODENT CONTROL SERVICES-AUG19-SHADOW MTN. PARK	
		02/18/2020	92858	PEST CONTROL SERVICE-SEP19-CELEBRATION PARK RESTROOMS	
		02/18/2020	92412	RODENT CONTROL SERVICES-SEP19-SHADOW MTN. PARK	
		02/18/2020	92415	RODENT CONTROL SERVICES-SEP19-CELEBRATION PARK	
		02/18/2020	92409	RODENT CONTROL SERVICES-SEP19-EQUESTRIAN CENTER	
		02/18/2020	92425	RODENT CONTROL SERVICES-SEP19-MOVAL ELECTRIC SUBSTATION	
		02/18/2020	91574	RODENT CONTROL SERVICES-AUG19-SKATE PARK	
		02/18/2020	91570	RODENT CONTROL SERVICES-AUG19-CELEBRATION PARK	
		02/18/2020	91562	RODENT CONTROL SERVICES-AUG19-COTTONWOOD GOLF COURSE	
		02/18/2020	91564	RODENT CONTROL SERVICES-AUG19-EQUESTRIAN CENTER	
		02/18/2020	91565	RODENT CONTROL SERVICES-AUG19-JFK PARK	
		02/18/2020	91571	RODENT CONTROL SERVICES-AUG19-EL POTRERO PARK	
		02/18/2020	91952	PEST CONTROL SERVICE-AUG19-SKATE PARK RESTROOM/SNACK BAR	
		02/18/2020	91569	RODENT CONTROL SERVICES-AUG19-FAIRWAY PARK	
		02/18/2020	92413	RODENT CONTROL SERVICES-SEP19-SUNNYMEAD PARK	
		02/18/2020	91566	RODENT CONTROL SERVICES-AUG19-MORRISON PARK	
		02/18/2020	92416	RODENT CONTROL SERVICES-SEP19-EL POTRERO PARK	
		02/18/2020	91945	PEST CONTROL SERVICE-AUG19-MORRISON PARK RESTROOM/SNACK BAR	
		02/18/2020	91953	PEST CONTROL SERVICE-AUG19-CELEBRATION PARK RESTROOMS	
		02/18/2020	91950	PEST CONTROL SERVICE-AUG19-SUNNYMEAD PARK RESTROOM/SNACK BAR	



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VACATE TERMITE & PEST ELIMINATION COMPANY		02/18/2020	91583	RODENT CONTROL SERVICES-AUG19-MOVAL ELECTRIC SUBSTATION	
		02/18/2020	91582	RODENT CONTROL SERVICES-AUG19-KITCHING ELECTRIC SUBSTATION	
		02/18/2020	92857	PEST CONTROL SERVICE-SEP19-SKATE PARK RESTROOM/SNACK BAR	
		02/18/2020	92855	PEST CONTROL SERVICE-SEP19-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		02/18/2020	92419	RODENT CONTROL SERVICES-SEP19-SKATE PARK	
		02/18/2020	92420	RODENT CONTROL SERVICES-SEP19-EDISON EASEMENT	
		02/18/2020	92414	RODENT CONTROL SERVICES-SEP19-FAIRWAY PARK	
		02/18/2020	91568	RODENT CONTROL SERVICES-AUG19-SUNNYMEAD PARK	
		02/18/2020	92421	RODENT CONTROL SERVICES-SEP19-VISTA LOMAS PARK	
		02/18/2020	91575	RODENT CONTROL SERVICES-AUG19-EDISON EASEMENT	
		02/18/2020	92424	RODENT CONTROL SERVICES-SEP19-KITCHING ELECTRIC SUBSTATION	
		02/18/2020	92408	RODENT CONTROL SERVICES-SEP19-CONFERENCE & REC. CENTER	
		02/18/2020	92850	PEST CONTROL SERVICE-SEP19-MORRISON PARK RESTROOM/SNACK BAR	
		02/18/2020	92407	RODENT CONTROL SERVICES-SEP19-COTTONWOOD GOLF COURSE	
		02/18/2020	91576	RODENT CONTROL SERVICES-AUG19-VISTA LOMAS PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,209.00
VALLEY WIDE TOWING, LLC	27179	02/18/2020	20-08470	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,673.75
VANESSA CARRASCO	27109	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VEGA, VANESSA	238776	02/24/2020	R19-142205	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VERIZON WIRELESS	238592	02/03/2020	9846026758	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$362.31
	238710	02/18/2020	200003742-402532	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	\$60.00
	238759	02/24/2020	9848096927	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$362.31
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,512.69
VETERANS SUPPLEMENTAL SUPPORT NETWORK	238593	02/03/2020	042520-SPONSOR	SPONSORSHIP-3RD ANNUAL DAISY WALK EVENT-VETERAN SUICIDE AWARENESS	\$500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$500.00
VICTOR MEDICAL CO	26997	02/03/2020	4991099	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,353.72
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$20,071.69
VILLA, CONCEPCION	238735	02/18/2020	R19-142905	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VILLA, TED	238611	02/03/2020	R20-144201	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
VISION SERVICE PLAN	27110	02/10/2020	808497356	EMPLOYEE VISION INSURANCE	\$3,866.15
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$31,110.26
VOYAGER FLEET SYSTEM, INC.	26998	02/03/2020	869336602952-CM	FUEL CARD CHARGES-CITY VEHICLE 17-001	\$233.69
	27180	02/18/2020	869211615004	CNG FUEL PURCHASES	\$5,058.07
	27181	02/18/2020	869336602004	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,742.17
Remit to: HOUSTON, TX					<u>FYTD:</u> \$72,863.78



City of Moreno Valley  
**Payment Register**

For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	26999	02/03/2020	72470912	ASPHALTIC MATERIALS	\$4,477.53
		02/03/2020	72461586	ASPHALTIC MATERIALS	
		02/03/2020	72459248	ASPHALTIC MATERIALS	
		02/03/2020	72456581	ASPHALTIC MATERIALS	
		02/03/2020	72473496	ASPHALTIC MATERIALS	
		02/03/2020	72456580	ASPHALTIC MATERIALS	
		02/03/2020	72473497	ASPHALTIC MATERIALS	
		02/03/2020	72469117	ASPHALTIC MATERIALS	
		02/03/2020	72466797	ASPHALTIC MATERIALS	
		02/03/2020	72463693	ASPHALTIC MATERIALS	
		02/03/2020	72463692	ASPHALTIC MATERIALS	
		02/03/2020	72459247	ASPHALTIC MATERIALS	
		02/03/2020	72454699	ASPHALTIC MATERIALS	
	27182	02/03/2020	72466796	ASPHALTIC MATERIALS	\$12,497.38
		02/18/2020	72478281	ASPHALTIC MATERIALS	
		02/18/2020	72481553	ASPHALTIC MATERIALS	
		02/18/2020	72173526-CREDIT	CREDIT ON ACCOUNT-FOR ASPHALTIC MATERIALS INVOICE #72173526	
		02/18/2020	72484895	ASPHALTIC MATERIALS	
		02/18/2020	72484893	ASPHALTIC MATERIALS	
		02/18/2020	72478282	ASPHALTIC MATERIALS	
02/18/2020	72481554	ASPHALTIC MATERIALS			
02/18/2020	72481555	ASPHALTIC MATERIALS			
02/18/2020	72481556	ASPHALTIC MATERIALS			
02/18/2020	72484894	ASPHALTIC MATERIALS			
02/18/2020	72487168	ASPHALTIC MATERIALS			
02/18/2020	72489593	ASPHALTIC MATERIALS			
02/18/2020	72489594	ASPHALTIC MATERIALS			
02/18/2020	72475899	ASPHALTIC MATERIALS			



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS FARGO CORPORATE TRUST	27000	02/03/2020	1770440	TRUSTEE SERVICES FEE - 2015 TAXABLE LEASE REVENUE BONDS	\$5,000.00
Remit to: MINNEAPOLIS, MN					<b>FYTD: \$6,325,680.32</b>
WEST COAST ARBORISTS, INC.	27111	02/10/2020	154176-A	TREE TRIMMING/REMOVAL SERVICES - ZONE D	\$2,817.40
	27183	02/18/2020	155599	TREE TRIMMING SERVICES - ZONE S	\$8,487.80
Remit to: ANAHEIM, CA					<b>FYTD: \$173,103.44</b>
WESTERN MUNICIPAL WATER DISTRICT	238760	02/24/2020	24753-018620/JA0	WATER CHARGES-M.A.R.B. BALLFIELDS	\$2,462.00
		02/24/2020	23866-018292/JA0	WATER CHARGES-SKATE PARK	
		02/24/2020	23821-018258/JA0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		02/24/2020	23821-018257/JA0	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<b>FYTD: \$33,581.47</b>
WILEY, MARK	238612	02/03/2020	R19-142242	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
WILEY, VANCE	238736	02/18/2020	R19-142354	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 2/1/2020 through 2/29/2020

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WILLDAN FINANCIAL SERVICES	27112	02/10/2020	010-43105	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES-OCT19	\$13,822.50
		02/10/2020	010-42878	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES-SEP19	
	27184	02/18/2020	010-43732	GRANT ADMINISTRATION SERVICES-JAN. 2020	\$24,502.55
	27237	02/24/2020	010-43783	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE-JAN 2020 SERVICES	\$4,312.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$212,888.24
WILLIAMS , PAMELA	238666	02/10/2020	R19-143836	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
WINCHESTER ASSOCIATES, INC.	238594	02/03/2020	6365-Final	CIVIL ENGINEERING SERVICES-COTTONWOOD & INDIAN PROJECT/FINAL INVOICE	\$3,523.04
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47,700.00
XEROX CAPITAL SERVICES, LLC	27185	02/18/2020	099418091	COLOR COPIER EQUIPMENT LEASE-JAN 2020-PARKS DEPT.	\$2,239.44
		02/18/2020	099418089	COLOR COPIER EQUIPMENT LEASE-JAN 2020-GRAPHICS DEPT.	
		02/18/2020	099418090	COLOR COPIER LEASE/BILLABLE PRINTS-JAN 2020-PARKS DEPT.	
		02/18/2020	099418088	COLOR COPIER LEASE/BILLABLE PRINTS-JAN 2020-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,845.42
YHUIT, PATRICIA	27113	02/10/2020	REIMB. 1/31/20	REIMBURSE HOTEL & PARKING CHARGES FOR CSMFO 2020 CONFERENCE	\$315.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$537.64
YOLANDA NEAL - YAKUBU	27114	02/10/2020	FEBRUARY 2020	MOVAL LEARNS-FEBRUARY 2020	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,250.00



City of Moreno Valley  
**Payment Register**  
For Period 2/1/2020 through 2/29/2020

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ZAMORA, KATHY	238613	02/03/2020	2001174.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$296.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$296.00
ZOBEL, AARON	238667	02/10/2020	R19-141723	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00

**TOTAL CHECKS UNDER \$25,000** **\$1,123,295.01**

**GRAND TOTAL** **\$18,190,428.81**