



**Financial & Management  
Services Department**

## **M E M O R A N D U M**

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To: Brian Mohan, Acting Assistant City Manager  
Chief Financial Officer/City Treasurer

From: Dena Heald, Deputy Finance Director

Date: April 29, 2021

Subject: Payment Register for March 2021

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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/SA



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2021 through 3/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	30245	03/22/2021	INV-ACC53546	ACCELA CIVIC PLATFORM SUBSCRIPTION 3/21-21-3/30/22	\$286,012.40
Remit to: CHICAGO, IL					<u>FYTD:</u> \$286,012.40
ALCORN FENCE COMPANY	241054	03/01/2021	58608 RET	ALCORN RETENTION	\$26,431.74
Remit to: SUN VALLEY, CA					<u>FYTD:</u> \$528,634.76
ALLIANT INSURANCE SERVICES, INC.	30103	03/08/2021	1570463	ANNUAL INSURANCE RENEWAL PREMIUMS-MV UTILITY SUBSTATIONS	\$71,246.61
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75,412.61
BRIGHTVIEW LANDSCAPE SERVICES, INC.	30311	03/29/2021	7267330	LANDSCAPE MAINT-ZONE D	\$35,494.37
Remit to: PASADENA, CA					<u>FYTD:</u> \$403,952.52
BRODIAEA APG LLC/UNIRE REAL ESTATE GROUP, INC.	241132	03/08/2021	119543	REFUND-GRADING DEPOSIT-PEN17-0143	\$46,546.40
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$46,546.40
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	30198	03/15/2021	69835	RESOURCE ADEQUACY-FEB 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$948,600.00
COUNTY OF RIVERSIDE FIRE DEPT	30119	03/08/2021	233810	FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 233810,20/21,Q2)	\$5,204,119.77
Remit to: PERRIS, CA					<u>FYTD:</u> \$14,278,344.93



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COUNTY OF RIVERSIDE SHERIFF	30203	03/15/2021	SH0000038450	CONTRACT LAW ENFORCEMENT BILLING #6 (11/19-12/16/20)	\$3,081,314.25
	30252	03/22/2021	SH0000038584	CONTRACT LAW ENFORCEMENT BILLING #7 (12/17/20-01/13/21)	\$2,810,294.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,428,500.06
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	241236	03/29/2021	FEB 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$37,429.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$157,819.82
COURTYARDS AT COTTONWOOD, L.P.	30253	03/22/2021	3	COURTYARDS AT COTTONWOOD DDA/AHA-JAN-FEB 2021	\$331,669.13
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,021,961.36
DECKERS OUTDOOR CORPORATION	30314	03/29/2021	QTR ENDING DEC20	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$189,474.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$342,702.60
EASTERN MUNICIPAL WATER DISTRICT	241199	03/22/2021	MAR-21 03/22/21	WATER CHARGES	\$72,413.55
		03/22/2021	FEB-21 03/22/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,716,064.91
EMPLOYMENT DEVELOPMENT DEPARTMENT	30360	03/18/2021	4TH QTR 2020	UNEMPLOYMENT INSURANCE CLAIMS 10/01/20-12/31/2020	\$53,301.12
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$206,601.09



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ENCO UTILITY SERVICES MORENO VALLEY LLC	30208	03/15/2021	40-460A-05	WA# 40-460A-DR HORTON DEL SOL TRACT 31590-96 HOMES	\$464,285.78
		03/15/2021	40-437-08	WA# 40-437-CONVERSION OF COMMERCIAL METERS TO AMI	
		03/15/2021	0402-MF-02457	SOLAR SYSTEM INSPECTION	
		03/15/2021	0402-MF-02458	SOLAR SYSTEM INSPECTION	
		03/15/2021	0402-MF-02464	SOLAR SYSTEM INSPECTION	
		03/15/2021	40-373B-08	WA# 40-373B-CACTUS COMMERCE, LP	
		03/15/2021	40-408A-18	WA# 40-408A-RANCHO BELAGO PHASE 2	
		03/15/2021	40-461A-04	WA# 40-461A-MORENO VALLEY MAJESTIC-8 SFR	
		03/15/2021	40-463A-05	WA# 40-463A-LDC NANDINA INDUSTRIAL	
		03/15/2021	MVU-2021-44258	DISTRIBUTION CHARGES 1/19-2/19/21	
		03/15/2021	MFP-2021-44258	METER FEES-REGULAR	
		03/15/2021	40-501-2102	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINT.	
		03/15/2021	40-448B-04	WA# 40-448B-DAVIS ST.-6 SL'S	
		03/15/2021	40-459A-06	WA# 40-459A-S61 PME GS RECONFIGURATION	
		03/15/2021	40-451B-02	WA# 40-451B-EUCALYPTUS AVE LINE EXTENSION	
		03/15/2021	40-470A-01	WA# 40-470A-CLARION CARDINAL TRUCK TERMINAL	
		03/15/2021	40-449B-04	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		03/15/2021	40-450B-05	WA# 40-450B-HIGHLAND FAIRVIEW CORPORATE PARK PH 2	
		03/15/2021	40-466A-02	WA# 40-466A-HARBOR FREIGHT GENERATOR TIE-IN	
		03/15/2021	40-455A-04	WA# 40-455A-MORENO VALLEY ELEMENTARY SCHOOL	
		03/15/2021	40-456A-01	WA# 40-456A-TRACT 31621 STREET LIGHTS	
		03/15/2021	40-458A-04	WA# 40-458A-CACTUS AVE STREETLIGHTS-MARCH JPA MERIDIAN K4	
		03/15/2021	40-464-04	WA# 40-464-DISTRIBUTION SYSTEM PLANNING UPDATE	
		03/15/2021	40-438B-06	WA# 40-438B-CENTURY COMMUNITIES	

Remit to: ANAHEIM, CA

FYTD: \$4,680,947.75



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EXELON GENERATION COMPANY, LLC	30128	03/08/2021	690522	POWER PURCHASE 2/1-2/28/21	\$565,315.20
Remit to: CHICAGO, IL					<b>FYTD: \$4,675,210.00</b>
FAMILY SERVICE ASSOCIATION	30129	03/08/2021	10-2020-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-OCT 2020	\$31,861.57
		03/08/2021	11-2020-300603CV	CDBG-CV SENIOR NUTRITIONAL PROGRAM FY 19/20-NOV 2020	
		03/08/2021	12-2020-300603	SENIOR NUTRITION PROGRAM FY 20/21-DEC 2020	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$568,450.09</b>
GREENTECH LANDSCAPE, INC.	30262	03/22/2021	50645	LANDSCAPE MAINT-ZONE 08	\$30,755.05
		03/22/2021	50644	LANDSCAPE MAINT-ZONE E-7	
		03/22/2021	50600	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		03/22/2021	50642	LANDSCAPE MAINT-ZONE 01	
Remit to: LOS ANGELES, CA					<b>FYTD: \$281,347.07</b>
HABITAT FOR HUMANITY RIVERSIDE	30140	03/08/2021	MHR1920-10	MOBILE HOME REPAIR PROGRAM-OCT 2020	\$46,153.31
		03/08/2021	MHR1920-9	MOBILE HOME REPAIR PROGRAM-SEPT 2020	
Remit to: RIVERSIDE, CA					<b>FYTD: \$240,094.48</b>
HARDY & HARPER, INC.	30060	03/01/2021	47071	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$689,170.33
	30213	03/15/2021	47071 Release SN	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$249,019.63
Remit to: SANTA ANA, CA					<b>FYTD: \$3,326,914.13</b>
HORIZONS CONSTRUCTION COMPANY INTERNATIONAL INC.	30265	03/22/2021	9	MV AMPHITHEATER-PROGRESS PAYMENT	\$395,229.01
Remit to: ORANGE, CA					<b>FYTD: \$4,677,761.55</b>



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HUNSAKER & ASSOCIATES IRVINE, INC	30215	03/15/2021	20080381	CITYWIDE PAVEMENT REHAB (FY 19/20)	\$26,615.01
		03/15/2021	20100375	CITYWIDE PAVEMENT REHAB (FY 19/20) PLAN	
	30323	03/29/2021	20080353	CHECK SVCS-KAISER D&T EXPANSION PLAN CHECK	\$41,688.00
		03/29/2021	21010062	SVCS-BRADSHAW MAJESTIC	
Remit to: IRVINE, CA					<u>FYTD:</u> \$83,988.51
INDIAN & NANDINA JP/FG LLC	241139	03/08/2021	119207	REFUND-GRADING & EROSION CONTROL DEPOSIT-PEN17-0036	\$42,370.40
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$42,370.40
INTERNATIONAL PAVING SERVICES INC.	241164	03/15/2021	32189	ADA REAR PARKING LOT IMPROVEMENT-MAIN LIBRARY	\$71,507.45
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$75,271.00
INTERWEST CONSULTING GROUP	30325	03/29/2021	66229	CONSTRUCTION INSPECTION SVCS-DEC 2020	\$40,360.38
		03/29/2021	65051	CONSTRUCTION INSPECTION SVCS-NOV 2020	
		03/29/2021	65050	PLAN CHECK SVCS-VIA DEL LAGO	
		03/29/2021	64629	PLAN CHECK SVCS-VIA DEL LAGO	
		03/29/2021	64630	CONSTRUCTION INSPECTION SVCS-OCT 2020	
Remit to: BOULDER, CO					<u>FYTD:</u> \$175,490.63
JTB SUPPLY CO., INC.	30216	03/15/2021	108613	TRAFFIC SIGNAL MAINT SUPPLIES	\$33,143.90
Remit to: ORANGE, CA					<u>FYTD:</u> \$73,740.63
KTU+A	30271	03/22/2021	32793	DRACAEA NEIGHBORHOOD GREENWAY	\$67,389.34
		03/22/2021	32565	DRACAEA NEIGHBORHOOD GREENWAY	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$132,133.51



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LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	241166	03/15/2021	640791	MEMBERSHIP DUES FOR CALENDER YEAR 2021	\$37,219.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$37,219.00
LIBRARY SYSTEMS & SERVICES, LLC	30065	03/01/2021	INV3892	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-MAR 2021	\$380,800.26
		03/01/2021	INV3798	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-FEB 2021	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,872,817.82



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MARIPOSA LANDSCAPES, INC.	30219	03/15/2021	92262	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-FEB. 2021	\$37,108.88
		03/15/2021	92272	LANDSCAPE MAINT.-CITY HALL ANNEX-FEB. 2021	
		03/15/2021	92273	LANDSCAPE MAINT.-VETERANS MEMORIAL-FEB. 2021	
		03/15/2021	92274	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-FEB. 2021	
		03/15/2021	92275	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-FEB. 2021	
		03/15/2021	92276	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-FEB. 2021	
		03/15/2021	92277	LANDSCAPE MAINT.-NPDES WQB-FEB. 2021	
		03/15/2021	92256	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB. 2021	
		03/15/2021	92255	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-FEB. 2021	
		03/15/2021	92254	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-FEB21	
		03/15/2021	92253	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-FEB. 2021	
		03/15/2021	92260	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-FEB. 2021	
		03/15/2021	92268	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB. 2021	
		03/15/2021	92271	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-FEB. 2021	
		03/15/2021	92258	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-FEB. 2021	
		03/15/2021	92261	LANDSCAPE MAINT.-SENIOR CENTER-FEB. 2021	
		03/15/2021	92251	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-FEB. 2021	
		03/15/2021	92266	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB. 2021	
		03/15/2021	92265	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB. 2021	
		03/15/2021	92257	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB. 2021	
		03/15/2021	92263	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-FEB21	
		03/15/2021	92270	LANDSCAPE MAINT.-CITY YARD-FEB. 2021	
		03/15/2021	92259	LANDSCAPE MAINT.-LIBRARY-FEB. 2021	



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MARIPOSA LANDSCAPES, INC.		03/15/2021	92252	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB. 2021	
		03/15/2021	92250	LANDSCAPE MAINT.-SD LMD ZONE 02-FEB. 2021	
		03/15/2021	92076	LANDSCAPE EXTRA WORK-JAN21-REPLENISH PLANT MATERIAL AT CRC	
		03/15/2021	92267	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-FEB. 2021	
		03/15/2021	92269	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-FEB. 2021	
		03/15/2021	92264	LANDSCAPE MAINT.-CITY HALL-FEB. 2021	
	30332	03/29/2021	92084	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	\$68,684.39
		03/29/2021	91874	LANDSCAPE MAINT.-SD LMD ZONE 02-JAN. 2021	
		03/29/2021	92086	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92090	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92082	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92085	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92081	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92083	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
		03/29/2021	92089	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR	
	03/29/2021	92088	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR		
	03/29/2021	92087	LANDSCAPE EXTRA WORK-JAN21-ZONE 02/WOOD FENCE REPAIR		

Remit to: IRWINDALE, CA

FYTD: \$428,558.74



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MERCHANTS BUILDING MAINTENANCE, LLC.	30067	03/01/2021	584942	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-MAY 2020	\$47,095.36
		03/01/2021	616175	ENHANCED COVID-19 CLEANING SERVICES-CITY HALL ON 1/15/21	
		03/01/2021	616297	ENHANCED COVID-19 CLEANING SERVICES-CITY YARD PERRIS OFFICE 1/28	
	30275	03/01/2021	616972	JANITORIAL SERVICES-JUNE 2020	\$25,131.24
		03/22/2021	619059	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE/VV PORTABLE/FEB21	
		03/22/2021	618390	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-JAN. 2021	
		03/22/2021	618396	COVID-19 DISINFECTANT CLEANING SVCS-RED MAPLE/VV PORTABLE/JAN21	
		03/22/2021	619058	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/FEB21	
		03/22/2021	618395	COVID-19 DISINFECTANT CLEANING SVCS-RAINBOW RIDGE PORTABLE/JAN21	
		03/22/2021	619565	ENHANCED CLEANING/SANITIZING OF LEARNING HUB AT CRC-FEB. 2021	
03/22/2021	616644	ENHANCED COVID-19 CLEANING SERVICES-MAIN LIBRARY ON 1/6/21			
03/22/2021	618859	618859	DAY PORTER SERVICES FOR ENHANCED COVID-19 CLEANING-FEB. 2021		

Remit to: MONTEREY PARK, CA

FYTD: \$323,573.50



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MERCHANTS LANDSCAPE SERVICES INC	30276	03/22/2021	57660	LANDSCAPE EXTRA WORK-FEB21-ZONE 05/IRRIGATION REPAIRS	\$48,707.30
		03/22/2021	57664	LANDSCAPE EXTRA WORK-FEB21-ZONE 07/TREES INSTALLED-VARIOUS AREAS	
		03/22/2021	57663	LANDSCAPE EXTRA WORK-FEB21-ZONE E-8/IRRIGATION REPAIRS	
		03/22/2021	57661	LANDSCAPE EXTRA WORK-FEB21-ZONE 06/IRRIGATION REPAIRS	
		03/22/2021	57658	LANDSCAPE EXTRA WORK-FEB21-ZONE 03/IRRIGATION REPAIRS	
		03/22/2021	57560	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-FEB21	
		03/22/2021	57662	LANDSCAPE EXTRA WORK-FEB21-ZONE 07/IRRIGATION REPAIRS	
		03/22/2021	57659	LANDSCAPE EXTRA WORK-FEB21-ZONE 04/IRRIGATION REPAIRS	
	03/22/2021	57665	LANDSCAPE EXTRA WORK-FEB21-ZONE E-8/TREES & SHRUBS INSTALLATION		
Remit to: MONTEREY PARK, CA					<b>FYTD: \$1,131,220.82</b>
MORENO VALLEY UTILITY	241113	03/08/2021	MAR-21 3/8/21	ELECTRICITY CHARGES	\$68,575.78
Remit to: HEMET, CA					<b>FYTD: \$704,110.64</b>
PERMITROCKET SOFTWARE LLC DBA EPERMITHUB	30224	03/15/2021	2303	PROFESSIONAL SVCS-PLANNING	\$27,500.00
Remit to: MIAMI, FL					<b>FYTD: \$72,120.14</b>
PERRIS AT PENTECOSTAL	241149	03/08/2021	135806	REFUND-PER LOT FEES-PEN21-0021	\$40,896.00
Remit to: IRVINE, CA					<b>FYTD: \$40,896.00</b>
RE ASTORIA 2 LLC	30281	03/22/2021	00054	RENEWABLE ENERGY-MV UTILITY-FEB. 2021	\$25,601.46
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$269,330.51</b>



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SALVATION ARMY	30074	03/01/2021	4 /OCT-20 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	\$79,129.31
		03/01/2021	1 /JUL-20 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
		03/01/2021	2 /AUG-20 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
		03/01/2021	3 /SEP-20 ESG-CV	ESG-CV RAPID REHOUSING/HOMELESS PREVENTION PROGRAM PAYMENT	
	30169	03/08/2021	INVOICE 2	HOMELESS ASSISTANCE PROGRAM - FY 2020-2021	\$60,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$202,992.69



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>			
SOUTHERN CALIFORNIA EDISON	241119	03/08/2021	7501250805	WDAT CHARGES-MVU/NANDINA AVE.-JAN. 2021	\$42,441.35			
		03/08/2021	7501250804	WDAT CHARGES-MVU/GLOBE ST.-JAN. 2021				
		03/08/2021	7501250803	WDAT CHARGES-MVU/GRAHAM ST.-JAN. 2021				
		03/08/2021	7501250784	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN. 2021				
		03/08/2021	7501250806	WDAT CHARGES-MVU/FREDERICK AVE.-JAN. 2021				
		03/08/2021	7501250807	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN. 2021				
		03/08/2021	7501250810	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN. 2021				
		03/08/2021	7501250802	WDAT CHARGES-MVU/IRIS AVE.-JAN. 2021				
		241179	241179	03/15/2021		717-8456/JAN-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$53,687.81
				03/15/2021		729-6522/JAN-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
03/15/2021	FEB-21 3/15/21			ELECTRICITY CHARGES				
03/15/2021	026-1608/FEB-21			IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION				
03/15/2021	717-7516/JAN-21			ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
03/15/2021	707-6081/FEB-21			ELECTRICITY CHARGES				
03/15/2021	717-8027/JAN-21			ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				
03/15/2021	587-9520/FEB-21			ELECTRICITY-FERC CHARGES/MVU				
241211	241211	03/22/2021	867-8874/FEB-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$45,379.28			
		03/22/2021	717-8027/FEB-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				
		03/22/2021	729-6522/FEB-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
		03/22/2021	717-7516/FEB-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS				
		03/22/2021	717-8456/FEB-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS				



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SOUTHERN CALIFORNIA EDISON	241246	03/29/2021	7501255055	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB. 2021	\$42,345.75
		03/29/2021	7501255032	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB. 2021	
		03/29/2021	7501255058	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB. 2021	
		03/29/2021	7501255054	WDAT CHARGES-MVU/FREDERICK AVE.-FEB. 2021	
		03/29/2021	7501255050	WDAT CHARGES-MVU/IRIS AVE.-FEB. 2021	
		03/29/2021	7501255053	WDAT CHARGES-MVU/NANDINA AVE.-FEB. 2021	
		03/29/2021	7501255051	WDAT CHARGES-MVU/GRAHAM ST.-FEB. 2021	
		03/29/2021	7501255052	WDAT CHARGES-MVU/GLOBE ST.-FEB. 2021	
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,752,797.69</b>
STATE WATER RESOURCES CONTROL BOARD	241120	03/08/2021	SW-0205677	ANNUAL PERMIT FEE - FAC. ID (WDID) 8 33M1000260, INDEX 431642	\$52,445.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$53,042.00</b>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	30348	03/29/2021	DECEMBER 2020	LEGAL SERVICES 12/1 TO 12/31/20	\$95,565.85
		03/29/2021	JANUARY 2021	LEGAL SERVICES 1/1 TO 1/31/21	
Remit to: PALM SPRINGS, CA					<b>FYTD: \$465,987.85</b>
TENASKA ENERGY, INC	30077	03/01/2021	MOREN00202102220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$362,015.16
Remit to: ARLINGTON, TX					<b>FYTD: \$6,000,972.33</b>



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	30078	03/01/2021	202103	MARCH 2021 RETIREE MEDICAL BENEFIT BILLING	\$46,261.05
Remit to: TEMECULA, CA					<u>FYTD:</u> \$445,537.65
THINK TOGETHER, INC	30082	03/01/2021	121-2021-9S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 20/21	\$605,839.24
		03/01/2021	111-20/21-6	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #6	
		03/01/2021	121-2021-10S	SUMMER LEARNING PROGRAM EDGEMONT ELEMENTARY-21ST CCLC 20/21	
	30179	03/08/2021	111-20/21-7	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #7	\$598,144.24
	30292	03/22/2021	111-20/21-8	ASES EXPANDED LEARNING PROGRAM MGMT. SERVICES-INSTALLMENT #8	\$598,144.24
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,791,566.42
TKE ENGINEERING INC	241073	03/01/2021	2020-925	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES/NOV-DEC'20	\$39,925.78
	241183	03/15/2021	2021-86	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-JAN. 2021	\$52,272.24
		03/15/2021	2020-695 A	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-SEP. 2020	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$301,813.26
U.S. BANK/CALCARDS	30182	03/08/2021	02-26-21	FEBRUARY 2021 CALCARD ACTIVITY	\$228,295.26
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,478,572.65



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WILLDAN ENGINEERING	30354	03/29/2021	002-23881	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JAN21	\$77,020.59
		03/29/2021	002-23737	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- DEC20	
Remit to: ANAHEIM, CA					<b>FYTD: \$269,801.32</b>
WILLDAN FINANCIAL SERVICES	30302	03/22/2021	010-47202	SPECIAL DISTRICTS AMENDMENT/FORMATION SERVICES-FEB. 2021	\$41,856.00
		03/22/2021	010-47108	ANNUAL CONTINUING DISCLOSURE SERVICES-VARIOUS COP, LRBS & TABS	
		03/22/2021	010-47147	GRANT ADMINISTRATION SERVICES-FEB. 2021	
		03/22/2021	010-47148	CARES ACT GRANT ADMINISTRATION SERVICES-FEB. 2021	
		03/22/2021	010-47172	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE SERVICES	
Remit to: TEMECULA, CA					<b>FYTD: \$286,288.30</b>
WRCRCA	241231	03/22/2021	FEB-2021 MSHCP	MSHCP FEES COLLECTED FOR FEB. 2021-RESIDENTIAL & COMMERCIAL/IND.	\$109,690.90
Remit to: RIVERSIDE, CA					<b>FYTD: \$854,150.71</b>
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$19,183,789.81</b>



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24226 SUNNYMEAD BLVD, LLC	241126	03/08/2021	BL#30180-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$64.83
Remit to: COLTON, CA					<b>FYTD: \$64.83</b>
AARVIG AND ASSOCIATES, APC	241195	03/22/2021	36151	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	\$3,777.99
		03/22/2021	35984	LEGAL SERVICES-CLAIM MV2066 (E. BROWN)	
		03/22/2021	36075	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	
		03/22/2021	36070	LEGAL SERVICES-CLAIM MV2066 (E. BROWN)	
		03/22/2021	36064	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					<b>FYTD: \$29,671.07</b>
ABDULHAY, ANASTACIA	30099	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>
ABILITY COUNTS, INC	30100	03/08/2021	ACI116141	LANDSCAPE MAINT-CFD #1-FEB 2021	\$1,835.10
Remit to: CORONA, CA					<b>FYTD: \$18,784.80</b>
ABM ELECTRICAL & LIGHTING SOLUTIONS, INC	241127	03/08/2021	BL#36319-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$93.00
Remit to: TUSTIN, CA					<b>FYTD: \$93.00</b>
ADLERHORST INTERNATIONAL LLC	30190	03/15/2021	106082	MONTHLY K-9 TRAINING (RICO/ARKAN) FEB 2021	\$350.00
	30246	03/22/2021	106136	MISC SUPPLIES FOR K-9 ARKAN	\$75.43
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,948.69</b>
ADMINSURE	30040	03/01/2021	13952	WORKERS' COMP CLAIM ADMIN-MAR 2021	\$2,070.00
	30306	03/29/2021	14028	WORKERS' COMP CLAIM ADMIN-APR 2021	\$2,070.00
Remit to: ONTARIO, CA					<b>FYTD: \$20,700.00</b>



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ADVANCED ELECTRIC INC.	30191	03/15/2021	12276	UL CERTIFICATION ELECTRICAL REPAIRS-CONFERENCE & REC. CENTER	\$1,322.52
		03/15/2021	12278	ELECTRICAL REPAIRS-PUBLIC SAFETY BLDG.	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15,978.19
ADVANTAGE GRAPHICS AND PROMOTIONS	30192	03/15/2021	14458	ADMINISTRATIVE CITATIONS-PF	\$2,468.47
Remit to: DANA POINT, CA					<b>FYTD:</b> \$6,983.50
AEI-CASC ENGINEERING AND CONSULTING, INC.	30247	03/22/2021	0043672	PLAN CHECK SVCS-PWQMP	\$5,525.00
		03/22/2021	0043094	PLAN CHECK SVCS-PWQMP	
		03/22/2021	0043139	PLAN CHECK SVCS-PWQMP	
		03/22/2021	0043483	PLAN CHECK SVCS-PWQMP	
		03/22/2021	0043397	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<b>FYTD:</b> \$21,011.00
AESCO	30193	03/15/2021	200709725	CH ANNEX SOLAR CARPORT & EV CHARGING STATION	\$13,880.00
		03/15/2021	200709629	CH ANNEX SOLAR CARPORT & EV CHARGING STATION	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$13,880.00
AIR EXCHANGE INC	30101	03/08/2021	91604156	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$529.12
Remit to: FAIRFIELD, CA					<b>FYTD:</b> \$9,587.66
AIRESPRING INC.	30194	03/15/2021	146071707	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-MAR 21	\$2,825.20
Remit to: VAN NUYS, CA					<b>FYTD:</b> \$14,092.49
ALATORRE, REYMUNDO	30102	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00



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ALFONSO LOZANO DBA OUR PLACE RESTAURANT	241055	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM 02/15-02/19/21	\$4,050.00
	241096	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM 02/22-02/26/21	\$4,050.00
	241196	03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM 03/08-03/12/21	\$8,010.00
		03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM 03/01-03/05/21	
	241232	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM 03/15-03/19/21	\$4,050.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$151,110.00
ALMANZA, ANGIE	30104	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
ALVAREZ, HUMBERTO ANTONIO	30105	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
AMERICAN FORENSIC NURSES	30106	03/08/2021	74322	PHLEBOTOMY SVCS	\$1,605.00
		03/08/2021	74341	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$17,435.00
AMERICAN PUBLIC POWER ASSOCIATION	241097	03/08/2021	363054	ANNUAL MEMBERSHIP DUES 5/1/21-4/30/22	\$11,341.74
Remit to: BOSTON, MA					<b>FYTD:</b> \$11,341.74
AMS PAVING, INC	241128	03/08/2021	BL#11155-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.75
Remit to: FONTANA, CA					<b>FYTD:</b> \$65.75



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AMTECH ELEVATOR SERVICES	30195	03/15/2021	151400291898	ELEVATOR ROUTINE MAINT-CITY HALL-MAR 2021	\$590.00
		03/15/2021	151400258477	ELEVATOR ROUTINE MAINT-CITY HALL-FEB 2021	
		03/15/2021	151400258478	ELEVATOR ROUTINE MAINT-EOC-FEB 2021	
		03/15/2021	151400291899	ELEVATOR ROUTINE MAINT-EOC-MAR 2021	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,655.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	30041	03/01/2021	637729	PEST MANAGMENT SERVICE-MV UTILITY-JAN 2021	\$99.44
	30107	03/08/2021	635405	PEST MANAGMENT SERVICE-FEB 2021	\$1,965.20
		03/08/2021	637730	PEST MANAGMENT SERVICE-MV UTILITY-FEB 2021	
	30248	03/22/2021	645347	PEST MANAGEMENT SERVICE-PARKS-COTTONWOOD GOLF	\$200.00
Remit to: CHINO, CA					<u>FYTD:</u> \$13,118.80
AQUA PURA DRINKING WATER	241129	03/08/2021	BL#22696-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$70.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70.00
ARCHITERRA DESIGN GROUP	30249	03/22/2021	28066	MV AMPHITHEATER-EXTRA SERVICE 9/09/20	\$1,852.50
		03/22/2021	28067	MV AMPHITHEATER-EXTRA SERVICE 7/20/20	
	30307	03/29/2021	28065	MV AMPHITHEATER-EXTRA SERVICE 1/11/21	\$1,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$61,606.42
AROCHE, MIGUEL	30108	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
ARREOLA ORONA, VICTOR ROBERTO	30109	03/08/2021	FALL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$355.25
Remit to: PERRIS, CA					<u>FYTD:</u> \$355.25



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AUSTIN, STACEY MARIE LOUSIE	30110	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	241098	03/08/2021	0031244	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG.	\$8,653.45
		03/08/2021	0031249	SLIDING GLASS DOOR REPAIR-SENIOR CENTER	
		03/08/2021	0031250	SLIDING GLASS DOOR REPAIR-CITY HALL	
		03/08/2021	0031215	PUSH PLATE REPAIR-PUBLIC SAFETY BLDG.	
		03/08/2021	0031259	SLIDING GLASS DOOR REPAIR- CONF. & REC CTR	
		03/08/2021	0031245	SLIDING GLASS DOOR PREV MAINT-LIBRARY	
		03/08/2021	0103984-IN	SLIDING GLASS DOOR REPAIR-CONFERENCE & REC. CENTER	
		03/08/2021	0031231	THRESHOLD STRIKE REPAIR-PUBLIC SAFETY BLDG.	
		03/08/2021	0031230	CONTINUOUS HINGE REPAIR-PUBLIC SAFETY BLDG.	
		03/08/2021	0031248	SLIDING GLASS DOOR REPAIR-TOWNGATE COMMUNITY CENTER	
Remit to: CHINO, CA					<b>FYTD:</b> \$27,522.71
AVANT GARDE	30308	03/29/2021	6754	HOME HABITAT FOR HUMANITY-JAN 2021	\$340.00
Remit to: POMONA, CA					<b>FYTD:</b> \$11,966.25
BAERG, KENNETH	241078	03/01/2021	127765	REFUND-DUPLICATE PAYMENT/FHA19-0995	\$1,073.00
	241079	03/01/2021	127766	REFUND-DUPLICATE PAYMENT/FHA19-0990	\$1,073.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$2,146.00
BARCOUS-CRUMP, DEBORAH	241219	03/22/2021	R20-152929	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$95.00
BARSHA, JOHN	30111	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00



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BELMAN, HERIBERTO	30112	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
BIO-TOX LABORATORIES, INC.	241056	03/01/2021	40829	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,549.00
		03/01/2021	40780	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/01/2021	40779	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$60,828.00
BLACK ODOWD AND ASSOCIATES DBA BOA ARCHITECTURE	30113	03/08/2021	20-2889-1	ADA IMPROVEMENT CONSULTATION-MAIN LIBRARY	\$4,250.00
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$4,250.00
BLOSS, ANDY	241220	03/22/2021	R21-154743	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$54.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$54.00
BLINDS 4 LESS	241130	03/08/2021	BL#00894-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$52.45
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$52.45
BLUE OUTDOOR LLC	30114	03/08/2021	2021-4-7883	MALL ADVERTISEMENT	\$585.00
Remit to: NEW YORK, NY					<b>FYTD:</b> \$1,085.00
BMW MOTORCYCLES OF RIVERSIDE	30042	03/01/2021	6026528	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$235.36
	30196	03/15/2021	6026630	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,513.75
		03/15/2021	6026611	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	30309	03/29/2021	6026790	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,324.01
		03/29/2021	6026754	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/29/2021	6026771	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$59,556.49



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BOLTON, BRUCE	241080	03/01/2021	C19763	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BOX SPRINGS MUTUAL WATER COMPANY	241099	03/08/2021	331-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$945.12
		03/08/2021	1086-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	1084-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	1085-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	721-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	45-4 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	36-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	189-13 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	1087-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	204-9 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	80-4 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	1088-1 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/08/2021	195-5 2/25/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,361.25



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BRAUN BLAISING SMITH WYNNE, P.C.	30043	03/01/2021	19462	LEGAL SERVICES-MV UTILITY-JAN 2021	\$872.89
	30310	03/29/2021	19522	LEGAL SERVICES-MV UTILITY-FEB 2021	\$1,041.32
Remit to: SACRAMENTO, CA					<b>FYTD: \$8,442.39</b>
BRENNAN, JENISE	241131	03/08/2021	R21-154244	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$20.00</b>
BRIGHT PLANET SOLAR	241187	03/15/2021	135174	REFUND-CREDIT CARD OVERPAYMENT/135174 & 134176	\$3.40
Remit to: AUBURN, MA					<b>FYTD: \$3.40</b>
BRIGHT PLANET SOLAR INC	241188	03/15/2021	BPR20-0317	REFUND FEE CHARGED IN ERROR-12692 SUNNYMEADOWS	\$154.00
Remit to: AUBURN, MA					<b>FYTD: \$607.70</b>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	30044	03/01/2021	7220158	LANDSCAPE MAINT-ZONE D	\$863.75
		03/01/2021	7220159	LANDSCAPE MAINT-ZONE SD CFD 2014-01-LMG01G	
Remit to: PASADENA, CA					<b>FYTD: \$403,952.52</b>
BRUCE, ESNALA	241133	03/08/2021	BL#33073-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$65.00</b>
CABABRERA, CARLOS	241221	03/22/2021	131715	REFUND-DUPLICATE PAYMENT/RECEIPT #131552	\$1,854.00
Remit to: TUSTIN, CA					<b>FYTD: \$1,854.00</b>
CALABRESE, DARIO	30197	03/15/2021	137	ONLINE DRONE TRAINING-CODE OFFICERS	\$2,500.00
Remit to: TEMECULA, CA					<b>FYTD: \$36,750.00</b>



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CALIFORNIA MUNICIPAL UTILITIES ASSOC.	241100	03/08/2021	20-0112	ESP-ENERGY PLATFORMS PORTFOLIOS DEVELOPMENT	\$2,118.41
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$35,461.27
CAMERON-DANIEL, P.C.	30199	03/15/2021	1204	LEGAL SERVICES-MV UTILITY	\$4,895.00
Remit to: SEBASTOPOL, CA					<b>FYTD:</b> \$18,617.50
CARR-SUTTON, ROXANNE	30115	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
CASTANON, IRMA	30116	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	241261	03/29/2021	910553246	S. CORRALES-2/16-2/28/21	\$2,548.34
		03/29/2021	910553512	S. CORRALES-3/01-3/14/21	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$2,548.34
CDW GOVERNMENT, LLC	241159	03/15/2021	8203675	ELECTRONIC PLAN CHECK HARDWARE	\$13,350.93
		03/15/2021	8197788	ELECTRONIC PLAN CHECK HARDWARE	
		03/29/2021	9347345	ELECTRONIC PLAN CHECK HARDWARE	
Remit to: CHICAGO, IL					<b>FYTD:</b> \$31,377.29
CEMEX	241101	03/08/2021	9443486536	MIXED CONCRETE MATERIALS	\$873.83
		03/29/2021	9443621968	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					<b>FYTD:</b> \$2,335.41



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CHANDLER ASSET MANAGEMENT, INC	30117	03/08/2021	2102MORENOVA	INVESTMENT MANAGEMENT SVCS-FEB 2021	\$6,700.77
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$53,586.61
CHARGEPOINT, INC.	30045	03/01/2021	IN93281	EV CHARGERS RENEWAL-4/21-4/22-CITY HALL	\$1,316.00
Remit to: CAMPBELL, CA					<b>FYTD:</b> \$1,316.00
CINTAS FIRST AID & SAFETY	241102	03/08/2021	5052467894	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	\$457.54
		03/08/2021	5053163164	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
	241197	03/22/2021	5053163151	FIRST AID KIT SUPPLIES-IRIS PLAZA LIBRARY	\$31.40
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$1,965.21
CITYGOVAPP, INC.	241057	03/01/2021	1454	VIRTUAL VIDEO INSPECTION 2/1/21-2/21/22	\$12,936.00
Remit to: BERKELEY, CA					<b>FYTD:</b> \$22,404.00
CIVIC SOLUTIONS, INC	30312	03/29/2021	022821	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$14,643.89
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$38,446.81
COLANTUONO, HIGHSMITH & WHATLEY, PC	241058	03/01/2021	45930	SCE COALITION-JANUARY 2021	\$395.64
Remit to: GRASS VALLEY, CA					<b>FYTD:</b> \$6,342.49
COLONIAL SUPPLEMENTAL INSURANCE	241059	03/01/2021	7133069-0301292	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,363.22
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$67,606.66
COMPLETE SOLAR INC	241189	03/15/2021	BON20-0730	REFUND ONLINE PAYMENT POSTED 3X-REFUND 2	\$871.40
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$1,323.56



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CORODATA MEDIA STORAGE INC.	30250	03/22/2021	DS1296651	OFF-SITE MEDIA STORAGE-FEBRUARY 2021	\$394.59
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,715.29
CORODATA RECORDS MANAGEMENT, INC.	30200	03/15/2021	RS4675551	RECORDS STORAGE-FEB 2021	\$982.64
Remit to: POWAY, CA					<b>FYTD:</b> \$12,022.92
CORVERA, LIDIA	241134	03/08/2021	BL#31188-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$312.56
Remit to: CORONA, CA					<b>FYTD:</b> \$312.56
COSTAR REALTY INFORMATION, INC	30201	03/15/2021	113586379-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAR 2021	\$1,500.63
Remit to: CHICAGO, IL					<b>FYTD:</b> \$13,505.67
COUNSELING TEAM, THE	241160	03/15/2021	78512	EMPLOYEE ASSISTANCE PROGRAM-FEB 2021	\$1,667.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$16,253.00
COUNTS UNLIMITED, INC.	30118	03/08/2021	21051	TRAFFIC DATA COLLECTION	\$450.00
		03/08/2021	21058	TRAFFIC DATA COLLECTION	
		03/08/2021	21045	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<b>FYTD:</b> \$6,511.50
COUNTY OF RIVERSIDE	30202	03/15/2021	IT0000004593	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,494.75
	30251	03/22/2021	IT0000001920	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,945.35
	241198	03/22/2021	21-78122	RECORDATION DOCUMENT	\$42.50
	241235	03/29/2021	3152	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01	\$35.00
	241254	03/29/2021	ALUC REVIEW-3/21	ALUC REVIEW-GENERAL PLAN UPDATE	\$5,217.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$51,435.97



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COUNTY OF RIVERSIDE SHERIFF	30120	03/08/2021	SH0000038624	CDBG POP OVERTIME-MVPD	\$6,162.62
		03/08/2021	SH0000038625	CDBG POP OVERTIME-MVPD	
		03/08/2021	SH0000038623	CDBG POP OVERTIME-MVPD	
	30313	03/29/2021	SH0000038685	TOBACCO GRANT-1/28-2/10/21	\$24,965.75
		03/29/2021	SH0000038687	TOBACCO GRANT-3/11-3/24/21	
		03/29/2021	SH0000038683	TOBACCO GRANT-1/1-1/13/21	
		03/29/2021	SH0000038686	TOBACCO GRANT-2/25-3/10/21	
		03/29/2021	SH0000038684	TOBACCO GRANT-1/14-1/27/21	
Remit to: RIVERSIDE, CA					<b>FYTD: \$31,428,500.06</b>
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	241060	03/01/2021	JAN 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$22,476.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$157,819.82</b>
CRIME SCENE STERI-CLEAN, LLC	30204	03/15/2021	41710	BIO HAZARD REMOVAL SERVICE	\$1,050.00
		03/15/2021	41711	BIO HAZARD REMOVAL SERVICE	
	30254	03/22/2021	41723	BIO HAZARD REMOVAL SERVICE	\$400.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD: \$12,150.00</b>
CRUZ-MARTINEZ, NICOLE	30121	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>
CSG CONSULTANTS, INC.	30122	03/08/2021	35347	PLAN CHECK SVCS-DEC 2020	\$15,840.00
		03/08/2021	35007	PLAN CHECK SVCS-OCT 2020	
		03/08/2021	35008	PLAN CHECK SVCS-NOV 2020	
	30205	03/15/2021	35235	PLAN CHECK SVCS-12/28/20-1/28/21	\$8,291.25
Remit to: FOSTER CITY, CA					<b>FYTD: \$203,453.62</b>



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CUSHMAN & WAKEFIELD WESTERN, INC.	30255	03/22/2021	21-52001-900120	APPRAISAL SVCS-EUCALPYTUS AVE/HEACOCK ST	\$8,500.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$8,500.00
DATA TICKET, INC.	30046	03/01/2021	122312	ADMIN CITATION PROCESSING-ANIMAL SVC-JAN 2021	\$164.56
	30206	03/15/2021	120963HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-DEC 2020	\$10,967.85
		03/15/2021	120963	PARKING CITATION PROCESSING-CODE-DEC 2020	
		03/15/2021	120963MS/LC	PARKING HANDHELD ANNUAL MAINT/SUPPORT-CODE	
		03/15/2021	121286	ADMINISTRATIVE CITATIONS-CODE-DEC 2020	
		03/15/2021	121972HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JAN 2021	
Remit to: IRVINE, CA					<b>FYTD:</b> \$90,712.24
DEANNE, DUSTINE	241076	03/01/2021	2/21 - 2/26/21	TRAVEL PER DIEM-DUI SEMINAR/TRAINING	\$297.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$297.00
DELL, INC.	241194	03/15/2021	10463320330	ELECTRONIC PLAN CHECK HARDWARE	\$8,775.96
Remit to: ROUND ROCK, TX					<b>FYTD:</b> \$8,775.96
DELTA DENTAL OF CALIFORNIA	30047	03/01/2021	BE004325398	EMPLOYEE DENTAL INSURANCE-PPO	\$14,348.82
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$125,986.21
DELTACARE USA	30048	03/01/2021	BE004326248	EMPLOYEE DENTAL INSURANCE-HMO	\$4,243.14
Remit to: DALLAS, TX					<b>FYTD:</b> \$37,604.21
DEPARTMENT OF ENVIRONMENTAL HEALTH	241103	03/08/2021	IN0405712	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$29,456.62



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DEPARTMENT OF JUSTICE	241260	03/29/2021	CT0272819	ANNUAL RENEWAL FEE	\$25.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$50.00
DFM ASSOCIATES	241061	03/01/2021	46235	2021 CALIFORNIA ELECTION CODE	\$59.81
Remit to: IRVINE, CA					<u>FYTD:</u> \$59.81
DISH DBS CORPORATION	241104	03/08/2021	86557282/MAR21	SATELLITE TV-FIRE STATION 99-03/01-3/30/21	\$140.37
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,198.95
DIXON, ERIC	30123	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
DIXON, JEFFERY	30124	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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E.R. BLOCK PLUMBING & HEATING, INC.	30049	03/01/2021	133477	BACKFLOW DEVICE TEST-FIRE STATION 91	\$2,587.00
		03/01/2021	133481	BACKFLOW DEVICE TESTS	
		03/01/2021	133706	BACKFLOW DEVICE TEST-ZONE M	
	30125	03/08/2021	133721	BACKFLOW DEVICE REPAIR-PUBLIC SAFETY BUILDING	\$4,151.00
		03/08/2021	133720	BACKFLOW DEVICE REPAIR-PUBLIC SAFETY BUILDING	
		03/08/2021	133674	BACKFLOW DEVICE TEST-PUBLIC SAFETY BUILDING	
		03/08/2021	133765	BACKFLOW DEVICE TEST-ZONES D, M, 01, 03, 09, WQB, 01G & 01H	
	30207	03/15/2021	133871	BACKFLOW DEVICE TEST-FIRE STATION 48	\$50.00
	30256	03/22/2021	133814	BACKFLOW DEVICE TEST-ZONE 6	\$1,411.25
		03/22/2021	133815	BACKFLOW DEVICE TEST-ZONE 6	
	03/22/2021	133616	BACKFLOW DEVICE TEST-CITY HALL		
30315	03/29/2021	133765-1	BACKFLOW DEVICE TEST-FIRE STATION 2	\$100.00	
	03/29/2021	133870	BACKFLOW DEVICE TEST		
Remit to: RIVERSIDE, CA					<b>FYTD: \$20,224.99</b>
EASTERN MUNICIPAL WATER DISTRICT	241062	03/01/2021	FEB-21 03/01/21	WATER CHARGES	\$19,478.77
		03/01/2021	JAN-21 03/01/21	WATER CHARGES	
	241105	03/08/2021	FEB-21 3/08/21	WATER CHARGES	\$1,181.80
		03/08/2021	JAN-21 3/08/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,701,586.73</b>
ECORP CONSULTING, INC.	30316	03/29/2021	92757	JB TRAIL ATP 3	\$2,685.00
Remit to: ROCKLIN, CA					<b>FYTD: \$22,667.70</b>
ELSWORTH PLAZA, LLC	241135	03/08/2021	BL#23550-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$99.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$99.00</b>



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EMERGENT BATTERY TECHNOLOGIES, INC.	30050	03/01/2021	38049	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
	30257	03/22/2021	38197	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$23,552.53
EMPIRE MOWER	241200	03/22/2021	13009	TREE TRIMMING EQUIPMENT REPAIR	\$207.38
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$740.19
ENCO UTILITY SERVICES MORENO VALLEY LLC	30051	03/01/2021	0402-MF-02450	SOLAR SYSTEM INSPECTION	\$705.00
		03/01/2021	0402-MF-02449	SOLAR SYSTEM INSPECTION	
		03/01/2021	0402-MF-02432	SOLAR SYSTEM INSPECTION	
	30126	03/08/2021	0402-MF-02453	SOLAR SYSTEM INSPECTION	\$705.00
		03/08/2021	0402-MF-02454	SOLAR SYSTEM INSPECTION	
		03/08/2021	0402-MF-02456	SOLAR SYSTEM INSPECTION	
	30258	03/22/2021	0402-MF-02465	SOLAR SYSTEM INSPECTION	\$4,976.92
		03/22/2021	C20-28	CACTUS AVE-VEHICLE HIT STREETLIGHT	
	30317	03/29/2021	0402-MF-02467	SOLAR SYSTEM INSPECTION	\$235.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$4,680,947.75
ENGIE SERVICES U.S. INC.	30052	03/01/2021	90021504	MONITORING SERVICE AGREEMENT-FEB 2021-JAN 2022	\$4,000.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$131,198.72
ESPINOZA ROBLES, XITLALI J	30127	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
EXO ENERGY INC	241255	03/29/2021	BON21-0196	REFUND BUILDING PERMIT FEE-INCORRECT PERMIT TYPE CREATED	\$435.70
Remit to: TEMECULA, CA					<b>FYTD:</b> \$435.70



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FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	30209	03/15/2021	JAN-21 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,671.08
		03/15/2021	JAN-21 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,540.82
FARO TECHNOLOGIES	241063	03/01/2021	91079016	MAINTENANCE RENEWAL 3/16/21-3/15/24	\$5,230.11
Remit to: LAKE MARY, FL					<u>FYTD:</u> \$5,230.11
FERRELLGAS LP	241161	03/15/2021	1114608014	PROPANE-CITY YARD	\$651.46
Remit to: DENVER, CO					<u>FYTD:</u> \$7,646.39
FIELDMAN, ROLAPP & ASSOC.	241162	03/15/2021	25813	BOND TEAM RFP PREPARATION AND REVIEW 1/5-1/21/21	\$815.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$5,438.38
FIRST AMERICAN DATA TREE, LLC	241106	03/08/2021	20027760221	ONLINE SOFTWARE SUBSCRIPTION-FEB 21	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$792.00



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<u>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	30053	03/01/2021	685198	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	\$596.70
		03/01/2021	685207	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		03/01/2021	685206	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		03/01/2021	685208	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		03/01/2021	685209	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		03/01/2021	685199	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		03/01/2021	685211	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/01/2021	685367	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		03/01/2021	685213	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		03/01/2021	685202	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		03/01/2021	685200	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		03/01/2021	685203	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		03/01/2021	685369	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		03/01/2021	685197	WATER PURIF UNIT RENTAL-ANNEX 1	
		03/01/2021	685196	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		03/01/2021	685205	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		03/01/2021	685212	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		03/01/2021	685204	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		03/01/2021	685210	WATER PURIF UNIT RENTAL-LIBRARY	
		03/01/2021	685201	WATER PURIF UNIT RENTAL-CITY YARD	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$5,209.65
FLINN, KATELYNN	241107	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
FORTUNE, CYNTHIA	241222	03/22/2021	R20-152745	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: ROWLAND HEIGHTS, CA					<b>FYTD:</b> \$20.00



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FOWLER, JOLEEN	30130	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	30054	03/01/2021	2021-37169	FULL PAGE AD-SHOPPING CTR. BUSINESS-JAN 21 ISSUE	\$1,455.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$12,700.00
FRED'S GLASS & MIRROR, INC.	241201	03/22/2021	20506	WINDOW REPAIR-FIRE STATION 65	\$1,977.50
		03/22/2021	20673	HOLDING CELL WINDOW REPAIR-PUBLIC SAFETY BUILDING	
		03/22/2021	14842	WINDOW REPAIR-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,483.03
FRIENDS OF THE MV SENIOR CENTER	30318	03/29/2021	MOVAN 1220	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$21,387.60
		03/29/2021	MOVAN 0121	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,387.60
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	30055	03/01/2021	7002Z183-S-21036	BACKBONE COMMUNICATIONS SERVICE 2/5-3/4/21	\$5,053.32
	30319	03/29/2021	7002Z183-S-21064	BACKBONE COMMUNICATIONS SERVICE 3/5-4/4/21	\$4,922.10
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$36,642.96
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	241202	03/22/2021	081095-5/MAR21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$68.70



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FUEL PROS, INC	30320	03/29/2021	0000053293	FUEL TANK REPAIR-CITY YARD	\$961.00
Remit to: CHINO, CA					<b>FYTD:</b> \$6,286.29
FUENTES, MONICA M	30131	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
G/M BUSINESS INTERIORS, INC.	30260	03/22/2021	0266665-IN	KEYBOARD TRAYS-CITY HALL	\$527.89
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$30,320.23
GALLOWAY, VERA	30132	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
GAMAL F GHALY MD, INC A PROFESSIONAL CORP	241136	03/08/2021	BL#02706-YR2021	REFUND OF OVER-PAYMENT FOR BL#02706	\$112.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$112.00
GARCIA, ANGELICA	30133	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
GARCIA, JAIME	241256	03/29/2021	BOC21-0034	REFUND CANCELLED BUILDING PERMIT APPLICATION-24976 IRONWOOD AVE	\$392.20
Remit to: PASADENA, CA					<b>FYTD:</b> \$392.20
GARCIA, YVONNE	30134	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00



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GARDAWORLD	30056	03/01/2021	20469763	ARMORED CAR SERVICES-CONF & REC CTR.-JAN 2021	\$17.70
	30210	03/15/2021	10626082	ARMORED CAR SRV-CITY HALL, CONF & REC CTR. & ANIMAL-MAR 2021	\$688.50
Remit to: CHICAGO, IL					<b>FYTD: \$6,132.00</b>
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	30135	03/08/2021	253498	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$252.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$10,910.00</b>
GIBSON, SHARPRIA	241137	03/08/2021	2002088.047	REFUND BALANCE - FLAG FOOTBALL	\$123.95
Remit to: MORENO VALLEY, CA					<b>FYTD: \$123.95</b>
GOMEZ, JEANNETTE D	30136	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>
GONG ENTERPRISES, INC.	30211	03/15/2021	8042	PLAN CHECK SVCS-FINAL HYDROLOGY REPORT/PEN19-0110	\$2,700.00
Remit to: HUNTINGTON BEACH, CA					<b>FYTD: \$62,680.75</b>
GOVINVEST, INC.	241093	03/01/2021	2020-3017	OPEB ANNUAL SOFTWARE LICENSING-YEAR 3	\$5,000.00
Remit to: TORRANCE, CA					<b>FYTD: \$5,000.00</b>
GRAVES & KING, LLP	30057	03/01/2021	2012-0010166-02	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$748.00
	30261	03/22/2021	2101-0010166-03	LEGAL SERVICES-CLAIM MV 0010166-INRI TOWING	\$2,728.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$122,206.53</b>
GREEN, DEAZJAH	30137	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>



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GREENTECH LANDSCAPE, INC.	30058	03/01/2021	50411	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$20,798.65
		03/01/2021	50412	LANDSCAPE MAINT-PARKS	
	30212	03/15/2021	50601	LANDSCAPE MAINT-PARKS	\$11,593.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$281,347.07</b>
GRID ALTERNATIVES	30321	03/29/2021	ARI0007689	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-DEC 2020	\$19,034.64
Remit to: RIVERSIDE, CA					<b>FYTD: \$52,314.30</b>
GUZMAN, KAITLYNN	30138	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>
GUZMAN, MAHRYA	30139	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>
HABITAT FOR HUMANITY RIVERSIDE	30059	03/01/2021	CHR14	HOME-CRITICAL HOME REPAIR PROGRAM-SEPT 2020	\$23,904.60
		03/01/2021	CHR15	HOME-CRITICAL HOME REPAIR PROGRAM-OCT 2020	
Remit to: RIVERSIDE, CA					<b>FYTD: \$240,094.48</b>
HALL, SHIRLEE	241223	03/22/2021	R21-154741	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$20.00</b>
HARGREAVES, JANEL	241224	03/22/2021	R20-152958	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	30061	03/01/2021	96843	HVAC PREVENTATIVE MAINTENANCE & REPAIRS-MARCH ANNEX	\$628.29
	30263	03/22/2021	97052	HVAC REPAIR-MAIN LIBRARY	\$13,106.40
		03/22/2021	96958	HVAC REPAIR-SENIOR CENTER	
		03/22/2021	97177	HVAC REPAIR-ANIMAL SHELTER	
		03/22/2021	97234	HVAC PELICAN INSTALLATION-CONFERENCE & REC. CENTER	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$199,009.20
HERNANDEZ, JULIE	241138	03/08/2021	BL#37979-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: SAN JACINTO, CA					<b>FYTD:</b> \$65.00
HF&H CONSULTANTS, LLC	30264	03/22/2021	9717831	2020 WASTE MANAGEMENT RATE ADJUSTMENT ANALYSIS	\$11,013.00
Remit to: WALNUT CREEK, CA					<b>FYTD:</b> \$14,814.25
HINDERLITER DE LLAMAS & ASSOCIATES	241203	03/22/2021	SIN006623	SALES TAX AUDIT SVCS-SALES QTR 3 2021	\$16,906.31
	241238	03/29/2021	SIN006695	CANNABIS CONSULTING SVCS	\$1,000.00
Remit to: BREYA, CA					<b>FYTD:</b> \$37,763.61
HIRESANTA, LLC	241263	03/29/2021	152885	SANTA CALLS EVENT-PARKS & REC.	\$1,560.00
Remit to: SOUTHLAKE, TX					<b>FYTD:</b> \$1,560.00
HLP, INC.	30214	03/15/2021	19437	WEB LICENSE MONTHLY SVC FEE	\$151.55
Remit to: LITTLETON, CO					<b>FYTD:</b> \$32,957.05
HOLMES, SAMANTHA	30141	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00



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HR GREEN PACIFIC INC.	30322	03/29/2021	141410	ON-CALL TRAFFIC ENGINEERING SERVICES	\$14,291.00
		03/29/2021	142088	ON-CALL TRAFFIC ENGINEERING SERVICES	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$135,126.07
HUANG, RON	241081	03/01/2021	C22716	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: RANCHO PALOS, CA					<u>FYTD:</u> \$100.00
HUGHES NETWORK SYSTEMS, LLC	241163	03/15/2021	B1-374075937	INTERNET & DATA SVCS 2/28-03/30/21	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$831.06
HYBRID POWER ELECTRIC, INC., NATALIE QUINTANA	241257	03/29/2021	131124	REFUND-DUPLICATE PAYMENT	\$291.40
Remit to: MURRIETA, CA					<u>FYTD:</u> \$291.40
IMPACT ELECTRIC INC	241190	03/15/2021	BOE20-0227	REFUND CANCELLED BUILDING PERMIT-21846 GLEN VIEW DR	\$191.52
Remit to: MENIFEE, CA					<u>FYTD:</u> \$191.52
INLAND EMPIRE PROPERTY SERVICE, INC	30266	03/22/2021	201189	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-080-023	\$3,020.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$162,051.19
INLAND OVERHEAD DOOR COMPANY	30267	03/22/2021	46434	GATE REPAIR-CITY YARD	\$1,151.75
		03/22/2021	46480	ROLL UP DOOR REPAIR-FIRE STATION 99	
		03/22/2021	46368	ROLL UP DOOR REPAIR-FIRE STATION 2	
Remit to: COLTON, CA					<u>FYTD:</u> \$14,316.75



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INTERNATIONAL PAVING SERVICES INC.	241204	03/22/2021	031121	ADA REAR PARKING LOT IMPROVEMENT RETAINAGE FEE-MAIN LIBRARY	\$3,763.55
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$75,271.00
INTERPRETERS UNLIMITED	30142	03/08/2021	260436	LANGUAGE INTERPRETATION SERVICES	\$44.00
	30324	03/29/2021	263534	LANGUAGE INTERPRETATION SERVICES	\$192.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$600.00
IRIS PARTNERS, LLC	30062	03/01/2021	MARCH 2021	LEASE PAYMENT-LIBRARY-MARCH 2021	\$11,666.67
	30326	03/29/2021	APRIL 2021	LEASE PAYMENT-LIBRARY-APRIL 2021	\$11,666.67
Remit to: UPLAND, CA					<b>FYTD:</b> \$105,000.03
JITTERZ GOURMET COFFEE	241064	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM-02/15-02/19/21	\$4,050.00
	241109	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM-02/22-02/26/21	\$4,050.00
	241205	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM-03/01-03/05/21	\$8,100.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM-03/08-03/12/21	
	241239	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM-03/15-03/19/21	\$4,050.00
Remit to: REDLANDS, CA					<b>FYTD:</b> \$166,815.00
JOHNSON, STEVEN	241225	03/22/2021	R21-154689	ANIMAL SERVICES REFUND	\$52.00
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$52.00
JONES, LINDA	241140	03/08/2021	R21-154230	ANIMAL SERVICES REFUND-REFUND LATE LICENSE FEE	\$21.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$21.00
JOSEPH M. BAKER JR. DBA SPORTIQUE SCREEN PRINTING	241095	03/01/2021	52203	BEAUTIFY MOVAL T-SHIRTS	\$6,557.63
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,557.63



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JUENGEL, JAIME L.	30268	03/22/2021	FALL 2020	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$307.08
	30327	03/29/2021	WINTER 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$357.08
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	30063	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM-02/15-02/19/21	\$3,825.00
	30143	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM-02/22-02/26/21	\$3,825.00
	30269	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM-03/01-03/05/21	\$7,650.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM-03/08-03/12/21	
	30328	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM-03/15-03/19/21	\$3,825.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$149,175.00
KAISER PERMANENTE	241082	03/01/2021	001352-0030	REFUND-CHECK SENT TO CITY IN ERROR	\$37.98
Remit to: PASADENA, CA					<b>FYTD:</b> \$37.98
KHAN, MASFIKA	30144	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
KHAN, TAHREEM	30145	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
KIBEL, MANDI	30146	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
KIMLEY-HORN & ASSOC., INC.	30329	03/29/2021	18497774	808 0019/ 0020 ROAD SAFETY AUDIT	\$8,647.13
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$17,106.09
KNOWBE4, INC.	30217	03/15/2021	INV118510	SECURITY AWARENESS TRAINING SUBSCRIPTION	\$4,384.76
Remit to: CLEARWATER, FL					<b>FYTD:</b> \$4,384.76



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KOA CORPORATION	241165	03/15/2021	JC06143-1	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$5,589.10
		03/15/2021	JC06061-3	ADVANCED DILEMMA ZONE DETECTION	
Remit to: MONTEREY PARK, CA					<b>FYTD: \$160,984.37</b>
KONICA MINOLTA BUSINESS SOLUTIONS, USA	30270	03/22/2021	37297905	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					<b>FYTD: \$83,451.18</b>
KOONER, GURJOT	30147	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,500.00</b>
LE MIEUX, WENDY	241083	03/01/2021	C20303	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$100.00</b>
LEIVAS, INC. DBA. LEIVAS LIGHTING	30218	03/15/2021	1010763	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02 & 03	\$3,460.65
		03/15/2021	1010759	LANDSCAPE LIGHTING MAINT-ZONE M	
		03/15/2021	1010760	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02 & 03	
		03/15/2021	1010761	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02, & 03	
		03/15/2021	1010762	LANDSCAPE LIGHTING MAINT-ZONES M E-7, 01, 02, & 03	
Remit to: RIVERSIDE, CA					<b>FYTD: \$35,347.35</b>
LEXISNEXIS PRACTICE MANAGEMENT	30064	03/01/2021	3092996203	LEGAL RESEARCH TOOLS-NOVEMBER 2020	\$1,766.40
		03/01/2021	3093046757	LEGAL RESEARCH TOOLS-DECEMBER 2020	
	30272	03/22/2021	3093134220	LEGAL RESEARCH TOOLS-FEB 2021	\$883.20
Remit to: CHICAGO, IL					<b>FYTD: \$8,169.60</b>



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LIEBERMAN, GARY S	241226	03/22/2021	BOC20-0015	REFUND CANCELLED BUILDING PERMIT-28712 ROSE ANGEL	\$241.20
Remit to: MORENO VALLEY, CA					<b>FYTD: \$241.20</b>
LUTHERAN SOCIAL SERVICES OF SOUTHERN CALIFORNIA	30330	03/29/2021	MAR-SEPT 2020	HOMELESS PREVENTION-MAR-SEPT 2020	\$12,995.43
		03/29/2021	OCT-DEC 2020	HOMELESS PREVENTION-OCT-DEC 2020	
Remit to: SAN BERNARDINO, CA					<b>FYTD: \$12,995.43</b>
LYONS SECURITY SERVICE, INC.	30066	03/01/2021	28484	SECURITY GUARD SVCS-ERC-JAN 21-COVID-19	\$5,449.51
		03/01/2021	28486	SECURITY GUARD SVCS-CITY HALL-JAN 21-COVID-19	
	30148	03/08/2021	28536	SECURITY GUARD SVCS-CONF & REC CTR-FEB 2021	\$15,459.64
		03/08/2021	28537	SECURITY GUARD SVCS-ERC-FEB 21-COVID-19	
		03/08/2021	28538	SECURITY GUARD SVCS-LIBRARY-FEB 21	
		03/08/2021	28535	SECURITY GUARD SVCS-CITY HALL-FEB 21-COVID-19	
		03/08/2021	28534	SECURITY GUARD SVCS-CITY HALL-FEB 21	
	30331	03/29/2021	28539	SECURITY GUARD SVCS-C. THORNTON MEMORIAL	\$1,626.56
Remit to: ANAHEIM, CA					<b>FYTD: \$159,392.34</b>
M&M EXTENDO LLC DBA EXTENDOBED	241262	03/29/2021	17203	FIRE EQUIPMENT-ADM9 VEHICLE	\$2,231.00
Remit to: BOISE, ID					<b>FYTD: \$2,231.00</b>
MANDELL MUNICIPAL COUNSELING	241167	03/15/2021	FEB-2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$2,910.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$3,990.00</b>



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MARCH JOINT POWERS AUTHORITY	241065	03/01/2021	53266	GAS CHARGES-M.A.R.B. BUILDING 823-DEC. 2020	\$92.59
		03/01/2021	53269	GAS CHARGES-M.A.R.B. BUILDING 938-DEC. 2020	
	241168	03/15/2021	53409	GAS CHARGES-M.A.R.B. BUILDING 823-JAN. 2021	\$98.02
		03/15/2021	53412	GAS CHARGES-M.A.R.B. BUILDING 938-JAN. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$548.12
MARGARITAS GRILL RESTAURANT & CATERING, LLC	241066	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM 02/15-02/19/21	\$3,825.00
	241110	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM 02/22-02/26/21	\$3,825.00
	241206	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM 03/01-03/05/21	\$7,740.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM 03/08-03/12/21	
	241240	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM 03/15-03/19/21	\$4,050.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$155,700.00



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MARIPOSA LANDSCAPES, INC.	30273	03/22/2021	91895	LANDSCAPE MAINT.-CITY HALL-JAN. 2021	\$19,740.87
		03/22/2021	91893	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN. 2021	
		03/22/2021	91896	LANDSCAPE MAINT.-CITY HALL ANNEX-JAN. 2021	
		03/22/2021	91892	LANDSCAPE MAINT.-SENIOR CENTER-JAN. 2021	
		03/22/2021	91882	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN. 2021	
		03/22/2021	91883	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN. 2021	
		03/22/2021	91884	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JAN. 2021	
		03/22/2021	91886	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JAN. 2021	
		03/22/2021	91894	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JAN21	
		03/22/2021	91888	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN. 2021	
		03/22/2021	91889	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JAN. 2021	
		03/22/2021	91881	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN. 2021	
		03/22/2021	91891	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN. 2021	
		03/22/2021	91897	LANDSCAPE MAINT.-VETERANS MEMORIAL-JAN. 2021	
		03/22/2021	91898	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN. 2021	
		03/22/2021	91899	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JAN. 2021	
		03/22/2021	91900	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JAN. 2021	
		03/22/2021	91890	LANDSCAPE MAINT.-LIBRARY-JAN. 2021	
		03/22/2021	91879	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN. 2021	
		03/22/2021	91878	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-JAN21	
		03/22/2021	91877	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN. 2021	
		03/22/2021	91876	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN. 2021	
		03/22/2021	91875	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN. 2021	



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MARIPOSA LANDSCAPES, INC.		03/22/2021	91887	LANDSCAPE MAINT.-CITY YARD-JAN. 2021	
		03/22/2021	91880	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN. 2021	
		03/22/2021	91885	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN. 2021	
Remit to: IRWINDALE, CA					<b>FYTD:</b> \$428,558.74
MATICH CORPORATION	241207	03/22/2021	171280	ASPHALTIC/CRACK SEAL MATERIALS	\$551.94
Remit to: HIGHLAND, CA					<b>FYTD:</b> \$4,222.02
MCCAIN TRAFFIC SUPPLY	241241	03/29/2021	INV0257062	TRAFFIC SIGNAL EQUIPMENT	\$9,689.09
		03/29/2021	INV0257087	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<b>FYTD:</b> \$38,871.86
MCCAULEY, SANDRA	241227	03/22/2021	2002096.047	REFUND - MORRISON FIELD #4	\$68.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$68.80
MCGRATH RENTCORP AND SUBSIDIARIES	30274	03/22/2021	300400258	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 2/6-3/7/21	\$522.33
		03/22/2021	300400605	TEMPORARY STORAGE UNIT RENTAL-CONFERENCE & REC. CTR. 2/7-3/8/21	
		03/22/2021	300419132	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 3/8-4/6/21	
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$870.55
MENCHACA, CEASER OMAR	30149	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
MESA FENCE CO, INC	241141	03/08/2021	BL#22509-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$93.57
Remit to: PERRIS, CA					<b>FYTD:</b> \$93.57



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MGT OF AMERICA, LLC	30150	03/08/2021	39113	SB 90 CLAIMS MANDATED COST FILING SERVICES (FINAL 50%)	\$4,062.50
Remit to: TAMPA, FL					<b>FYTD:</b> \$28,195.00
MIRANDA, JONATHAN	30151	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
MOLLES, BRIAN	241084	03/01/2021	R20-152669	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$95.00
MONTGOMERY PLUMBING INC	241111	03/08/2021	020821	EMERGENCY PLUMBING REPAIR-COTTONWOOD GOLF CENTER	\$675.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$37,075.00
MOORE, NIA IMANI	30152	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
MORENO VALLEY MALL HOLDING, LLC	30068	03/01/2021	MAR. 2021 RENT	MARCH 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	30333	03/29/2021	APR. 2021 RENT	APRIL 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$61,870.86
MORENO VALLEY TOW & RADIATOR	241067	03/01/2021	12762	EVIDENCE TOWING FOR PD	\$450.00
		03/01/2021	12697	EVIDENCE TOWING FOR PD	
	241112	03/08/2021	12828	EVIDENCE TOWING FOR PD	\$618.75
		03/08/2021	12766	EVIDENCE TOWING FOR PD	
	241208	03/22/2021	12907	EVIDENCE TOWING FOR PD	\$225.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$6,560.00



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MORENO VALLEY UNIFIED SCHOOL DISTRICT	241169	03/15/2021	INV19-00459	TRANSPORTATION CHARGES-JUN. 2019 (VALLEY CAMP)	\$2,295.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,995.00
MORENO, GUILLERMO	241142	03/08/2021	BL#26247-YR2021	REFUND OF OVER-PAYMENT FOR BL#26247	\$126.22
Remit to: BLYTHE, CA					<u>FYTD:</u> \$126.22
MORENO, MICHAEL DOMINICK	30153	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MORUA, MICHELLE	30154	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
MOTOPOST USA	241170	03/15/2021	149309	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$3,038.30
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$6,069.92
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	30069	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM 02/15-02/19/21	\$3,195.00
	30155	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM 02/22-02/26/21	\$3,150.00
	30277	03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM 03/08-03/12/21	\$6,300.00
		03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM 03/01-03/05/21	
	30334	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM 03/15-03/19/21	\$3,150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$131,355.00
MTGL, INC	241143	03/08/2021	BL#12822-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$61.08
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$61.08
MURILLO, KATHERINE	30156	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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NAFCO-INC. DBA PARKING ID	241094	03/01/2021	44670	PARKING CITATION ADHESIVE BAGS	\$335.82
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$335.82
NARANJO, ANGELA CELESTE	241114	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
NARVARRO, ALAN	241085	03/01/2021	C19930	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$100.00
NBS GOVERNMENT FINANCE GROUP	30157	03/08/2021	1120000536	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	\$4,600.00
		03/08/2021	1120000510	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		03/08/2021	1120000537	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
		03/08/2021	1120000531	CONSULTING SERVICES-PARKS FEASIBILITY UPDATE	
		03/08/2021	1120000535	CONSULTING SERVICES-CFD BOUNDARY MAP PREPARATION	
	30335	03/29/2021	1210000045	CONSULTING SERVICES-PARKS FEASIBILITY STUDY UPDATE	\$6,500.00
Remit to: TEMECULA, CA					<b>FYTD:</b> \$22,400.00
NETRONIX INTEGRATION	30070	03/01/2021	S38941.01	CARD READER REPAIR-PUBLIC SAFETY BLDG.	\$400.00
Remit to: SAN JOSE, CA					<b>FYTD:</b> \$2,275.00
NEXTECH SYSTEMS INC.	241171	03/15/2021	INV554	4 SOLAR RED BEACON SYSTEMS	\$8,772.99
Remit to: IRVINE, CA					<b>FYTD:</b> \$8,772.99
NEXTERA ENERGY CAPITAL HOLDINGS INC.	241068	03/01/2021	618225	RENEWABLE ENERGY-MV UTILITY-JAN. 2021	\$19,451.56
	241209	03/22/2021	622805	RENEWABLE ENERGY-MV UTILITY-FEB. 2021	\$23,041.01
Remit to: JUNO BEACH, FL					<b>FYTD:</b> \$267,216.19



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NEXXSOL CORPORATION	30158	03/08/2021	2787	ADOBE ENTERPRISE SUBSCRIPTION 2/18/21 - 2/18/22	\$19,518.70
Remit to: COVINA, CA					<u>FYTD:</u> \$20,298.70
NGUYEN, CLEMENT BA DUONG	30220	03/15/2021	FEB-2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$396.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,465.20
NKWOCHA, NKEIRU CHELSEA	30159	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
NOBEL SYSTEMS, INC.	30336	03/29/2021	15008	GIS DATA UPDATES FOR ELECTRIC UTILITY	\$7,400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,274.00
NOONE, DIANA	241144	03/08/2021	R20-152743	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$95.00
NUNO, RICARDO	241086	03/01/2021	C20107	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
OCEAN BLUE ENVIRONMENTAL SERVICES, INC	241145	03/08/2021	BL#32327-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$65.00
OLTMANS CONSTRUCTION COMPANY	241146	03/08/2021	BL#14729-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$180.00
Remit to: WHITTIER, CA					<u>FYTD:</u> \$180.00
ONESOURCE DISTRIBUTORS, INC.	30221	03/15/2021	S6623096.001	23' STREETLIGHT POLES FOR INVENTORY	\$8,943.25
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$198,013.47



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OPERATION SAFEHOUSE, INC.	30278	03/22/2021	1 /OCT-DEC 2020	CDBG SUBRECIPIENT PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$5,764.58
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,764.58
PACIFIC PRODUCTS & SERVICES, INC	241172	03/15/2021	28101	SIGN POST SURFACE MOUNT BASES & SLEEVES	\$1,925.49
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$13,066.84
PACIFIC TELEMAGEMENT SERVICES	30222	03/15/2021	2061715	PAY PHONE SERVICES-MAR. 2021	\$128.28
	30337	03/29/2021	2063510	PAY PHONE SERVICES-APR. 2021	\$128.28
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$1,279.80
PADILLA, GLORIA YOULANDA	30160	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
PAINTING BY ZEB BODE	30338	03/29/2021	03122021	PAINTING SERVICES-CONFERNECE & REC. CENTER	\$15,550.00
		03/29/2021	03012021-1	APPARATUS DOOR PAINTING SERVICE-FIRE STATION 2	
		03/29/2021	03012021-2	PAINTING SERVICES-CITY HALL	
		03/29/2021	03012021	PAINTING SERVICES-FIRE STATION 58	
		03/29/2021	03082021	EXTERIOR OOR PAINTING SERVICES-FIRE STATION 6	
Remit to: NORCO, CA					<b>FYTD:</b> \$33,965.00
PAPER RECYCLING AND SHREDDING SPECIALISTS	241173	03/15/2021	479367	ON-SITE DOCUMENT SHREDDING SERVICES 2/2/21	\$382.00
		03/15/2021	479366	ON-SITE DOCUMENT SHREDDING SERVICES 2/2/21	
Remit to: SAN DIMAS, CA					<b>FYTD:</b> \$1,072.00



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PARSONS TRANSPORTATION GROUP, INC.	30223	03/15/2021	2103A110	SR/60 NASON ST OVERCROSSING BRIDGE (802 0003)	\$4,969.16
Remit to: IRVINE, CA					<b>FYTD:</b> \$133,820.61
PARTNERS PERSONNEL - INLAND MORENO CORP	241147	03/08/2021	BL#15196-YR2021	REFUND OF OVER-PAYMENT FOR BL#15196	\$549.00
Remit to: SANTA BARBARA, CA					<b>FYTD:</b> \$549.00
PAYDAY MONEY CENTERS	241148	03/08/2021	BL#09680-YR2021	REFUND OF OVER-PAYMENT FOR BL#09680	\$96.65
Remit to: ORANGE, CA					<b>FYTD:</b> \$96.65
PEDLEY SQUARE VETERINARY CLINIC	30161	03/08/2021	JAN-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$9,413.38
	30339	03/29/2021	FEB-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$8,650.05
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$65,064.99
PEPE'S TOWING	241115	03/08/2021	98455	EVIDENCE TOWING FOR PD	\$675.00
		03/08/2021	98744	EVIDENCE TOWING FOR PD	
		03/08/2021	96121	EVIDENCE TOWING FOR PD	
	241174	03/15/2021	98294	EVIDENCE TOWING FOR PD	\$450.00
		03/15/2021	98459	EVIDENCE TOWING FOR PD	
	241242	03/29/2021	96435	EVIDENCE TOWING FOR PD	\$450.00
		03/29/2021	96434	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$7,300.00
PERCEPTIVE ENTERPRISES, INC.	30162	03/08/2021	3682	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$9,240.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$64,578.00



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PERMA	30279	03/22/2021	MV2066-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV2066-E. BROWN	\$10,156.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,158,524.38
PERRIS VALLEY PRINTING CO.	30225	03/15/2021	14872	NOTICE TO ABATE FORMS ORDER	\$839.37
Remit to: NUEVO, CA					<u>FYTD:</u> \$839.37
PETERSEN, BOB	241087	03/01/2021	C19712	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
PID TECHNOLOGY, INCORPORATED	241150	03/08/2021	BL#34244-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$64.66
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$64.66
PIECHO, ERIC	30163	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PINS & NEEDLES	241175	03/15/2021	13597	LONG & SHORT SLEEVE SHIRTS FOR COMMUNITY ENHANCEMENT OFFICERS	\$559.22
Remit to: HEMET, CA					<u>FYTD:</u> \$928.26
POOL ICONS INC	241258	03/29/2021	BFP21-0017	REFUND OVERPAYMENT OF BUILDING PERMIT FEE-25576 CATALEJO LN	\$30.50
Remit to: HACIENDA HEIGHTS, CA					<u>FYTD:</u> \$30.50
PROFESSIONAL COMMUNICATIONS NETWORK PCN	241243	03/29/2021	158100201	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$542.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,812.66



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PRUDENTIAL OVERALL SUPPLY	30071	03/01/2021	23087917	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$969.59
		03/01/2021	23106407	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/01/2021	23106409	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/01/2021	23084654	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/01/2021	23084660	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/01/2021	23084661	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/01/2021	23100303	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/01/2021	23100298	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/01/2021	23084663	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/01/2021	23084659	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/01/2021	23087912	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/01/2021	23106402	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/01/2021	23084655	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/01/2021	23103353	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/01/2021	23103357	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/01/2021	23087918	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/01/2021	23103359	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/01/2021	23103361	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/01/2021	23100296	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/01/2021	23112452	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
03/01/2021	23112450	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
03/01/2021	23106411	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		03/01/2021	23106403	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/01/2021	23106408	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/01/2021	23087911	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/01/2021	23103358	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/01/2021	23100283	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/01/2021	23100280	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/01/2021	23100294	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/01/2021	23087916	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/01/2021	23087920	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/01/2021	23118704	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/01/2021	23103352	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/01/2021	23118703	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/01/2021	23115602	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/01/2021	23115600	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	



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PRUDENTIAL OVERALL SUPPLY	30164	03/08/2021	23115585	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$1,044.65
		03/08/2021	23112440	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/08/2021	23112441	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23112454	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23097153	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23112462	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23115590	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23121727	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23100290	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23124787	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23121722	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23118709	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23121721	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23121717	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23109438	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23121716	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/08/2021	23097152	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23084656	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23118699	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23118705	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
03/08/2021	23124783	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
03/08/2021	23087914	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		03/08/2021	23093925	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23115612	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23109430	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23090975	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23118698	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/08/2021	23084658	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23087915	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23115604	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23090978	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23121723	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/08/2021	23084657	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23093926	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/08/2021	23109418	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23100288	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23109417	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/08/2021	23087913	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/08/2021	23106400	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/08/2021	23087919	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/08/2021	23106399	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/08/2021	23084662	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	30226	03/15/2021	23118706	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	\$1,073.78
		03/15/2021	23118702	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/15/2021	23115591	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23118701	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/15/2021	23115615	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/15/2021	23115608	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/15/2021	23106398	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23115597	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/15/2021	23115593	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/15/2021	23118700	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23115583	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23112464	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/15/2021	23112460	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/15/2021	23112458	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/15/2021	23112456	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/15/2021	23112448	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/15/2021	23112446	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/15/2021	23112442	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23115610	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	



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PRUDENTIAL OVERALL SUPPLY		03/15/2021	23109416	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23118697	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23118707	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/15/2021	23112439	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23109432	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/15/2021	23109436	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/15/2021	23106401	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23109419	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23109439	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/15/2021	23109424	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/15/2021	23109434	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/15/2021	23118708	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/15/2021	23115606	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/15/2021	23121718	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/15/2021	23121715	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/15/2021	23118710	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/15/2021	23109420	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	30280	03/22/2021	23127878	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$213.14
		03/22/2021	23127874	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/22/2021	23124782	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/22/2021	23124776	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/22/2021	23124777	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/22/2021	23124778	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/22/2021	23127872	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/22/2021	23127868	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD	
		03/22/2021	23127869	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/22/2021	23127873	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/22/2021	23127867	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/22/2021	23124781	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	



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PRUDENTIAL OVERALL SUPPLY	30340	03/29/2021	23124779	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$633.79
		03/29/2021	23121725	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/29/2021	23121719	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/29/2021	23124784	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/29/2021	23124780	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/29/2021	23124785	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/29/2021	23121724	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/29/2021	23124786	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/29/2021	23124788	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/29/2021	23121720	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/29/2021	23127877	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/29/2021	23127870	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/29/2021	23127871	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/29/2021	23130922	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/29/2021	23127876	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/29/2021	23124775	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/29/2021	23127879	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/29/2021	23130911	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/29/2021	23130914	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/29/2021	23121728	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/29/2021	23130916	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		03/29/2021	23130920	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/29/2021	23130921	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/29/2021	23130924	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/29/2021	23127875	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/29/2021	23127866	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD	
		03/29/2021	23121726	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/29/2021	23130915	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$13,387.50
PSOMAS	30227	03/15/2021	169971	JUAN BAUTISTA TRAIL ATP-2	\$3,259.45
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$24,153.30
RAMIREZ, SALVADOR	241088	03/01/2021	R21-154089	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$20.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$20.00
READY REFRESH BY NESTLE	30072	03/01/2021	01B0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	\$4.28
		03/01/2021	01B0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
	30282	03/22/2021	01C0035449305	BOTTLED WATER COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$4.28
		03/22/2021	01C0035449180	BOTTLED WATER COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<b>FYTD:</b> \$47.15



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
REYES, MATTHEW	241089	03/01/2021	2020-3088	REFUND-OVERPAYMENT-TRAFFIC SIGN	\$24.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$24.00
RIGHTWAY SITE SERVICES, INC.	241116	03/08/2021	277079	PORTABLE RESTROOMS RENTAL/SERVICE-MAINT. & OPS. DIVISION	\$206.30
	241176	03/15/2021	275526	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$715.79
		03/15/2021	276364	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL (PRICE INCREASE)	
		03/15/2021	275871	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		03/15/2021	275870	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$17,020.27
RIOS, DANA	241117	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
RIVAS, CYNTHIA	241259	03/29/2021	131529	REFUND-DUPLICATE PAYMENT	\$291.40
Remit to: ROMOLAND, CA					<b>FYTD:</b> \$291.40
RIVERSIDE AREA RAPE CRISIS CENTER	30073	03/01/2021	OCT2020-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$3,958.46
		03/01/2021	SEP2020-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
	30165	03/08/2021	NOV2020-01	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,496.98
		03/08/2021	DEC2020-01	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$13,224.24



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RIVERSIDE COUNTY DEPARTMENT OF HEALTH	241177	03/15/2021	HS0000006800	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$400.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	241244	03/29/2021	2021/1252	TRANSLATION SVCS-PW/TRAFFIC	\$110.95
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$691.56
RIVERSIDE MEDICAL CLINIC	30166	03/08/2021	700000183 02/17	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,477.50
	30341	03/29/2021	700000183 03/16	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,040.50
		03/29/2021	ACCT 415831 3/06	PRE-EMPLOYMENT PHYSICAL ASSESSMENTS	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,463.50
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	30283	03/22/2021	1161	SART EXAMS BILLING FOR PD - FEB. 2021	\$2,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$39,600.00
ROADPOST USA INC DBA BLUECOSMO	30228	03/15/2021	BU01298965	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
	30342	03/29/2021	BU01306740	SATELLITE PHONE SERVICE PLAN-FIRE	\$548.00
Remit to: SEATTLE, WA					<b>FYTD:</b> \$4,932.00



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ROBERT HALF INTERNATIONAL	30167	03/08/2021	56896974	APPLICATIONS ANALYST TEMP-W.E. 12/25/20 (J. PERLAS)	\$17,706.56
		03/08/2021	56862285	APPLICATIONS ANALYST TEMP-W.E. 12/18/20 (J. PERLAS)	
		03/08/2021	57164151	APPLICATIONS ANALYST TEMP-W.E. 02/12/21 (J. PERLAS)	
		03/08/2021	56823011	APPLICATIONS ANALYST TEMP-W.E. 12/11/20 (J. PERLAS)	
		03/08/2021	56931535	APPLICATIONS ANALYST TEMP-W.E. 01/01/21 (J. PERLAS)	
		03/08/2021	57101819	APPLICATIONS ANALYST TEMP-W.E. 02/05/21 (J. PERLAS)	
		03/08/2021	57179519	APPLICATIONS ANALYST TEMP-W.E. 02/19/21 (J. PERLAS)	
		03/08/2021	57078285	APPLICATIONS ANALYST TEMP-W.E. 01/29/21 (J. PERLAS)	
		03/08/2021	57039471	APPLICATIONS ANALYST TEMP-W.E. 01/22/21 (J. PERLAS)	
	30284	03/22/2021	57246278	APPLICATIONS ANALYST TEMP-W.E. 01/08/21 (J. PERLAS)	\$1,907.40
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$48,230.01
ROGERS, ANDERSON, MALODY & SCOTT, LLP	30285	03/22/2021	65215	PREPARATION OF THE STATE CONTROLLERS REPORT	\$3,580.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$55,210.00
ROMAN TINT, INC	30229	03/15/2021	2785	INSTALL ANTI-GRAFFITI FILM-EMPLOYMENT RESOURCE CENTER	\$351.90
Remit to: RIALTO, CA					<b>FYTD:</b> \$11,061.24
RSG, INC	30168	03/08/2021	1006982	SB 341 COMPLIANCE REPORTING SERVICES	\$1,518.75
	30230	03/15/2021	1007079	SB 341 COMPLIANCE REPORTING SERVICES-FEB. 2021	\$608.63
	30286	03/22/2021	1006889	SB 341 COMPLIANCE REPORTING SERVICES-DEC. 2020	\$165.38
Remit to: IRVINE, CA					<b>FYTD:</b> \$28,121.01
SAFEWAY SIGN CO.	30231	03/15/2021	51080	TRAFFIC SIGNS/HARDWARE	\$1,344.40
	30343	03/29/2021	51141	TRAFFIC SIGNS/HARDWARE	\$12,817.83
Remit to: ADELANTO, CA					<b>FYTD:</b> \$39,197.47



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SALMAN, AMIERA	241191	03/15/2021	2002092.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$862.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$862.60
SALVATION ARMY	30287	03/22/2021	9 / OCT 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	\$1,514.83
	30344	03/29/2021	ESG 20/21 - 3	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$19,145.55
		03/29/2021	ESG 20/21 - 1	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		03/29/2021	ESG 20/21 - 2	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		03/29/2021	10 / NOV 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
		03/29/2021	11 / DEC 2020	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$202,992.69
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	30170	03/08/2021	113098	FM 200 SYSTEM TESTS-MAIN COMPUTER/A.V. ROOMS PUBLIC SAFETY BLDG.	\$675.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$6,572.72
SANCHEZ, ESMERALDA	30171	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
SANCHEZ, GEORGINA	241151	03/08/2021	R21-154350	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$13.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$13.00
SAVE, JOSEPHINE NINA	30172	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
SECURITY LOCK & KEY	30173	03/08/2021	30649	REKEY EXTERIOR DOORS-FIRE STATION 6	\$109.63
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,795.74



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SFR 2012-1 US WEST, LLC	241152	03/08/2021	BL#32630-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$65.00
SIGMA BETA XI INC.	241228	03/22/2021	2002102.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SIGNS BY TOMORROW	30345	03/29/2021	26482	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$183.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,286.68
SILVA RICO, BRENDA DENISSE	30174	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
SITEONE LANDSCAPE SUPPLY HOLDING, LLC	241178	03/15/2021	104366725-002	LANDSCAPE SUPPLIES FOR PARKS MAINTENANCE	\$840.54
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,027.80
SMART ENERGY WATER	30346	03/29/2021	3810	MOBILE APP - ANNUAL RENEWAL 3/1/2021-2/28/2022	\$11,800.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,800.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	30075	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM 02/15-02/19/21	\$3,600.00
	30175	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM 02/22-02/26/21	\$3,600.00
	30288	03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM 03/08-03/12/21	\$7,200.00
		03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM 03/01-03/05/21	
	30347	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM 03/15-03/19/21	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$138,960.00



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SOFTWARE ONE, INC / FORMERLY COMPUCOM	30232	03/15/2021	US-PSI-1015182	M365 ADDON SUBSCRIPTION 2/1/21-4/30/21	\$5,040.00
Remit to: WAUKESHA, WI					<b>FYTD: \$10,522.20</b>
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	241210	03/22/2021	3782694	EMISSIONS FEES INVOICE-FIRE STATION 6	\$557.42
		03/22/2021	3779737	ANNUAL RNEWAL FEES-FIRE STATION 6	
Remit to: DIAMOND BAR, CA					<b>FYTD: \$4,115.16</b>
SOUTHERN CALIFORNIA EDISON	241069	03/01/2021	FEB-21 3/1/21	ELECTRICITY CHARGES	\$13,371.90
		03/01/2021	JAN-21 3/1/21	ELECTRICITY CHARGES	
	241118	03/08/2021	867-8874/OCT-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$19,814.72
		03/08/2021	867-8874/SEP-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/08/2021	867-8874/NOV-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/08/2021	867-8874/JUL-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/08/2021	FEB-21 3/8/21	ELECTRICITY CHARGES	
		03/08/2021	867-8874/DEC-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/08/2021	867-8874/AUG-20	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		03/08/2021	721-3449/FEB-21	IFA CHARGES-SUBSTATION	
		03/08/2021	867-8874/JAN-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	241212	03/22/2021	FEB-21 3/22/21	ELECTRICITY CHARGES	\$20,911.07
	241245	03/29/2021	707-6081/OCT-FEB	ELECTRICITY CHARGES (DELAYED BILLING FOR SVC ACCT 3-025-7669-56)	\$16,512.37
		03/29/2021	FEB-21 3/29/21	ELECTRICITY CHARGES	
		03/29/2021	MAR-21 3/29/21	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD: \$1,752,797.69</b>
SOUTHERN CALIFORNIA GAS CO.	241213	03/22/2021	FEB-2021	GAS CHARGES	\$12,895.42
Remit to: MONTEREY PARK, CA					<b>FYTD: \$61,173.78</b>



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SOUTHWEST INSPECTION AND TESTING, INC	241153	03/08/2021	BL#12840-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$72.61
Remit to: LA HABRA HEIGHTS, CA					<b>FYTD:</b> \$72.61
SPARKLETTS	30289	03/22/2021	10050036 030221	BOTTLED WATER SERVICE/COOLER RENTAL FOR EOC & ERF	\$149.80
Remit to: DALLAS, TX					<b>FYTD:</b> \$149.80
STANDARD INSURANCE CO	241070	03/01/2021	210301	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,210.53
Remit to: PORTLAND, OR					<b>FYTD:</b> \$10,683.65
STATE BOARD OF EQUALIZATION 1	30359	03/24/2021	022821	SALES & USE TAX REPORT FOR 2/1-2/28/21	\$503.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$38,918.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	241180	03/15/2021	496886	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB. 2021	\$64.00
		03/15/2021	500355	LIVE SCAN FINGERPRINTING APPS FOR PD-NOV. 2020 (REBILL)	
	241214	03/22/2021	500821	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB. 2021	\$420.00
		03/22/2021	501090	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP20 CORRECTIONS/REBILL	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$9,745.00
STATE WATER RESOURCES CONTROL BOARD 1	241247	03/29/2021	SW-0197564	ANNUAL PERMIT FEE - AMPHITHEATER (INDEX NO: 417324)	\$729.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$1,005.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	30233	03/15/2021	43430	TRANSCRIPTION SERVICES FOR PD-FEB. 2021	\$1,268.28
Remit to: CORONA, CA					<b>FYTD:</b> \$4,537.47



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STEPHEN H BADGETT CONSULTING LLC	30234	03/15/2021	MVU-025	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/FEB. 2021	\$487.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$22,418.75
STILES ANIMAL REMOVAL, INC.	241181	03/15/2021	110911	DECEASED LARGE ANIMAL REMOVAL SERVICES-FEB. 2021	\$1,480.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$14,075.00
STRADLING, YOCCA, CARLSON & RAUTH	30176	03/08/2021	371727-0032	LEGAL SERVICES-NSP AGREEMENTS-JAN21	\$250.00
	30290	03/22/2021	372440-0005	LEGAL SERVICES-COTTONWOOD II MATTER-FEB. 2021	\$4,611.80
		03/22/2021	370788-0003	LEGAL SERVICES-COTTONWOOD MATTER-DEC. 2020	
		03/22/2021	372431-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-FEB. 2021	
		03/22/2021	372432-0003	LEGAL SERVICES-COTTONWOOD MATTER-FEB. 2021	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$30,737.57
SUN CITY GRANITE, INC.	30076	03/01/2021	17993	MEMORIAL ENGRAVING, ETC. - THORNTON	\$184.69
Remit to: PERRIS, CA					<u>FYTD:</u> \$723.44



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SUNNYMEAD ACE HARDWARE	241121	03/08/2021	86652	MISC SUPPLIES FOR FIRE STATION	\$855.99
		03/08/2021	87168	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87567	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87211	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	86987	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	86835	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88150	MISC SUPPLIES FOR FIRE STATION 65	
		03/08/2021	86722	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	86647	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87727	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88142	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88151	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88344	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88406	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	88952	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87532	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87456	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	86750	MISC SUPPLIES FOR FIRE STATION	
		03/08/2021	87770	MISC SUPPLIES FOR FIRE STATION	
			241248	03/29/2021	
03/29/2021	90571			MISC. SUPPLIES FOR PD	
03/29/2021	90526			MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,903.97</b>
SWH 2017-1 BORROWER, LP	241154	03/08/2021	BL#32414-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: TEMPE, AZ					<b>FYTD: \$65.00</b>



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TESLA ENERGY OPERATIONS INC	241192	03/15/2021	BON20-0810 & REV	REFUND CANCELLED BUILDING PERMIT-23865 ROWE DR	\$508.56
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,618.80</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	30235	03/15/2021	128210	FLEX AND COBRA ADMIN FEES-FEB 2021	\$1,538.60
Remit to: TEMECULA, CA					<b>FYTD: \$445,537.65</b>
THE CUPCAKE & ESPRESSO BAR	241071	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM-02/15-02/19/21	\$3,825.00
	241122	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM-02/22-02/26/21	\$3,825.00
	241215	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM-03/01-03/05/21	\$7,650.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM-03/08-03/12/21	
	241249	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM-03/15-03/19/21	\$3,825.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$149,175.00</b>
THE ECOHERO SHOW LLC	30079	03/01/2021	1616	THE ECOHERO SHOW SCHOOL OUTREACH ASSEMBLIES FY 20/21-2/10/21	\$850.00
Remit to: FRESNO, CA					<b>FYTD: \$5,950.00</b>
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	30080	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM 02/15-02/19/21	\$3,600.00
	30177	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM 02/22-02/26/21	\$3,600.00
	30291	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM 03/01-03/05/21	\$7,200.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM 03/08-03/12/21	
	30349	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM 03/15-03/19/21	\$3,600.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$137,745.00</b>



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THE SOCO GROUP INC.	30081	03/01/2021	1797806-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$5,336.16
		03/01/2021	1806220-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	30178	03/08/2021	1808633-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$15,777.76
		03/08/2021	1815321-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2021	1816965-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2021	1810918-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2021	1819914-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/08/2021	1812673-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$170,787.79
THEODORE, TONYA L	241123	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TICOR TITLE COMPANY	241090	03/01/2021	C15710	REFUND-CITATION OVERPAYMENT-C15710	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
TIMARONG, JU-ANN ANNA	30180	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
TIME WARNER CABLE	241072	03/01/2021	091922301020121	FIBER INTERNET ACCESS SERVICES - FEB. 2021	\$844.00
	241124	03/08/2021	2622388021321	SPECTRUM 1G ISP LINE FOR EOC 2/13-3/12/21	\$2,100.00
	241182	03/15/2021	091922301030221	FIBER INTERNET ACCESS SERVICES - MAR. 2021	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$24,400.75



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TKE ENGINEERING INC	241250	03/29/2021	2020-927	CONSULTANT PLAN CHECK SERVICES-TR 36708 CENTURY COMM./PEN18-0032	\$7,547.50
		03/29/2021	2021-87	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	
		03/29/2021	2020-697	CONSULTANT PLAN CHECK SERVICES-TR 36760 MERITAGE HOME/PEN20-0016	
		03/29/2021	2020-926	CONSULTANT PLAN CHECK SERVICES-TR. 37544 BRODIAEA 45/PEN18-0092	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$301,813.26
TNPP RESTAURANT INC DBA BRAVO BURGERS	30083	03/01/2021	FEB 19, 2021	SENIOR EATS PROGRAM-02/15-02/19/21	\$3,600.00
	30181	03/08/2021	FEB 26, 2021	SENIOR EATS PROGRAM-02/22-02/26/21	\$3,600.00
	30293	03/22/2021	MAR 5, 2021	SENIOR EATS PROGRAM-03/01-03/05/21	\$7,200.00
		03/22/2021	MAR 12, 2021	SENIOR EATS PROGRAM-03/08-03/12/21	
	30350	03/29/2021	MAR 19, 2021	SENIOR EATS PROGRAM-03/15-03/19/21	\$3,600.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$138,493.00
TOWNSEND PUBLIC AFFAIRS, INC.	30294	03/22/2021	16885	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-MAR. 2021	\$4,000.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$40,000.00
TR DESIGN GROUP, INC.	30295	03/22/2021	4447	ARCHITECTURAL DESIGN SERVICES FOR CIVIC CENTER MARQUEE SIGN	\$2,492.10
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$81,360.47
TRENT DATA SYSTEMS, INC.	241216	03/22/2021	55530	TDS-NETCARE MAINTENANCE RENEWAL 2021	\$11,328.60
Remit to: WESTLAKE VILLAGE, CA					<b>FYTD:</b> \$11,328.60



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TRICHE, TARA	30084	03/01/2021	FEB-2021	INSTRUCTOR SERVICES-BALLET CLASSES	\$153.60
	30296	03/22/2021	MAR-2021	INSTRUCTOR SERVICES-BALLET CLASSES	\$179.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$972.80
TRUE POWER SOLAR	241155	03/08/2021	BL#24329-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$34.00
Remit to: POMONA, CA					<u>FYTD:</u> \$34.00
TRUEPOINT SOLUTIONS, LLC	30237	03/15/2021	21-184	SUPPORT SERVICES-FEB. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$525.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$54,009.48
TUKES, JOSHUA	30085	03/01/2021	FEB-2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$115.20
	30297	03/22/2021	MAR-2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$76.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$422.40
TUMON BAY RESORT & SPA	30086	03/01/2021	MAR. 2021 RENT	MARCH 2021 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$7,942.77
	30351	03/29/2021	APR. 2021 RENT	APRIL 2021 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$7,942.77
Remit to: TAMUNING, GU					<u>FYTD:</u> \$63,308.12
U.S. POSTAL SERVICE	241074	03/01/2021	SUMMER 2021	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATON GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,000.00



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ULTRASERV AUTOMATED SERVICES, LLC	30087	03/01/2021	254608	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$592.89
		03/01/2021	254549	COFFEE SERVICE SUPPLIES-ANNEX 1	
		03/01/2021	254566	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/01/2021	254607	COFFEE SERVICE SUPPLIES-CITY YARD	
	30238	03/15/2021	254682	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$362.86
		03/15/2021	254676	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/15/2021	254679	COFFEE SERVICE SUPPLIES-ANNEX 1	
		03/15/2021	254751	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		03/15/2021	254678	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	30298	03/22/2021	254803	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$333.98
		03/22/2021	254807	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	30352	03/29/2021	254873	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$370.89
		03/29/2021	254860	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$10,085.04
ULTRASYSTEMS ENVIRONMENTAL, INC.	30183	03/08/2021	12118	804 0007 - MDP LINE K-1 AND K-4	\$1,216.90
	30239	03/15/2021	12129	804 0007 - MDP LINE K-1 AND K-4	\$1,800.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$16,966.90



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UNDERGROUND SERVICE ALERT	30240	03/15/2021	120210464 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2021	\$343.30
		03/15/2021	120210464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2021	
		03/15/2021	120210464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2021	
		03/15/2021	120210464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN. 2021	
	241184	03/15/2021	dsb20200363 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$124.53
		03/15/2021	dsb20200363 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		03/15/2021	dsb20200363 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		03/15/2021	dsb20200363 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					<b>FYTD:</b> \$2,766.54
UNION BANK OF CALIFORNIA 1	241185	03/15/2021	1255122	INVESTMENT CUSTODIAL SERVICES-JUL-SEP. 2020 REVISED/BALANCE DUE	\$2,624.98
		03/15/2021	1255123	INVESTMENT CUSTODIAL SERVICES-OCT. 2020 REVISED	
		03/15/2021	1255124	INVESTMENT CUSTODIAL SERVICES-NOV. 2020 REVISED	
		03/15/2021	1255125	INVESTMENT CUSTODIAL SERVICES-DEC. 2020 REVISED	
		03/15/2021	1255126	INVESTMENT CUSTODIAL SERVICES-JAN. 2021	
	241217	03/22/2021	1255525	INVESTMENT CUSTODIAL SERVICES-FEB. 2021	\$625.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,291.67
UNITED ROTARY BRUSH CORP	30088	03/01/2021	CI261703	STREET SWEEPER BRUSHES & ACCESSORIES	\$563.84
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$28,176.84
UNITED SITE SERVICES OF CA, INC.	30184	03/08/2021	114-11641009	FENCE RENTAL AT ANIMAL SHELTER 02/11-03/10/21	\$106.40
Remit to: PHOENIX, AZ					<b>FYTD:</b> \$957.60



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VACATE TERMITE & PEST ELIMINATION COMPANY	30089	03/01/2021	107928	MOSQUITO ABATEMENT SERVICES-SENIOR CENTER	\$895.00
		03/01/2021	108967	BEE REMOVAL-CITY YARD	
		03/01/2021	108503	MOSQUITO ABATEMENT SERVICES-ANIMAL SHELTER	
		03/01/2021	107759	MOSQUITO ABATEMENT SERVICES-TOWNGATE COMM. CENTER	
		03/01/2021	107560	MOSQUITO ABATEMENT SERVICES-SENIOR CENTER	
		03/01/2021	107551	MOSQUITO ABATEMENT SERVICES-ANIMAL SHELTER	
		03/01/2021	107932	MOSQUITO ABATEMENT SERVICES-ANIMAL SHELTER	
	30241	03/15/2021	110002	PEST CONTROL SERVICE-FIRE STATION 2	\$25.00



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VACATE TERMITES & PEST ELIMINATION COMPANY	30299	03/22/2021	109577	PEST CONTROL SERVICE-FEB. 2021-PUBLIC SAFETY BUILDING	\$1,205.00
		03/22/2021	109576	PEST CONTROL SERVICE-FEB. 2021-EOC	
		03/22/2021	109574	PEST CONTROL SERVICE-FEB. 2021-ANNEX 1	
		03/22/2021	109573	PEST CONTROL SERVICE-FEB. 2021-ANIMAL SHELTER	
		03/22/2021	109571	PEST CONTROL SERVICE-JAN. 2021-MARCH ANNEX	
		03/22/2021	109570	PEST CONTROL SERVICE-FEB. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		03/22/2021	109569	PEST CONTROL SERVICE-FEB. 2021-CITY YARD SANTIAGO OFFICE	
		03/22/2021	109568	PEST CONTROL SERVICE-FEB. 2021-CITY YARD	
		03/22/2021	109567	PEST CONTROL SERVICE-FEB. 2021-TRANSPORTATION TRAILER	
		03/22/2021	109559	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 58 (SECOND SVC.)	
		03/22/2021	109009	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 6	
		03/22/2021	109010	PEST CONTROL SERVICE-FEB. 2021-TOWNGATE COMMUNITY CENTER	
		03/22/2021	109016	PEST CONTROL SERVICE-FEB. 2021-UTILITY FIELD OFFICE	
		03/22/2021	109014	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 99	
		03/22/2021	109012	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 2	
		03/22/2021	109015	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 58	
		03/22/2021	109011	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 48	
		03/22/2021	109579	PEST CONTROL SERVICE-FEB. 2021-CITY HALL	
		03/22/2021	109024	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 91	
		03/22/2021	109025	PEST CONTROL SERVICE-FEB. 2021-FIRE STATION 65	
		03/22/2021	109013	PEST CONTROL SERVICE-FEB. 2021-SENIOR CENTER	
		03/22/2021	110112	PEST CONTROL SERVICE-FEB. 2021-LIBRARY	
		03/22/2021	109581	PEST CONTROL SERVICE-FEB. 2021-COTTONWOOD GOLF CENTER	
		03/22/2021	109580	PEST CONTROL SERVICE-FEB. 2021-CONFERENCE & REC. CENTER	



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Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$28,093.25
VALADEZ, ESTELA MOTA DE	241156	03/08/2021	R21-153590,591	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$108.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$108.00
VALENZUELA, MELISSA MARIE	30185	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
VALLEY WIDE TOWING, LLC	30300	03/22/2021	10032	EVIDENCE TOWING FOR PD	\$564.25
		03/22/2021	10073	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,233.25
VARGAS, DIXIE	30186	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
VERA, ALFRED	241091	03/01/2021	C19895	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
VERIZON WIRELESS	241075	03/01/2021	9873082359	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$429.35
	241251	03/29/2021	9875209483	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$426.38
Remit to: DALLAS, TX					<b>FYTD:</b> \$13,752.25
VIDONA, NATALIE	30187	03/08/2021	MARCH 2021	MOVAL LEARNS-MARCH 2021	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,500.00
VILLALOBOS, KHRYSTYNE	241218	03/22/2021	JAN-FEB 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,000.00



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VISION SERVICE PLAN	30090	03/01/2021	811719381	EMPLOYEE VISION INSURANCE	\$3,550.32
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$33,470.72
VISTA PAINT CORPORATION	30353	03/29/2021	2021-889580-00	ON-LINE TRAFFIC PAINT & GLASS BEADS	\$16,356.08
Remit to: FULLERTON, CA					<b>FYTD:</b> \$57,639.79
VIVINT SOLAR	241193	03/15/2021	130298	REFUND-DUPLICATE PAYMENT/BON20-0612/BON20-0163	\$642.60
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$642.60
VOICES FOR CHILDREN, INC.	30242	03/15/2021	7 / JAN-21	CDBG SUBRECIPIENT PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$3,464.83
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$24,929.62
VOYAGER FLEET SYSTEM, INC.	30188	03/08/2021	869211615109	CNG FUEL PURCHASES	\$6,167.21
	30243	03/15/2021	869336602109	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,070.28
Remit to: HOUSTON, TX					<b>FYTD:</b> \$68,776.88
VULCAN MATERIALS CO, INC.	30189	03/08/2021	72855890	ASPHALTIC/CRACK SEAL MATERIALS	\$1,828.34
		03/08/2021	72852018	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2021	72855891	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2021	72849428	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2021	72846705	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2021	72849429	ASPHALTIC/CRACK SEAL MATERIALS	
		03/08/2021	72858389	ASPHALTIC/CRACK SEAL MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$30,613.50



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WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	241092	03/01/2021	79799446	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$1,399.79
		03/01/2021	79768470	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79741808	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79748476	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79732754	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79652873	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79681079	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
		03/01/2021	79623322	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,399.79</b>
WDS CONSTRUCTION	241157	03/08/2021	BL#37569-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$1,452.85
Remit to: BEAVER DAM, WI					<b>FYTD: \$1,452.85</b>
WEST COAST ARBORISTS, INC.	30091	03/01/2021	169275	TREE REMOVAL SERVICES - ZONE 04	\$18,060.00
		03/01/2021	169272	TREE TRIMMING SERVICES - ZONE 02	
		03/01/2021	169274	TREE TRIMMING/REMOVAL SERVICES - ZONE 03	
		03/01/2021	169273	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
		03/01/2021	169276	TREE REMOVAL SERVICES - ZONE E-8	
		03/01/2021	169271	TREE TRIMMING SERVICES - ZONE S	
	30301	03/22/2021	169992	TREE TRIMMING SERVICES FOR MAINT. & OPERATIONS DIVISION	\$11,970.00
		03/22/2021	170303	TREE TRIMMING SERVICES - ZONE S	
Remit to: ANAHEIM, CA					<b>FYTD: \$113,075.43</b>
WEST COAST SHOPPING CART SERVICE, INC.	241186	03/15/2021	21-009	SHOPPING CART RETRIEVAL SERVICES-FEB. 2021	\$2,847.50
Remit to: WEST COVINA, CA					<b>FYTD: \$29,388.75</b>



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WEST COAST SIDING & TRIM	241229	03/22/2021	BOC20-0387	REFUND CANCELLED BUILDING PERMIT-25865 KARISA CIR	\$282.00
Remit to: CORONA, CA					<b>FYTD:</b> \$564.00
WESTERN MUNICIPAL WATER DISTRICT	241252	03/29/2021	23821-018257/FB1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$1,828.20
		03/29/2021	23866-018292/FB1	WATER CHARGES-SKATE PARK	
		03/29/2021	24753-018620/FB1	WATER CHARGES-M.A.R.B. BALLFIELDS	
		03/29/2021	23821-018258/FB1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<b>FYTD:</b> \$40,150.04
WESTERN RENEWABLE ENERGY GENERATION	241253	03/29/2021	WR23860	RENEWABLE ENERGY CERTIFICATES-CREATED	\$126.32
		03/29/2021	WR23387	RENEWABLE ENERGY CERTIFICATES-CREATED	
		03/29/2021	WR22947	RENEWABLE ENERGY CERTIFICATES-CREATED	
		03/29/2021	WR22517	RENEWABLE ENERGY CERTIFICATES-CREATED	
		03/29/2021	WR25196	RENEWABLE ENERGY CERTIFICATES-CREATED & ANNUAL FEE	
Remit to: SALT LAKE CITY, UT					<b>FYTD:</b> \$376.96
WHEELER, CHRISTOPHER	241077	03/01/2021	3/8 - 3/11/21	TRAVEL PER DIEM-BASIC MOTORCYCLE ENFORCEMENT COURSE/TRAINING	\$693.00
		03/01/2021	3/1 - 3/4/21	TRAVEL PER DIEM-PRE-BASIC MOTORCYCLE ENFORCEMENT COURSE/TRAINING	
		03/01/2021	3/15 - 3/18/21	TRAVEL PER DIEM-BASIC MOTORCYCLE ENFORCEMENT COURSE/TRAINING	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$693.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 3/1/2021 through 3/31/2021

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLDAN ENGINEERING	30092	03/01/2021	00713319	PROJECT MANAGEMENT SERVICES-JAN. 2021/NSP CLOSEOUT, ETC.	\$440.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$269,801.32
WSP USA, INC.	30303	03/22/2021	1039642	MORENO MDP LINE F-18 AND F-19	\$16,288.07
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$87,377.67
XEROX CAPITAL SERVICES, LLC	30093	03/01/2021	012557272	COLOR COPIER EQUIPMENT LEASE-JAN. 2021-PARKS DEPT./CRC	\$611.86
		03/01/2021	012308734	COLOR COPIER EQUIPMENT LEASE-DEC. 2020-PARKS DEPT./CRC	
	30304	03/22/2021	012817917	COLOR COPIER LEASE/BILLABLE PRINTS-FEB. 2021-PARKS DEPT. /CRC	\$1,014.37
		03/22/2021	012785135	COLOR COPIER EQUIPMENT LEASE-FEB. 2021-PARKS DEPT./CRC	
Remit to: PASADENA, CA					<b>FYTD:</b> \$13,494.17
YEE, YOERINA	241230	03/22/2021	R21-153632	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: DAVIS, CA					<b>FYTD:</b> \$20.00
YOUR MECHANIC	241158	03/08/2021	BL#17460-YR2021	REFUND OF OVER-PAYMENT FOR BUSINESS LICENSE	\$98.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$98.00
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,477,868.49</b>
<b>GRAND TOTAL</b>					<b>\$20,661,658.30</b>