



Financial & Management Services Department

MEMORANDUM

To: Brian Mohan, Assistant City Manager/Chief Financial Officer/City Treasurer
From: Dena Heald, Deputy Finance Director
Date: September 27, 2021
Subject: Payment Register for August 2021

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

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

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

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

DJH/AP



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AAC UTILITY PARTNERS, LLC	31578	08/30/2021	MVUS210730	CONSULTING SVCS-MV UTILITIES	\$32,749.64
		08/30/2021	MVUT210730	CONSULTING SVCS-MV UTILITIES	
Remit to: COLUMBIA, SC					FYTD: \$76,249.64
ALFARO COMMUNICATIONS CONSTRUCTION, INC.	31414	08/09/2021	one	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$288,496.00
Remit to: COMPTON, CA					FYTD: \$288,496.00
BAKER ELECTRIC, INC.	31531	08/23/2021	5	MORENO VALLEY RANCH & PIGEON PASS RD ITS	\$201,332.94
Remit to: ESCONDIDO, CA					FYTD: \$367,397.49
BRIGHTVIEW LANDSCAPE SERVICES, INC.	31361	08/02/2021	7444418	LANDSCAPE MAINT-ZONES D, M & S	\$135,103.12
		08/02/2021	7449341	LANDSCAPE MAINT-ZONE D-CIP	
Remit to: PASADENA, CA					FYTD: \$192,358.29
CALPERS	31410	08/05/2021	FY 21/22ADC	ANNUAL ACTUARIALLY DETERMINED CONTRIBUTION (ADC)	\$951,540.00
Remit to: SACRAMENTO, CA					FYTD: \$951,540.00
CALPINE CORPORATION DBA CALPINE ENERGY SERVICES	31533	08/23/2021	76044	RESOURCE ADEQUACY-JULY 2021/MV UTILITY	\$105,400.00
Remit to: HOUSTON, TX					FYTD: \$210,800.00
CATHOLIC CHARITIES	31422	08/09/2021	INV3-APR-JUNE21	CASEWORK SERVICES PROGRAM-ESG 19/20	\$28,598.20
Remit to: SAN BERNARDINO, CA					FYTD: \$60,386.20



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CHARLES ABBOTT ASSOCIATES, INC	31363	08/02/2021	62783	PLAN CHECK SVCS-NPDES/SWMP-JUNE 2021	\$52,770.41
		08/02/2021	62618	PLAN CHECK SVCS-NPDES/WQMP-MAY 2021	
		08/02/2021	62617	PLAN CHECK SVCS-NPDES/SWMP-MAY 2021	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$63,069.41
CITY OF PASADENA	242159	08/30/2021	30015832	RESOURCE ADEQUACY-MV UTILITY(FEB, MAR, APR, JUNE)	\$177,000.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$177,000.00
COUNTY OF RIVERSIDE SHERIFF	31366	08/02/2021	SH0000039362	CONTRACT LAW ENFORCEMENT BILLING #13 (06/03-06/30/21)	\$3,399,138.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,964,877.70
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	242053	08/16/2021	JULY 2021	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$32,470.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,957.51
COURTYARDS AT COTTONWOOD, L.P.	31425	08/09/2021	7	COURTYARDS AT COTTONWOOD DDA/AHA-JUNE 2021	\$178,782.00
	31587	08/30/2021	8	COURTYARDS AT COTTONWOOD DDA/AHA-JULY 2021	\$378,876.15
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$557,658.15
CSG CONSULTANTS, INC.	31428	08/09/2021	36747	PLAN CHECK SVCS-APRIL 2021	\$40,959.00
		08/09/2021	37122	PLAN CHECK SVCS-MAY 2021	
		08/09/2021	37764	PLAN CHECK SVCS-JUNE 2021	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$79,531.64



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DYETT & BHATIA URBAN AND REGIONAL PLANNERS	31487	08/16/2021	19-572-18	GENERAL PLAN UPDATE AND EIR CONSULTING 06/1-06/30/21	\$33,777.93
Remit to: OAKLAND, CA					<u>FYTD:</u> \$395,466.29
EASTERN MUNICIPAL WATER DISTRICT	242092	08/23/2021	JULY-21 08/23/21	WATER CHARGES	\$212,590.38
		08/23/2021	AUG-21 08/23/21	WATER CHARGES	
	242136	08/30/2021	AUG-21 08/30/21	WATER CHARGES	\$58,426.60
		08/30/2021	JULY-21 08/30/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$536,202.88
EIP III CREDIT CO, LLC	31575	08/26/2021	W210805	SR-60/MORENO BEACH DR INTERCHANGE PHASE 2	\$631,800.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$631,800.00
ELECNOR BELCO ELECTRIC, INC.	31539	08/23/2021	14-0495-002	UPGRADE EXISTING MARKED CROSSWALKS	\$48,711.25
	31593	08/30/2021	14-0543-004	SR-60/MORENO BEACH IC PHASE 2	\$212,382.71
Remit to: CHINO, CA					<u>FYTD:</u> \$380,669.27



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ENCO UTILITY SERVICES MORENO VALLEY LLC	31489	08/16/2021	MFT-2021-44414	METER FEES-TEMPORARY	\$700,843.90
		08/16/2021	MFP-2021-44414	METER FEES-REGULAR	
	31540	08/16/2021	MVU-2021-44410	DISTRIBUTION CHARGES 6/22-7/20/21	\$33,245.03
		08/23/2021	40-449B-09	WA# 40-449B-MERITAGE HOMES LEGACY PARK-221 HOMES	
		08/23/2021	40-450B-10	WA# 40-450B-HIGHLAND FAIRVIEW CORP PARK PH2	
		08/23/2021	40-478A-02	WA# 40-478A-COURTYARDS AT COTTONWOOD STREETLIGHTS	
		08/23/2021	40-501-2107	WA# 40-501-ACQUIRED SCE STREETLIGHTS MAINT	
		08/23/2021	40-458B-02	WA# 40-458B-CACTUS AVE STREETLIGHTS-MARCH JPA MERIDIAN K4	
		08/23/2021	40-471B-03	WA# 40-471B-P&G PARKING LOT UPGRADES	
		08/23/2021	40-461A-08	WA# 40-461A-MORENO VALLEYMAJESTIC-8 SFR	
		08/23/2021	0402-MF-02533	SOLAR SYSTEM INSPECTION	
		08/23/2021	40-373B-13	WA# 40-373B-CACTUS COMMERCE, LP	
		08/23/2021	40-454B-04	WA# 40-454B-MORENO VALLEY LOGISTICS CTR BLDG 4	
		08/23/2021	40-438B-11	WA# 40-438B-CENTURY COMMUNITIES	
		08/23/2021	40-476A-03	WA# 40-476A-ROSS GENERATOR PROJECT	
		08/23/2021	40-452B-05	WA# 40-452B-FIRST NANDINA II LOGISTICS CTR	
		08/23/2021	40-472A-03	WA# 40-472A-IRIS TOWNHOMES-52 UNITS	
		08/23/2021	40-481A-01	WA# 40-481A-EMWD WELL SITE 208	
		08/23/2021	40-480-02	WA# 40-480-CITY FIBER INSTALLATION PROJECT	
		08/23/2021	40-477A-03	WA# 40-477A-RESOURCE CORP CTR	
		08/23/2021	40-475A-03	WA# 40-475A-FRONTIER BRODIAEA-45 SFR	
		08/23/2021	40-439A-05	WA# 40-439A-VIA DEL LAGO	
08/23/2021	40-474A-04	WA# 40-474A-KB HOMES-MOOTHART 80 HOMES			
08/23/2021	40-413B-06	WA# 40-413B-CONTINENTAL VILLAGES STREET LIGHTS & CONDUIT			



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Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,427,423.82
ENTERPRISE SOLUTIONS CONSULTING, LLC	31432	08/09/2021	MVU-2021-07	CONSULTING SVCS-MV UTILITIES	\$28,263.00
Remit to: WEBSTER, NY					<u>FYTD:</u> \$90,441.00
EXELON GENERATION COMPANY, LLC	31490	08/16/2021	732675	POWER PURCHASE 7/1-7/31/21	\$989,314.88
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,782,686.56
FR/CAL MORENO VALLEY LLC	242023	08/09/2021	0170311	REFUND-REIMBURSEMENT-FORMATION OF CFD 7-2006	\$30,122.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$30,122.00
GOLDEN GATE STEEL, INC	31543	08/23/2021	3	CIVIC CENTER DEMONSTRATION GARDEN	\$37,969.18
Remit to: NORWALK, CA					<u>FYTD:</u> \$37,969.18
HABITAT FOR HUMANITY RIVERSIDE	31494	08/16/2021	CHR-23	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2021	\$31,610.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$172,178.16



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INLAND EMPIRE PROPERTY SERVICE, INC	31441	08/09/2021	21254	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-220-010	\$50,605.90
		08/09/2021	21242	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-036	
		08/09/2021	21267	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-019	
		08/09/2021	21258	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-080	
		08/09/2021	21259	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-081	
		08/09/2021	21260	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-082	
		08/09/2021	21261	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-083	
		08/09/2021	21262	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-084	
		08/09/2021	21263	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-085	
		08/09/2021	21251	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-001	
		08/09/2021	21266	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-018	
		08/09/2021	21255	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-056	
		08/09/2021	21252	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-032-011	
		08/09/2021	21256	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-078	
		08/09/2021	21249	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-002	
		08/09/2021	21268	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-020	
		08/09/2021	21264	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-019	
		08/09/2021	21316	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-182-052	
		08/09/2021	21233	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-013	
		08/09/2021	21335	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-003	
		08/09/2021	21239	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-008	
		08/09/2021	21250	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-192-021	
		08/09/2021	21248	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-001	
		08/09/2021	21246	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-018	
		08/09/2021	21247	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-040-027	
		08/09/2021	21243	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-030	
		08/09/2021	21234	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-020	



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INLAND EMPIRE PROPERTY SERVICE, INC		08/09/2021	21240	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-022	
		08/09/2021	21334	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-002	
		08/09/2021	21238	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-150-021	
		08/09/2021	21237	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-150-005	
		08/09/2021	21236	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-140-048	
		08/09/2021	21235	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-029	
		08/09/2021	21245	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-017	
		08/09/2021	21231	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-191-001	
		08/09/2021	21303	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-390-012	
		08/09/2021	21253	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-220-001	
		08/09/2021	21293	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-001	
		08/09/2021	21273	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-011	
		08/09/2021	21274	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-012	
		08/09/2021	21302	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-390-011	
		08/09/2021	21314	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-182-049	
		08/09/2021	21305	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-281-006	
		08/09/2021	21257	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-079	
		08/09/2021	21311	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-030-014	
		08/09/2021	21313	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-182-048	
		08/09/2021	21277	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-038	
	08/09/2021	21270	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-202-053		
	08/09/2021	21269	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-174-021		
	08/09/2021	21271	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-260-008		
	08/09/2021	21282	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-019		
	08/09/2021	21315	WEED ABATEMENT SVCS-FIRE PREVENTION-APN		
	08/09/2021	21265	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-030		
	08/09/2021	21295	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-008		



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INLAND EMPIRE PROPERTY SERVICE, INC		08/09/2021	21322	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-190-022	
		08/09/2021	21232	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-211-001	
		08/09/2021	21279	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-280-018	
		08/09/2021	21301	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-011	
		08/09/2021	21312	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-065	
		08/09/2021	21297	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-038	
		08/09/2021	21291	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-013	
		08/09/2021	21298	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-005	
		08/09/2021	21292	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-026	
		08/09/2021	21276	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-029	
		08/09/2021	21294	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-004	
		08/09/2021	21275	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-013	
		08/09/2021	21278	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-055	
Remit to: MORENO VALLEY, CA					FYTD: \$73,376.40
INLAND SOUTHERN CALIFORNIA UNITED WAY	31525	08/03/2021	W210801	EMERGENCY RENTAL ASSISTANCE PROGRAM-7/1-8/15/21	\$1,200,000.00
	31526	08/16/2021	W210804	EMERGENCY RENTAL ASSISTANCE PROGRAM-8/16-9/05/21	\$565,000.00
	31576	08/27/2021	W210806	EMERGENCY RENTAL ASSISTANCE PROGRAM-9/6-9/30/21	\$500,000.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,265,000.00
ITRON, INC.	31601	08/30/2021	599234	AMI COLLECTORS SYSTEM	\$37,566.48
Remit to: LIBERTY LAKE, WA					FYTD: \$37,566.48



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KOA CORPORATION	242095	08/23/2021	JC06061-8	ADVANCED DILEMMA ZONE DETECTION	\$55,646.28
		08/23/2021	JC06143-6	MORENO VALLEY RANCH & PIGEON PASS RD ITS	
Remit to: MONTEREY PARK, CA					FYTD: \$223,119.28
LIBRARY SYSTEMS & SERVICES, LLC	31382	08/02/2021	INV4291	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JULY 2021	\$206,297.83
		08/02/2021	INV4339	VIRTUAL PROG GRANT-JUNE 2021	
	31446	08/09/2021	INV4387	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-AUG 2021	\$203,813.83
		08/09/2021	INV4340	LIBRARY GRANT-DIA DE LOS LIBRARY/NINO-JUNE 2021	
		08/09/2021	INV4338	LIBRARY GRANT-SUMMER LUNCH AT THE LIBRARY-JUNE 2021	
		08/09/2021	INV4337	LSTA COPYCAT GRANT-ANYTIME STORY-JUNE 2021	
Remit to: ROCKVILLE, MD					FYTD: \$410,111.66



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MARIPOSA LANDSCAPES, INC.	31448	08/09/2021	93613	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	\$48,700.67
		08/09/2021	93607	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93608	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93609	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93611	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93616	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93612	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93614	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93615	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	
		08/09/2021	93868	DETENTION BASIN MAINTENANCE-JUN. 2021	
		08/09/2021	93610	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/WOOD FENCE REPLACEMENT PROJ.	



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MARIPOSA LANDSCAPES, INC.	31548	08/23/2021	93989	LANDSCAPE MAINT.-CITY HALL-JUL. 2021	\$37,583.77
		08/23/2021	93995	LANDSCAPE MAINT.-NPDES WQB-JUL. 2021	
		08/23/2021	93994	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/FAY TO GENTIAN-JUL. 2021	
		08/23/2021	93992	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUL. 2021	
		08/23/2021	93991	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUL. 2021	
		08/23/2021	93968	LANDSCAPE MAINT.-SD LMD ZONE 02-JUL. 2021	
		08/23/2021	94222	LANDSCAPE EXTRA WORK-JUL21-ZONE 02/BROKEN IRRIGATION REPAIRS	
		08/23/2021	93969	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUL. 2021	
		08/23/2021	93976	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL. 2021	
		08/23/2021	93970	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL. 2021	
		08/23/2021	93971	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUL. 2021	
		08/23/2021	93972	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DEPHINIUM/PERHAM TO JFK-JUL21	
		08/23/2021	93990	LANDSCAPE MAINT.-CITY HALL ANNEX-JUL. 2021	
		08/23/2021	93974	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL. 2021	
		08/23/2021	94225	LANDSCAPE EXTRA WORK-JUL21-NPDES WQB/BROKEN IRRIGATION REPAIRS	
		08/23/2021	93988	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUL21	
		08/23/2021	93986	LANDSCAPE MAINT.-SENIOR CENTER-JUL. 2021	
		08/23/2021	93985	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUL. 2021	
		08/23/2021	93984	LANDSCAPE MAINT.-LIBRARY-JUL. 2021	
		08/23/2021	93982	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUL. 2021	
		08/23/2021	93981	LANDSCAPE MAINT.-CITY YARD-JUL. 2021	
		08/23/2021	93980	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUL. 2021	
		08/23/2021	93979	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL. 2021	



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.		08/23/2021	93978	LANDSCAPE MAINT.-AQUEDUCT/SCE AND OLD LAKE DRIVE-JUL. 2021	
		08/23/2021	93977	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL. 2021	
		08/23/2021	94223	LANDSCAPE EXTRA WORK-JUL21-ZONE 02/REPAIR BROKEN MAIN LINE, ETC.	
		08/23/2021	93975	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL. 2021	
		08/23/2021	93973	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUL. 2021	
Remit to: IRWINDALE, CA					FYTD: \$149,493.85
MERCHANTS BUILDING MAINTENANCE, LLC.	31384	08/02/2021	634365	JANITORIAL SERVICES/CITY-WIDE - JUNE 2021	\$36,325.64
	31605	08/30/2021	637617	ROUTINE JANITORIAL SERVICES - JUL. 2021	\$43,802.83
Remit to: MONTEREY PARK, CA					FYTD: \$157,834.73
MORENO VALLEY UTILITY	242005	08/09/2021	AUG-21 8/9/21	ELECTRICITY CHARGES	\$112,397.90
Remit to: HEMET, CA					FYTD: \$208,764.23
NV5, INC.	31452	08/09/2021	224416	ON-CALL CONSTRUCTION INSPECTION SERVICES - JUN. 2021	\$43,165.61
		08/09/2021	224414	ON-CALL CONSTRUCTION INSPECTION SERVICES - MAY 2021	
Remit to: HOLLYWOOD, FL					FYTD: \$62,605.61
O'DUFFY BROS, INC.	31389	08/02/2021	020-02 R-2	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$59,588.75
Remit to: ROMOLAND, CA					FYTD: \$415,496.75



**City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021**

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>
PERMA	31391	08/02/2021	2021-22 CRIME CV	INSURANCE PREMIUM FOR 2021-22 CRIME COVERAGE PROGRAM	\$980,617.00
		08/02/2021	2021-22 CYBER LB	INSURANCE PREMIUM FOR 2021-22 CYBER LIABILITY COVERAGE PROGRAM	
		08/02/2021	2021-22 DWR PRGM	INSURANCE PREMIUM FOR 2021-22 ALLIANT DEADLY WEAPON RESPONSE PRG	
		08/02/2021	2021-22 GEN LIAB	DEPOSIT PREMIUM FOR 2021-22 GENERAL LIABILITY PROGRAM	
	31505	08/16/2021	2021-22 PROP PRG	INSURANCE PREMIUM FOR 2021-22 TOTAL PROPERTY PROGRAM	\$528,650.00
Remit to: PALM DESERT, CA					FYTD: \$1,513,123.58
PERRIS AT PENTECOSTAL	242030	08/09/2021	135806	REFUND-PEN21-0021	\$40,896.00
Remit to: IRVINE, CA					FYTD: \$40,896.00
RE ASTORIA 2 LLC	31556	08/23/2021	00058	RENEWABLE ENERGY-MV UTILITY-JUN. 2021	\$41,168.10
	31612	08/30/2021	00059	RENEWABLE ENERGY-MV UTILITY-JUL. 2021	\$40,622.46
Remit to: SAN FRANCISCO, CA					FYTD: \$81,790.56
RIVERSIDE COUNTY SHERIFF'S DEPT.	242143	08/30/2021	SH0000039439	CAL-ID MEMBER ASSESSMENT 7/1/21-6/30/22	\$208,838.00
Remit to: RIVERSIDE, CA					FYTD: \$208,838.00
SALVATION ARMY	31510	08/16/2021	3_ERAP	EMERGENCY RENTAL ASSISTANCE PROGRAM PAYMENT-JUNE 2021	\$65,247.49
Remit to: MORENO VALLEY, CA					FYTD: \$106,181.24
SIGN DESIGNS, INC.	31457	08/09/2021	2	MV ELECTRONIC MARQUEE SIGN PROJECT-PROGRESS PAYMENT #2/JUN21	\$146,247.73
Remit to: MODESTO, CA					FYTD: \$206,491.38



City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021

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>
SIREX, LLC DBA INDUSTRIALENET	31615	08/30/2021	72925	FIBER SWITCH CABINET EQUIPMENT	\$33,957.80
Remit to: WILSONVILLE, OR					<u>FYTD:</u> \$33,957.80



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	241986	08/02/2021	7501267542	WDAT CHARGES-MVU/GRAHAM ST.-MAY 2021	\$46,597.62
		08/02/2021	7501267545	WDAT CHARGES-MVU/FREDERICK AVE.-MAY 2021	
		08/02/2021	7501267543	WDAT CHARGES-MVU/GLOBE ST.-MAY 2021	
		08/02/2021	7501267546	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY 2021	
		08/02/2021	7501267523	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY 2021	
		08/02/2021	7501267541	WDAT CHARGES-MVU/IRIS AVE.-MAY 2021	
		08/02/2021	7501267544	WDAT CHARGES-MVU/NANDINA AVE.-MAY 2021	
		08/02/2021	7501267549	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY 2021	
	241987	08/02/2021	7501309406	WDAT CHARGES-MVU/IRIS AVE.-JUN. 2021	\$60,650.12
		08/02/2021	7501309411	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN. 2021	
		08/02/2021	7501309409	WDAT CHARGES-MVU/NANDINA AVE.-JUN. 2021	
		08/02/2021	7501309414	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN. 2021	
		08/02/2021	7501309408	WDAT CHARGES-MVU/GLOBE ST.-JUN. 2021	
		08/02/2021	7501309410	WDAT CHARGES-MVU/FREDERICK AVE.-JUN. 2021	
08/02/2021	7501309389	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN. 2021			
	08/02/2021	7501309407	WDAT CHARGES-MVU/GRAHAM ST.-JUN. 2021		



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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

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SOUTHERN CALIFORNIA EDISON	242063	08/16/2021	433869021/JUL-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$77,179.98
		08/16/2021	355556776/JUL-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		08/16/2021	435293103/JUL-21	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/16/2021	559238386/JUL-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		08/16/2021	559238386/JUN-21	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		08/16/2021	JUL-21 8/16/21	ELECTRICITY CHARGES	
		08/16/2021	570511709/JUL-21	IFA CHARGES-SUBSTATION	
		08/16/2021	431591238/JUL-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
08/16/2021	498683714/JUL-21	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$332,970.60
STC TRAFFIC, INC.	31460	08/09/2021	4792	CITY TRAFFIC ENGINEER CONSULTING SERVICES-JUN. 2021	\$25,067.50
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$39,830.00
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	31461	08/09/2021	JUNE 2021	LEGAL SERVICES 6/1/21 TO 6/30/21	\$62,680.00
Remit to: PALM SPRINGS, CA					<u>FYTD:</u> \$171,240.00
TENASKA ENERGY, INC	31617	08/30/2021	MOREN00202108200	ELECTRICITY POWER PURCHASE-MV UTILITY	\$513,697.60
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$969,212.43
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31400	08/02/2021	202108	AUGUST 2021 RETIREE MEDICAL BENEFIT BILLING	\$49,832.13
		08/30/2021	202109	SEPTEMBER 2021 RETIREE MEDICAL BENEFIT BILLING	\$48,076.77
Remit to: TEMECULA, CA					<u>FYTD:</u> \$145,529.01



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
THE SOCO GROUP INC.	31619	08/30/2021	1930270-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$36,208.12
		08/30/2021	1932890-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1912078-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1932577-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1910114-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1934563-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1915497-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1915367-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1907946-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1905890-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1914579-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/30/2021	1901596-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	08/30/2021	1916398-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					<u>FYTD:</u> \$62,868.67
TICOR TITLE COMPANY OF CALIFORNIA	31411	08/05/2021	W210803	ACQUISTION PARCEL APN 482-020-0064	\$438,405.50
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$438,405.50



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
TKE ENGINEERING INC	242012	08/09/2021	2021-296	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/MAR-21	\$105,532.13
		08/09/2021	2021-129	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/FEB-21	
		08/09/2021	2021-297	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/MAR-21	
		08/09/2021	2021-440	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES-APR. 2021	
		08/09/2021	2021-441	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJECT/APR-21	
		08/09/2021	2021-631	AMPHITHEATER PROJECT CONSTRUCTION MANAGEMENT SERVICES/MAY-JUN 21	
		08/09/2021	2021-632	PROF. CONSTRUCTION SERVICES-DEMONSTRATION GARDEN PROJ/MAY-JUN 21	
		08/09/2021	2021-633	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/MAY-JUN. 2021	
		08/09/2021	2021-130	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/FEB-21	
	08/09/2021	2021-442	PROF. CONSTRUCTION SERVICES-MARQUEE SIGN PROJECT/APR-21		
Remit to: RIVERSIDE, CA					FYTD: \$107,999.63
U.S. BANK/CALCARDS	31405	08/02/2021	07-27-21	JULY 2021 CALCARD ACTIVITY	\$238,869.89
	31623	08/30/2021	08-27-21	AUGUST 2021 CALCARD ACTIVITY	\$227,917.87
Remit to: ST. LOUIS, MO					FYTD: \$767,125.92



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
UNITED STATES VETERANS INITIATIVE	31519	08/16/2021	4/ESG-CV FY19/20	STREET OUTREACH/HOMELESSNESS PREV./EMERG. SHELTER PROGR. PAYMENT	\$39,179.96
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$61,721.82
WASTE MANAGEMENT	242015	08/09/2021	080421	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$25,586.45
Remit to: CORONA, CA					<u>FYTD:</u> \$25,586.45
WEST COAST ARBORISTS, INC.	31408	08/02/2021	174215	TREE TRIMMING SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	\$65,401.00
		08/02/2021	172577	TREE TRIMMING SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	
		08/02/2021	174664	TREE TRIMMING/REMOVAL SVCS.-TREE MAINT. PROGRAM FOR PARKS DEPT.	
		08/02/2021	171719	TREE TRIMMING SERVICES - TREE MAINT. PROGRAM FOR PARKS DEPT.	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$87,356.00
WILLDAN ENGINEERING	31470	08/09/2021	002-24558	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAY21	\$120,681.80
		08/09/2021	002-24685	CODE ENFORCEMENT SERVICES - JUNE 2021	
		08/09/2021	002-24684	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JUN21	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$126,870.24



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
WILLDAN FINANCIAL SERVICES	31573	08/23/2021	010-48805	CARES ACT GRANT ADMINISTRATION SERVICES-JUL. 2021	\$29,182.50
		08/23/2021	010-48804	ERAP GRANT ADMINISTRATION SERVICES-JUL. 2021	
		08/23/2021	010-48806	GRANT ADMINISTRATION SERVICES-JUL. 2021	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$59,994.18
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	241991	08/02/2021	1087	WRCOG ANNUAL MEMBERSHIP DUES-FY 2021/2022	\$25,779.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50,779.51
WRCRCA	31472	08/09/2021	JUL-2021 MSHCP	MSHCP FEES COLLECTED FOR JULY 2021-RESIDENTIAL SINGLE FAMILY	\$114,642.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$285,642.64
WSP USA, INC.	31409	08/02/2021	1075044	MORENO MDP LINE F-18 AND F-19	\$25,201.30
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$38,604.55
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$16,715,383.51



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
AARVIG AND ASSOCIATES, APC	241995	08/09/2021	119469	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	\$4,589.06
		08/09/2021	119472	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	
	242128	08/30/2021	119567	LEGAL SERVICES-CLAIM MV2092 (C. STRICKLAND)	\$4,936.00
		08/30/2021	119569	LEGAL SERVICES-CLAIM MV2047 (M. QUINTANILLA)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$16,974.89
ADLERHORST INTERNATIONAL LLC	31476	08/16/2021	106965	MONTHLY K-9 TRAINING (RICO) JULY 2021	\$175.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$350.00
ADMAIL EXPRESS INC.	31412	08/09/2021	50232	PRINTING & MAILER SERVICES FOR JOIN THE CONVERSATION	\$4,393.48
Remit to: HAYWARD, CA					<u>FYTD:</u> \$9,239.38
ADMINSURE	31527	08/23/2021	14412	WORKERS' COMP CLAIM ADMIN-SEPT 2021	\$7,107.00
		08/23/2021	14339	WORKERS' COMP CLAIM ADMIN-AUG 2021	
		08/23/2021	14259	WORKERS' COMP CLAIM ADMIN-JULY 2021	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$7,107.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	31477	08/16/2021	50802	ICE MACHINE MAINT & WATER FILTER-CONFERENCE & REC CENTER	\$1,901.50
		08/16/2021	50884	ICE MACHINE REPAIR-COTTONWOOD GOLF CENTER	
		08/16/2021	50780	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OPS. CENTER	
		08/16/2021	50781	ICE MACHINE MAINT & WATER FILTER-PUBLICC SAFTY BLDG.	
	31579	08/30/2021	50966	FREEZER REPAIR-FIRE STATION 2	\$648.19
		08/30/2021	50803	ICE MACHINE SANITATION SERVICE-EMERGENCY OPS CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,695.42
ADVANTAGE GRAPHICS AND PROMOTIONS	31358	08/02/2021	14588	NOTICE OF PARKING VIOLATIONS-CODE	\$1,407.27
Remit to: DANA POINT, CA					<u>FYTD:</u> \$1,407.27



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
AEI-CASC ENGINEERING AND CONSULTING, INC.	31359	08/02/2021	0044345	ENVIRONMENTAL ASSESSMENT-EUCALYPTUS AVE	\$2,231.00
	31478	08/16/2021	0044281	PLAN CHECK SVCS-PWQMP	\$4,165.50
		08/16/2021	0044113	PLAN CHECK SVCS-PWQMP	
	31580	08/30/2021	0044459	PLAN CHECK SVCS-PWQMP	\$4,596.48
		08/30/2021	0044606	ENVIRONMENTAL ASSESSMENT-EUCALYPTUS AVE	
Remit to: COLTON, CA					FYTD: \$10,992.98
AIR EXCHANGE INC	31413	08/09/2021	91605199	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$1,525.81
Remit to: FAIRFIELD, CA					FYTD: \$1,525.81
AIRESPRING INC.	31479	08/16/2021	151073212	LOCAL/LONG DISTANCE CALLS & INTERNET SVC-AUG 21	\$2,809.11
Remit to: VAN NUYS, CA					FYTD: \$5,619.22
ALBERT A. WEBB ASSOCIATES	31528	08/23/2021	212670	SUNNYMEAD MDP LINE B-16A	\$13,251.74
Remit to: RIVERSIDE, CA					FYTD: \$13,251.74
ALEXANDER, CINDY	242017	08/09/2021	R21-157586	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 3 KITTENS	\$225.00
Remit to: MORENO VALLEY, CA					FYTD: \$225.00
ALFONSO LOZANO DBA OUR PLACE RESTAURANT	241963	08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM 07/19-07/23/21	\$8,100.00
		08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM 07/12-07/16/21	
Remit to: MORENO VALLEY, CA					FYTD: \$20,250.00
ALLIANT INSURANCE SERVICES, INC.	31415	08/09/2021	2ND QTR-CY2021	SPECIAL EVENT INSURANCE (APR-JUNE 2021 PREMIUMS)	\$2,854.00
Remit to: SAN DIEGO, CA					FYTD: \$2,854.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
ALLIED STORAGE CONTAINERS	31480	08/16/2021	S21076815	20' STORAGE BIN RENTAL-FIRE STATION 2	\$4,746.39
Remit to: FRESNO, CA					FYTD: \$4,746.39
AMERICAN FORENSIC NURSES	31581	08/30/2021	74841	PHLEBOTOMY SVCS	\$1,330.00
		08/30/2021	74823	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$5,150.00
ANIMAL PEST MANAGEMENT SERVICES, INC.	31360	08/02/2021	635409	PEST MANAGMENT SERVICE-JUNE 2021	\$3,881.52
		08/02/2021	635407	PEST MANAGMENT SERVICE-APRIL 2021	
		08/02/2021	650252	PEST MANAGMENT SERVICE-6/23/21	
	31416	08/09/2021	637735	PEST MANAGMENT SERVICE-MV UTILITY-JULY 2021	\$99.44
	31481	08/16/2021	651186	PEST MANAGEMENT SERVICE-7/9/21	\$350.00
		08/16/2021	651331	PEST MANAGEMENT SERVICE-EL PORTERO PARKS-JULY 2021	
Remit to: CHINO, CA					FYTD: \$4,430.40
APPLE ONE EMPLOYMENT SERVICES	31417	08/09/2021	S8683891	ADMIN. ASSISTANT-6/28-6/30/21	\$807.23
Remit to: GLENDALE, CA					FYTD: \$15,855.79
APPLE URGENT CARE, INC.	31529	08/23/2021	AUG 16, 2021	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$5,000.00
Remit to: HEMET, CA					FYTD: \$5,000.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
ARCHITERRA DESIGN GROUP	31418	08/09/2021	28494	CONCEPTUAL DESIGN OF AMPHITHEATER 5/25-6/24/21	\$247.50
	31482	08/16/2021	28495	COMMUNITY DEMO GARDEN	\$5,355.00
		08/16/2021	28496	COMMUNITY DEMO GARDEN	
	31530	08/23/2021	28605	COMMUNITY DEMO GARDEN 4/12/21	\$4,251.71
		08/23/2021	28603	CONCEPTUAL DESIGN OF AMPHITHEATER 6/25-7/24/21	
		08/23/2021	28606	COMMUNITY DEMO GARDEN	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$9,854.21
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	241996	08/09/2021	0012768-IN	DOOR 106G SLIDING GLASS DOOR REPLACEMENT-PUBLIC SAFETY BLDG.	\$18,159.16
		08/09/2021	0031385	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
		08/09/2021	0031399	STOREFRONT DOOR 105B REPAIR-PUBLIC SAFETY BLDG.	
		08/09/2021	0031386	HALLWAY SLIDING GLASS DOOR PUSHPLATE REPAIR-PUBLIC SAFETY BLDG.	
	242090	08/23/2021	0031421	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG.	\$1,056.00
Remit to: CHINO, CA					FYTD: \$19,215.16
AVANT GARDE	31582	08/30/2021	7145	HOME PROGRAM MANAGEMENT-JULY 2021	\$1,093.75
		08/30/2021	7146	HOME HABITAT FOR HUMANITY-JULY 2021	
Remit to: POMONA, CA					FYTD: \$9,837.50



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BIO-TOX LABORATORIES, INC.	241964	08/02/2021	41456	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$7,038.00
		08/02/2021	41457	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	242049	08/16/2021	41513	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$565.00
		08/16/2021	41525	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	242129	08/30/2021	41646	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$11,711.00
		08/30/2021	41592	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		08/30/2021	41591	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,687.00
BMW MOTORCYCLES OF RIVERSIDE	31419	08/09/2021	6027845	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,474.18
		08/09/2021	6027851	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/09/2021	6027931	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/09/2021	6027844	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/09/2021	6027927	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	31532	08/23/2021	6028018	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$845.81
	31583	08/30/2021	6028064	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,167.59
		08/30/2021	6028060	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,935.25
BOER, SALAMATU DEN	241992	08/02/2021	142278	REFUND-OVERPAYMENT-BUSINESS LICENSE	\$4.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4.60



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	241965	08/02/2021	1088-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$476.26
		08/02/2021	721-1 7/26/21	WATER USAGE-TOWNGATE-JULY 2021	
		08/02/2021	331-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	204-9 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	195-5 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	36-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	45-4 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	80-4 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	189-13 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	1087-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	1086-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/02/2021	1084-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	08/02/2021	1085-1 7/26/21	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$915.29
BRANNON, DONNA	242150	08/30/2021	R21-158202	ANIMAL SERVICES REFUND LICENSE OVERPAYMENT	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
BRIDGEPAY NETWORK SOLUTIONS	31420	08/09/2021	8276	CREDIT CARD GATEWAY SVCS-AUG 2021	\$41.70
		08/09/2021	8113	CREDIT CARD GATEWAY SVCS-JULY 2021	
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$41.70
BRIGHTVIEW LANDSCAPE SERVICES, INC.	31421	08/09/2021	7487003	LANDSCAPE MAINT-ZONES D, M, S, 09 & LM01G	\$5,244.22
	31584	08/30/2021	7420150	LANDSCAPE MAINT-ZONES D, M, S, 09, 01G, 01H, 01K, & 02A	\$17,555.57
Remit to: PASADENA, CA					<u>FYTD:</u> \$192,358.29
CADENCE ACQUISITIONS LLC	242018	08/09/2021	134778	REFUND-APPLICATION WITHDRAWAL-PEN21-0034	\$2,553.00
Remit to: GREENWOOD VILLAGE, CO					<u>FYTD:</u> \$2,553.00
CALIFORNIA DEPT. OF TAX AND FEE ADMINISTRATION	241997	08/09/2021	2ND QTR 2021	ACCT#031-000177 ELECTRICAL ENERGY SURCHARGE RETURN APR-JUNE 2021	\$14,457.93
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,457.93
CALIFORNIA NEWSPAPERS PARTNERSHIP	241966	08/02/2021	0011471374	PUBLIC HEARING NOTICE ADVERTISING-PEN21-0085	\$911.40
		08/02/2021	0011466902	PUBLIC HEARING NOTICE ADVERTISING-MOVAL 2040	
		08/02/2021	0011471370	PUBLIC HEARING NOTICE ADVERTISING-PEN20-0144	
Remit to: WILLOUGHBY, OH					<u>FYTD:</u> \$911.40
CANAVAN, ALEXANDER	242119	08/23/2021	R21-158317	ANIMAL SERVICES REFUND SPAY NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
CANNON CORPORATION DBA PENCO	31362	08/02/2021	76891	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$244.50
	31534	08/23/2021	77218	CONSULTING SURVEY SVCS	\$8,071.20
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$9,175.70
CARDENAS MARKETS	242120	08/23/2021	136315	REFUND-DUPLICATE PAYMENT-FIRE PERMIT	\$750.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$750.00
CARLOS FRANQUEZ DBA RIVERSIDE FENCE	31535	08/23/2021	INV0156	FENCING PROJECT FOR COTTONWOOD GOLF CENTER	\$17,275.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,275.00
CATHYJON ENTERPRISES, INC. DBA HB STAFFING	31585	08/30/2021	910555861	OFFICE ASSISTANT-7/05-7/11/21-CITY CLERK	\$148.19
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$7,294.02
CEMEX, INC.	241998	08/09/2021	9444431730	MIXED CONCRETE MATERIALS	\$2,044.73
		08/09/2021	9444437985	MIXED CONCRETE MATERIALS	
		08/09/2021	9444459902	MIXED CONCRETE MATERIALS	
	242091	08/23/2021	9444424176	MIXED CONCRETE MATERIALS	\$1,389.78
		08/23/2021	9444523212	MIXED CONCRETE MATERIALS	
242130	08/30/2021	9444552175	MIXED CONCRETE MATERIALS	\$1,038.41	
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,029.85
CHANCY, CHIZURU	241967	08/02/2021	JUN-2021	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$90.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90.60



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHANDLER ASSET MANAGEMENT, INC	31423	08/09/2021	2107MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2021	\$7,659.96
Remit to: SAN DIEGO, CA					FYTD: \$14,362.44
CHARLES ABBOTT ASSOCIATES, INC	31483	08/16/2021	62607	PLAN CHECK SVCS-NPDES/SWMP-APRIL 2021	\$717.75
Remit to: MISSION VIEJO, CA					FYTD: \$63,069.41
CINTAS FIRST AID & SAFETY	241968	08/02/2021	5057473785	FIRST AID KIT SUPPLIES-RESOURCE CENTER	\$383.06
		08/02/2021	5057734311	FIRST AID KIT SUPPLIES-CITY HALL	
		08/02/2021	5057473740	FIRST AID KIT SUPPLIES-SENIOR CENTER	
Remit to: CINCINNATI, OH					FYTD: \$383.06
CIRCLE CITY ELECTRIC	241969	08/02/2021	PW-2368	MICROWAVE RADIO LINKS AND ACCESS POINT FOR WIFI-PERRIS/RED MAPLE	\$4,990.00
Remit to: RIVERSIDE, CA					FYTD: \$4,990.00
CITYGOVAPP, INC.	241999	08/09/2021	1461	ACP MOBILE APP FOR HAZARD ABATEMENT PROGRAM 4/25/21-4/25/22	\$8,268.00
Remit to: BERKELEY, CA					FYTD: \$8,268.00
COATS, DAVID	31424	08/09/2021	JUN-2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$237.60
	31484	08/16/2021	JULY 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
	31536	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,047.60
COLANTUONO, HIGHSMITH & WHATLEY, PC	242131	08/30/2021	48792	SCE COALITION-JULY 2021	\$2,247.09
Remit to: GRASS VALLEY, CA					FYTD: \$2,247.09



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
COLONIAL SUPPLEMENTAL INSURANCE	241970	08/02/2021	7133069-0801380	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,226.87
	242132	08/30/2021	7133069-0901409	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,226.87
Remit to: COLUMBIA, SC					FYTD: \$21,680.61
COMMUNITY HEALTH SYSTEMS, INC	241994	08/04/2021	AUG2021	SPONSORSHIP-BACKPACK GIVEAWAY	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
COOK, SEQUEENA	242070	08/16/2021	2002248.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					FYTD: \$209.60
CORODATA MEDIA STORAGE INC.	31537	08/23/2021	DS1298280	OFF-SITE MEDIA STORAGE-JULY 2021	\$421.66
Remit to: LOS ANGELES, CA					FYTD: \$819.81
CORODATA RECORDS MANAGEMENT, INC.	31586	08/30/2021	RS4717840	RECORDS STORAGE-JULY 2021	\$1,020.81
Remit to: POWAY, CA					FYTD: \$2,006.22
COSCO FIRE PROTECTION, INC.	242050	08/16/2021	1000523318	FIRE ALARM MALFUNCTION-FIRE STATION 99	\$755.00
Remit to: BREA, CA					FYTD: \$755.00
COSTAR REALTY INFORMATION, INC	31364	08/02/2021	114327884-1	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2021	\$1,500.63
Remit to: CHICAGO, IL					FYTD: \$1,500.63
COUNTRY KENNELS	242000	08/09/2021	107195	BOARDING-K-9 (RICO) 6/26-7/6/2019	\$500.00
Remit to: MURRIETA, CA					FYTD: \$500.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
COUNTRY SQUIRE ESTATES	242001	08/09/2021	JUNE-JULY 2021	REFUND FOR JUNE THRU JULY 2021	\$21.00
	242133	08/30/2021	JUNE-JULY 21	REFUND FOR JUNE-JULY 2021	\$21.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$58.15
COUNTS UNLIMITED, INC.	31365	08/02/2021	21317	TRAFFIC DATA COLLECTION	\$450.00
		08/02/2021	21320	TRAFFIC DATA COLLECTION	
		08/02/2021	21322	TRAFFIC DATA COLLECTION	
	31485	08/16/2021	21339	TRAFFIC DATA COLLECTION	\$1,080.00
		08/16/2021	21338	TRAFFIC DATA COLLECTION	
		08/16/2021	21356	TRAFFIC DATA COLLECTION	
		08/16/2021	21333	TRAFFIC DATA COLLECTION	
		08/16/2021	21342	TRAFFIC DATA COLLECTION	
		08/16/2021	21335	TRAFFIC DATA COLLECTION	
		08/16/2021	21341	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,070.00



**City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COUNTY OF RIVERSIDE	241971	08/02/2021	20-468451	RECORDATION DOCUMENT	\$621.00
		08/02/2021	21-323280	RECORDATION DOCUMENT	
		08/02/2021	21-308140	RECORDATION DOCUMENT	
		08/02/2021	21-307837	RECORDATION DOCUMENT	
		08/02/2021	21-242566	RECORDATION DOCUMENT	
	242051	08/16/2021	21-303743	RECORDATION DOCUMENT	\$116.00
	242052	08/16/2021	3310	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMEND NO. 1	\$105.00
		08/16/2021	3309	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 60	
		08/16/2021	3311	REGISTERED VOTERS CONFIRMATION-CFD NO. 2021-01/AMEND NO. 2	
	242135	08/30/2021	21-294278	RECORDATION DOCUMENT-2021-0369638	\$20.00
Remit to: RIVERSIDE, CA					FYTD: \$200,401.89
COWAN, DELORES R	31426	08/09/2021	JUN-2021	INSTRUCTOR SERVICES-CYSC ALL STARS CHEER CLASSES	\$2,284.20
Remit to: MORENO VALLEY, CA					FYTD: \$2,284.20
CRAWFORD, SAMUEL	242071	08/16/2021	R21-158253	ANIMAL SERVICES REFUND-ADOPTION RETURN	\$47.00
Remit to: RIVERSIDE, CA					FYTD: \$47.00
CRIME SCENE STERI-CLEAN, LLC	31427	08/09/2021	42017	BIO HAZARD REMOVAL SERVICE	\$850.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,700.00
CROWN CASTLE FIBER LLC	31538	08/23/2021	883828	INTERNET SVCS 08/01-8/31/2021	\$1,250.00
Remit to: HOUSTON, TX					FYTD: \$2,500.00
CROYLE, KAYLA	242019	08/09/2021	R21-157623	ANIMAL SERVICES REFUND-PAID LICENSE FOR A CAT	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
CSG CONSULTANTS, INC.	31486	08/16/2021	B210772	PLAN CHECK SVCS-MAY 2021	\$23,455.34
		08/16/2021	B210978	PLAN CHECK SVCS-JUNE 2021	
Remit to: FOSTER CITY, CA					FYTD: \$79,531.64
DATA TICKET, INC.	31429	08/09/2021	126480	ADMIN CITATION PROCESSING-BLDG & SAFETY-JUNE 2021	\$572.73
Remit to: IRVINE, CA					FYTD: \$62,401.80
DAVID, THEODORE	242020	08/09/2021	MVP81121	PARKING CONTROL FEES-OVER PAYMENT	\$440.00
Remit to: COLTON, CA					FYTD: \$440.00
DELTA DENTAL OF CALIFORNIA	31367	08/02/2021	BE004531358	EMPLOYEE DENTAL INSURANCE-PPO	\$13,469.95
	31589	08/30/2021	BE004595328	EMPLOYEE DENTAL INSURANCE-PPO	\$14,236.08
Remit to: SAN FRANCISCO, CA					FYTD: \$41,683.28
DELTACARE USA	31368	08/02/2021	BE004532156	EMPLOYEE DENTAL INSURANCE-HMO	\$4,243.14
	31590	08/30/2021	BE004596112	EMPLOYEE DENTAL INSURANCE-HMO	\$4,185.48
Remit to: DALLAS, TX					FYTD: \$12,632.76
DEPARTMENT OF ENVIRONMENTAL HEALTH	241972	08/02/2021	IN0416953	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK	\$300.00
		08/02/2021	IN0416076	ENVIRONMENTAL HEALTH PERMIT-LASSELLE SPORTS PARK	
Remit to: RIVERSIDE, CA					FYTD: \$8,728.50
DISABILITY ACCESS CONSULTANTS	31430	08/09/2021	21-091	DAC ACCESSIBILITY MGMT SOFTWARE ANNUAL SUBSCRIPTION	\$2,000.00
Remit to: OROVILLE, CA					FYTD: \$2,000.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
DISH DBS CORPORATION	242002	08/09/2021	86557282/JULY21	SATELLITE TV-FIRE STATION 99-7/01-7/30/21	\$290.74
		08/09/2021	86557282/AUG21	SATELLITE TV-FIRE STATION 99-7/31-8/30/21	
Remit to: PALATINE, IL					<u>FYTD:</u> \$290.74
DMSI HOLDINGS, INC	242072	08/16/2021	BL#36320-YR2021	REFUND OF OVERPAYMENT FOR BL#36320	\$660.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$660.62
E.R. BLOCK PLUMBING & HEATING, INC.	31369	08/02/2021	134252	BACKFLOW DEVICE TEST-ZONES D, M, 01, 02, 06, WQB & 02A	\$1,100.00
	31591	08/30/2021	134725	BACKFLOW DEVICE TEST-ZONES, D, M, S, 02, 06, 08	\$575.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,938.13
EAGLE PUMP SERVICES, INC.	31370	08/02/2021	17022521	LANDSCAPE MAINT-ZONE D	\$4,124.68
		08/02/2021	17022563	LANDSCAPE MAINT-ZONE D	
		08/02/2021	17022564	LANDSCAPE MAINT-ZONE D	
		08/02/2021	17022578	LANDSCAPE MAINT-ZONE D	
	31592	08/30/2021	17022609	LANDSCAPE MAINT-ZONE 01	\$1,550.00
		08/30/2021	17022651	LANDSCAPE MAINT-ZONE D	
		08/30/2021	17022608	LANDSCAPE MAINT-ZONE D	
Remit to: CHINO, CA					<u>FYTD:</u> \$10,074.68
EASTERN MUNICIPAL WATER DISTRICT	241973	08/02/2021	JULY-21 08/02/21	WATER CHARGES	\$24,900.57
		08/02/2021	JUNE-21 07/23/21	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$536,202.88
ELLIS, MORGAN	242121	08/23/2021	R21-156463	ANIMAL SERVICES REFUND S/N & RABIES DEPOSITS	\$95.00
Remit to: HESPERIA, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
EMERGENT BATTERY TECHNOLOGIES, INC.	31371	08/02/2021	38979	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,858.50
	31488	08/16/2021	39059	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$11,717.00
		08/16/2021	38830	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$17,575.50
EMPIRE TECHNOLOGY HOLDINGS, LLC	31372	08/02/2021	58178	FY 21/22 SOFTWARE AND SUPPORT	\$4,671.78
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$4,671.78
EMPLOYMENT DEVELOPMENT DEPARTMENT	31633	08/17/2021	2ND OTR 2021	UNEMPLOYMENT INSURANCE CLAIMS 04/01/21-06/30/21	\$4,862.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$7,756.69
ENCO UTILITY SERVICES MORENO VALLEY LLC	31373	08/02/2021	C21-19	KITCHING SUBSTATION-DSP RELATED LOAD TRANSFER-IRIS/INDIAN	\$8,480.15
	31431	08/09/2021	0402-MF-02530	SOLAR SYSTEM INSPECTION	\$264.00
	31594	08/30/2021	0402-MF-02534	SOLAR SYSTEM INSPECTION	\$264.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,427,423.82
ENOIDEM, GRACE	242021	08/09/2021	2002237.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$209.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$209.60
ERICK D. CABRERA DDS PROFESSIONAL DENTAL CORP.	31595	08/30/2021	AUGUST 28, 2021	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
FALCON ENGINEERING SERVICES, INC.	31541	08/23/2021	2021-03	SR-60/MORENO BEACH IC PHASE 2	\$22,210.20
Remit to: CORONA, CA					<u>FYTD:</u> \$26,120.20
FAST SIGNS	241974	08/02/2021	70-41968	VINYL DECAL AND ACRYLIC SIGNS	\$4,482.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,482.98
FEDERAL EASTERN INTERNATIONAL LLC	242046	08/09/2021	53026201	N95 MASKS-COVID-19	\$11,030.20
Remit to: TAMPA, FL					<u>FYTD:</u> \$11,030.20
FERRELLGAS LP	242054	08/16/2021	1116249632	PROPANE-CITY YARD	\$216.23
Remit to: DENVER, CO					<u>FYTD:</u> \$1,481.64
FIRST AMERICAN DATA TREE, LLC	242003	08/09/2021	20027760721	ONLINE SOFTWARE SUBSCRIPTION-JULY 21	\$199.30
Remit to: PASADENA, CA					<u>FYTD:</u> \$298.30



City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021

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>
FIRST CHOICE SERVICES	31491	08/16/2021	692768	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	\$596.70
		08/16/2021	692771	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		08/16/2021	692770	WATER PURIF UNIT RENTAL-CITY YARD	
		08/16/2021	692933	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		08/16/2021	692772	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		08/16/2021	692769	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		08/16/2021	692779	WATER PURIF UNIT RENTAL-LIBRARY	
		08/16/2021	692767	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		08/16/2021	692766	WATER PURIF UNIT RENTAL-ANNEX 1	
		08/16/2021	692931	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		08/16/2021	692773	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		08/16/2021	692780	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/16/2021	692781	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		08/16/2021	692778	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		08/16/2021	692774	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		08/16/2021	692777	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		08/16/2021	692775	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		08/16/2021	692776	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		08/16/2021	692765	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		08/16/2021	692782	WATER PURIF UNIT RENTAL-TRANS TRAILER	



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
FIRST CHOICE SERVICES	31596	08/30/2021	694471	WATER PURIF UNIT RENTAL-FIRE STATION 58	\$596.70
		08/30/2021	694470	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		08/30/2021	694467	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		08/30/2021	694466	WATER PURIF UNIT RENTAL-CITY YARD	
		08/30/2021	694465	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		08/30/2021	694464	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		08/30/2021	694475	WATER PURIF UNIT RENTAL-LIBRARY	
		08/30/2021	694468	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		08/30/2021	694474	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		08/30/2021	694476	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		08/30/2021	694463	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		08/30/2021	694462	WATER PURIF UNIT RENTAL-ANNEX 1	
		08/30/2021	694461	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		08/30/2021	694469	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		08/30/2021	694473	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		08/30/2021	694627	WATER PURIF UNIT RENTAL-RAINBOW RIDGE	
		08/30/2021	694625	WATER PURIF UNIT RENTAL-VAL VERDE CHILD CARE SITE	
		08/30/2021	694478	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		08/30/2021	694477	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		08/30/2021	694472	WATER PURIF UNIT RENTAL-FIRE STATION 65	
Remit to: ONTARIO, CA					FYTD: \$1,193.40
FLORES, MELENDREZ GULBERTO	242022	08/09/2021	MVP78634	PARKING CONTROL FEES-OVER PAYMENT	\$407.50
Remit to: MORENO VALLEY, CA					FYTD: \$407.50
FLORES, MONIQUE	242073	08/16/2021	R21-158264	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$122.00
Remit to: MORENO VALLEY, CA					FYTD: \$122.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
FRANCE PUBLICATIONS, INC. DBA FRANCE MEDIA, INC	31374	08/02/2021	2021-37171	FULL PAGE AD-SHOPPING CTR. BUSINESS-JUNE 2021-ISSUE	\$3,450.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$9,500.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	31597	08/30/2021	7002Z183-S-21217	BACKBONE COMMUNICATIONS SERVICE 8/5-9/4/21	\$1,640.70
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$3,281.40
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	242093	08/23/2021	081095-5/AUG21	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.67
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$15.34
G/M BUSINESS INTERIORS, INC.	31542	08/23/2021	0269593-IN	OFFICE CHAIRS-CITY HALL	\$1,265.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,084.62
GALINDO, ARLAEEH	242122	08/23/2021	R21-158320	ANIMAL SERVICES REFUND SPAY NEUTER DEPOSIT REFUND	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GALLS INC., INLAND UNIFORM	31375	08/02/2021	017456576	ANIMAL CONTROL OFFICER UNIFORMS	\$177.58
	31433	08/09/2021	017759195	ANIMAL CONTROL OFFICER UNIFORMS	\$12.63
Remit to: CHICAGO, IL					<u>FYTD:</u> \$190.21
GARCIA, CHANTEL	31492	08/16/2021	JULY 2021	INSTRUCTOR SERVICES - ART/DRAWING CLASSES	\$889.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,541.40
GINWRIGHT, KIAZHA	242151	08/30/2021	MVA010017921	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
GOMEZ, ELIZABETH	242024	08/09/2021	R21-158138	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$33.00
Remit to: MORENO VALLEY, CA					FYTD: \$33.00
GONG ENTERPRISES, INC.	31434	08/09/2021	8809	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	\$20,138.63
		08/09/2021	8810	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
		08/09/2021	8808	PLAN CHECK SVCS-TRACT 33436-FINAL MAP	
		08/09/2021	8807	PLAN CHECK SVCS-TRACT 33436-SEWER/WATER IMPROVEMENT PLANS	
		08/09/2021	8806	PLAN CHECK SVCS-TRACT 33436-STREET IMPROVEMENT PLANS	
		08/09/2021	8804	PLAN CHECK SVCS-TRACT 33436-RCFC & WCD SD PLANS	
		08/09/2021	8802	PLAN CHECK SVCS-TRACT 33436-ROUGH GRADING PLANS	
		08/09/2021	8801	PLAN CHECK SVCS-PRECISE GRADING PLANS/PEN16-0130	
		08/09/2021	8805	PLAN CHECK SVCS-TRACT 33436-ONSITE SD PLANS	
		08/09/2021	8803	PLAN CHECK SVCS-TRACT 33436-DRAINAGE REPORT	
		08/09/2021	8800	PLAN CHECK SVCS-TRACT 31590/PEN20-0075	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$20,138.63
GRAFFITI TRACKER, INC.	31435	08/09/2021	3550FY21/22	GRAFFITI TRACKING SERVICES JAN-DEC 2021	\$15,000.00
		08/09/2021	3550	GRAFFITI TRACKING SERVICES JAN-DEC 2021	
Remit to: OMAHA, NE					FYTD: \$15,000.00
GRAVES & KING, LLP	31436	08/09/2021	2106-0010335-04	LEGAL SERVICES-CLAIM MV1940 (S. MARTIN)	\$13,865.17
		08/09/2021	2106-0010328-01	LEGAL SERVICES-CLAIM MV2009 (D. MARIANO)	
		08/09/2021	2106-0010379-04	LEGAL SERVICES-CLAIM MV2013 (D. COLEMAN)	
Remit to: RIVERSIDE, CA					FYTD: \$26,664.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
GREENROCK MATERIALS, LLC	242055	08/16/2021	10071	ASPHALT DUMP FEES	\$1,702.25
		08/16/2021	10064	ASPHALT DUMP FEES	
Remit to: PERRIS, CA					FYTD: \$1,702.25
GREENTECH LANDSCAPE, INC.	31376	08/02/2021	51405	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$21,698.15
		08/02/2021	50648	LANDSCAPE MAINT-ZONES 01, 8 & E7	
		08/02/2021	51442	LANDSCAPE MAINT-ZONES 01, 8 & E7	
		08/02/2021	50647	LANDSCAPE MAINT-ZONE 01	
	31598	08/30/2021	51618	LANDSCAPE MAINT-ZONE 04	\$10,634.85
		08/30/2021	51577	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
Remit to: LOS ANGELES, CA					FYTD: \$73,276.60
GRID ALTERNATIVES	31493	08/16/2021	ARI0008129	CDBG 19/20 SOLAR ENERGY ASSISTANCE PROGRAM-JUNE 2021	\$7,811.12
Remit to: RIVERSIDE, CA					FYTD: \$7,811.12
GUERRERO, MOLINA ALEJANDRO	242025	08/09/2021	MVA040026357	PARKING CONTROL FEES-OVER PAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
GUIDA SURVEYING, INC.	31377	08/02/2021	48900	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$5,160.92
Remit to: IRVINE, CA					FYTD: \$15,161.50
HABITAT FOR HUMANITY RIVERSIDE	31437	08/09/2021	CDBG MV2021-12	CDBG-A BRUSH WITH KINDNESS PROGRAM-JUNE 2021	\$1,475.97
		08/09/2021	CDBG MV2021-11	CDBG-A BRUSH WITH KINDNESS PROGRAM-MAY 2021	
		08/09/2021	MHR1920-18	MOBILE HOME REPAIR PROGRAM-JUNE 2021	
Remit to: RIVERSIDE, CA					FYTD: \$172,178.16
HARVEY, STEVE	242152	08/30/2021	R21-158027	ANIMAL SERVICES REFUND LICENSE REFUND	\$28.00
Remit to: MORENO VALLEY, CA					FYTD: \$28.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
HAWK ANALYTICS, INC.	241975	08/02/2021	INV24295	CELLHAWK SUBSCRIPTION-8/9/21-8/8/22	\$4,995.00
Remit to: BARTONVILLE, TX					FYTD: \$4,995.00
HDL COREN & CONE	242094	08/23/2021	SIN010296	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JULY-SEPT 2021)	\$6,666.76
		08/23/2021	SIN010477	2020-21 CAFR STATISTICAL REPORT PACKAGE	
Remit to: BREAA, CA					FYTD: \$6,666.76
HDL SOFTWARE LLC	241976	08/02/2021	SIN009843	BUSINESS LICENSE SOFTWARE HOST CHARGES FY21/22	\$16,225.33
Remit to: BREAA, CA					FYTD: \$18,205.33
HINDERLITER DE LLAMAS & ASSOCIATES	242137	08/30/2021	SIN010924	SALES TAX AUDIT SVCS-SALES QTR 1 2021	\$11,049.70
Remit to: BREAA, CA					FYTD: \$11,549.70
HLP, INC.	31438	08/09/2021	20115	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$21,424.80
	31544	08/23/2021	20035	WEB LICENSE MONTHLY SVC FEE	\$200.55
		08/23/2021	20185	WEB LICENSE MONTHLY SVC FEE	
Remit to: LITTLETON, CO					FYTD: \$31,969.35
HOUSE OF PRAISE ENTERPRISE	242123	08/23/2021	1066	REFUND-SECURITY DEPOSIT	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
HP COMMUNICATIONS, INC	241977	08/02/2021	2125CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	\$5,040.00
	242138	08/30/2021	2127CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	\$14,250.00
		08/30/2021	2131CMVIE01	KITCHING SUBSTATION FIBER RING PROJECT	
Remit to: CORONA, CA					FYTD: \$19,290.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
HR GREEN PACIFIC INC.	31378	08/02/2021	145055	ON-CALL TRAFFIC ENGINEERING SERVICES	\$9,620.41
	31439	08/09/2021	145220	PLAN CHECK SVCS-PEN20-0057	\$16,369.62
		08/09/2021	138545	PLAN CHECK SVCS-PEN17-0163	
		08/09/2021	142749	PLAN CHECK SVCS-PEN17-0157	
		08/09/2021	145217	PLAN CHECK SVCS-WQMP-THRU 6/30/21	
		08/09/2021	145219	PLAN CHECK SVCS-PEN20-0037_38	
		08/09/2021	145218	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		08/09/2021	145413	PLAN CHECK SVCS-PEN18-0027_28	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$42,504.28
HUGHES NETWORK SYSTEMS, LLC	242056	08/16/2021	B1-381118689	INTERNET & DATA SVCS 7/01-7/31/21	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$92.34
HUNSAKER & ASSOCIATES IRVINE, INC	31440	08/09/2021	21060210	PLAN CHECK SVCS-BRADSHAW MAJESTIC	\$12,096.00
		08/09/2021	21050184	PLAN CHECK SVCS-BRADSHAW	
		08/09/2021	21030201	PLAN CHECK SVCS-BRADSHAW MAJESTIC	
		08/09/2021	21060212	PLAN CHECK SVCS-BRADSHAW	
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,096.00
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	31599	08/30/2021	LE01-217110	SIRE SOFTWARE QTRLY MAINT 8/1/21-10/31/21	\$6,458.33
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,458.33
INIT, EDWARD	31545	08/23/2021	SUMMER 2021	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$165.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
INLAND EMPIRE PROPERTY SERVICE, INC	31495	08/16/2021	21310	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-300-034	\$5,662.50
		08/16/2021	21336	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-370-015	
		08/16/2021	21248R	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-001	
		08/16/2021	21307	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-570-015	
		08/16/2021	21309	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-260-017	
		08/16/2021	21318	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-182-053	
		08/16/2021	21319	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-182-050	
		08/16/2021	21320	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-200-046	
		08/16/2021	21321	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-170-049	
		08/16/2021	21332	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-561-058	
		08/16/2021	21333	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-561-059	
	08/16/2021	21308	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-570-016		
Remit to: MORENO VALLEY, CA					FYTD: \$73,376.40
INLAND SOCAL UNITED WAY	242074	08/16/2021	7013834-04	REFUND-MVU UTILITY ASSISTANCE OVERPAYMENT	\$134.99
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$134.99
INTERPRETERS UNLIMITED	31546	08/23/2021	280528	LANGUAGE INTERPRETATION SERVICES	\$30.00
Remit to: SAN DIEGO, CA					FYTD: \$258.00
INTERWEST CONSULTING GROUP	31442	08/09/2021	69629	PLAN CHECK SVCS-PEN19-0168	\$4,194.00
		08/09/2021	69628	PLAN CHECK SVCS-VIA DEL LAGO	
Remit to: BOULDER, CO					FYTD: \$4,194.00
IRINEO, IRMA	241993	08/02/2021	R21-156855, 856	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$69.00
Remit to: MORENO VALLEY, CA					FYTD: \$69.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
IRIS PARTNERS, LLC	31379	08/02/2021	AUGUST 2021	LEASE PAYMENT-LIBRARY-AUGUST 2021	\$11,666.67
	31600	08/30/2021	SEPTEMBER 2021	LEASE PAYMENT-LIBRARY-SEPTEMBER 2021	\$11,666.67
Remit to: UPLAND, CA					FYTD: \$23,333.34
ISLAM, ASHIK	31496	08/16/2021	JULY 2021	INSTRUCTOR SERVICES-HOMEWORK/SUBJECT MATTER TUTORING	\$96.00
Remit to: MORENO VALLEY, CA					FYTD: \$192.00
JACKSON, TINA	242075	08/16/2021	2002253.047	REFUND - FLAG	\$67.00
Remit to: MORENO VALLEY, CA					FYTD: \$67.00
JAMES TAPIA DBA PRO FOOTING CALIFORNIA	31602	08/30/2021	1064	ROCK REMOVAL, BALANCING & CLEANING AT M.V. EQUESTRIAN CTR. ARENA	\$5,000.00
Remit to: YUBA CITY, CA					FYTD: \$5,000.00
JIMENEZ, LIDIA	242026	08/09/2021	BOO21-0131	REFUND PERMIT FEES PAID TWICE-14920 PERRIS BLVD	\$349.40
Remit to: MORENO VALLEY, CA					FYTD: \$349.40
JITTERZ GOURMET COFFEE	241978	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM-07/12-07/16/21	\$4,050.00
	242004	08/09/2021	JULY 23, 2021	SENIOR EATS PROGRAM-07/19-07/23/21	\$4,050.00
Remit to: REDLANDS, CA					FYTD: \$20,475.00
JOHNSON , TRACY	31443	08/09/2021	JUL-2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
	31547	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,047.60
JVS RESTAURANTS DBA LOS ZAPATAS MEXICAN RESTAURANT	31380	08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM-07/19-07/23/21	\$7,650.00
		08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM-07/12-07/16/21	
Remit to: MORENO VALLEY, CA					FYTD: \$19,125.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
KEYSER MARSTON ASSOCIATES, INC.	31497	08/16/2021	0035882	PROFESSIONAL SVCS-EUCALYPTUS AVE-7/1-7/31/21	\$540.00
Remit to: SAN RAFAEL, CA					FYTD: \$540.00
KIEFER, DAVID	242076	08/16/2021	R21-158165	ANIMAL SERVICES REFUND ADOPTION RETURN	\$68.00
Remit to: RIVERSIDE, CA					FYTD: \$68.00
KOA CORPORATION	241979	08/02/2021	JB83146 - 10 Rev	JUAN BAUTISTA TRAIL ATP 3	\$1,859.57
Remit to: MONTEREY PARK, CA					FYTD: \$223,119.28
KONICA MINOLTA BUSINESS SOLUTIONS, USA	31444	08/09/2021	38043046	COPIER LEASE-CITY WIDE	\$10,026.10
	31498	08/16/2021	38230268	COPIER LEASE-CITY WIDE	\$10,026.10
Remit to: PASADENA, CA					FYTD: \$20,685.24
KUSTOM SIGNALS, INC.	31445	08/09/2021	586311	RADAR/LASER MAINT & REPAIR	\$1,086.42
		08/09/2021	586312	RADAR/LASER MAINT & REPAIR	
		08/09/2021	586310	RADAR/LASER MAINT & REPAIR	
	31499	08/16/2021	586542	RADAR/LASER MAINT & REPAIR	\$269.87
Remit to: CHICAGO, IL					FYTD: \$1,356.29
LEADING EDGE LEARNING CENTER	241980	08/02/2021	JUN-2021	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$79.20
	242096	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES-ASVAB PREP CLASS	\$200.00
Remit to: RIVERSIDE, CA					FYTD: \$279.20
LEDESMA, VERONICA	242027	08/09/2021	MVA040028569	PARKING CONTROL FEES-OVER PAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					FYTD: \$47.50



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
LEIVAS, INC. DBA. LEIVAS LIGHTING	31381	08/02/2021	1010903	LANDSCAPE LIGHTING MAINT-ZONES M, E-7, 01, 02 & 03	\$5,383.00
		08/02/2021	1010901	LANDSCAPE LIGHTING MAINT-ZONE 01	
		08/02/2021	1010902	LANDSCAPE LIGHTING MAINT-MAR 2020-ZONES M, E-7, 01, 02 & 03	
Remit to: RIVERSIDE, CA					FYTD: \$5,383.00
LES SCHWAB TIRES	242097	08/23/2021	AUG 16, 2021	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$4,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$4,000.00
LEXISNEXIS PRACTICE MANAGEMENT	31603	08/30/2021	3093374756	LEGAL RESEARCH TOOLS-JULY 2021	\$883.20
Remit to: CHICAGO, IL					FYTD: \$1,766.40
LYONS SECURITY SERVICE, INC.	31447	08/09/2021	28852	SECURITY GUARD SVCS-CITY HALL-JULY 2021	\$21,925.08
		08/09/2021	28856	SECURITY GUARD SVCS-ERC-JUNE 21-COVID-19	
		08/09/2021	28854	SECURITY GUARD SVCS-CRC-JULY-21-COVID-19	
		08/09/2021	28857	SECURITY GUARD SVCS-LIBRARY-JUNE 21	
		08/09/2021	28855	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2021	
		08/09/2021	28853	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2021	
		08/09/2021	28858	SECURITY GUARD SVCS-TOWNGATE-JULY 2021	
Remit to: ANAHEIM, CA					FYTD: \$42,393.16
MACINTYRE, STEVEN	242077	08/16/2021	R21-157536	ANIMAL SERVICES REFUND OVERPAYMENT ON LICENSE	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
MAGELLAN ADVISORS, LLC.	242047	08/09/2021	MA07312116	FIBER CONSULTANT SERVICES	\$12,987.33
Remit to: MIAMI, FL					FYTD: \$12,987.33



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
MANDELL MUNICIPAL COUNSELING	242139	08/30/2021	JUL-2021	LEGAL SERVICES FOR SPECIAL FINANCING DISTRICTS	\$420.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$600.00
MANUEL, JOSE	242028	08/09/2021	MVA020036018	PARKING CONTROL FEES-VIOLATON DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MARCH JOINT POWERS AUTHORITY	242057	08/16/2021	54405	GAS CHARGES-M.A.R.B. BUILDING 823-JUN. 2021	\$67.46
		08/16/2021	54408	GAS CHARGES-M.A.R.B. BUILDING 938-JUN. 2021	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$124.42
MARGARITAS GRILL RESTAURANT & CATERING, LLC	241981	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM 07/12-07/16/21	\$8,100.00
		08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM 07/19-07/23/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,720.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	31383	08/02/2021	93804	LANDSCAPE EXTRA WORK-JUN21-CRC/INSTALLATION OF REPLACEMENT TREES	\$3,168.55
		08/02/2021	93865	LANDSCAPE EXTRA WORK-JUN21-ZONE 02/BROKEN IRRIGATION REPAIRS	
	31500	08/16/2021	93993	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUL. 2021	\$686.04
		08/16/2021	93987	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL. 2021	
		08/16/2021	93983	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUL. 2021	



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.	31604	08/30/2021	93977-BAL. DUE	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL21 RATE INCREASE	\$381.11
		08/30/2021	93973-BAL. DUE	LANDSCAPE MAINT.-AQUED. BIKEWAY/VANDENBERG TO FAY-JUL21 INCREASE	
		08/30/2021	93982-BAL. DUE	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUL21 RATE INCREASE	
		08/30/2021	93978-BAL. DUE	LANDSCAPE MAINT.-AQUED//SCE AND OLD LAKE DR.-JUL21 RATE INCREASE	
		08/30/2021	93986-BAL. DUE	LANDSCAPE MAINT.-SENIOR CENTER-JUL21 RATE INCREASE	
		08/30/2021	93979-BAL. DUE	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL21 RATE INCREASE	
		08/30/2021	93972-BAL. DUE	LANDSCAPE MAINT.-AQUED. BIKEWAY-DELPHINIUM/PERHAM-JUL21 INCREASE	
		08/30/2021	93988-BAL. DUE	LANDSCAPE MAINT.-ALL FIRE STATIONS-JUL21 RATE INCREASE	
		08/30/2021	93975-BAL. DUE	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL21 RATE INCREASE	
		08/30/2021	93970-BAL. DUE	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL21 RATE INCREASE	
		08/30/2021	93974-BAL. DUE	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL21 RATE INCREASE	
		08/30/2021	93971-BAL. DUE	LANDSCAPE MAINT.-AQUED. BIKEWAY/BAY AVE TO GRAHAM-JUL21 INCREASE	
		08/30/2021	93990-BAL. DUE	LANDSCAPE MAINT.-CITY HALL ANNEX-JUL21 RATE INCREASE	
		08/30/2021	93991-BAL. DUE	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUL21 RATE INCREASE	
		08/30/2021	93992-BAL. DUE	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUL21 RATE INCREASE	
		08/30/2021	93989-BAL. DUE	LANDSCAPE MAINT.-CITY HALL-JUL21 RATE INCREASE	
		08/30/2021	93981-BAL. DUE	LANDSCAPE MAINT.-CITY YARD-JUL21 RATE INCREASE	
		08/30/2021	93994-BAL. DUE	LANDSCAPE MAINT.-AQUED. BIKEWAY/FAY TO GENTIAN-JUL21 INCREASE	
		08/30/2021	93976-BAL. DUE	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL21 RATE INCREASE	
		08/30/2021	93985-BAL. DUE	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUL21 RATE INCREASE	



**City of Moreno Valley
Payment Register
For Period 8/1/2021 through 8/31/2021**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIPOSA LANDSCAPES, INC.		08/30/2021	93969-BAL. DUE	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUL21 INCREASE	
		08/30/2021	93984-BAL. DUE	LANDSCAPE MAINT.-LIBRARY-JUL21 RATE INCREASE	
		08/30/2021	93980-BAL. DUE	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUL21 RATE INCREASE	
Remit to: IRWINDALE, CA					FYTD: \$149,493.85
MARVEL K9, LLC.	31549	08/23/2021	B000495	BOARDING SERVICES FOR PD K9 RICO 7/21-7/25/21	\$180.00
Remit to: TEMECULA, CA					FYTD: \$180.00
MAXIMUM EXHAUST CLEANING, INC.	242140	08/30/2021	101557	CRC CATERING KITCHEN EXHAUST CLEANING	\$760.00
		08/30/2021	101558	SENIOR CENTER KITCHEN EXHAUST CLEANING	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$760.00
MCGRATH RENTCORP AND SUBSIDIARIES	31501	08/16/2021	300501178	TEMPORARY STORAGE UNIT RENTAL-CITY YARD 7/6-8/4/21	\$174.11
Remit to: SAN FRANCISCO, CA					FYTD: \$522.33
MCLELLAN, MICHAEL,	31502	08/16/2021	8/17 - 8/20/21	TRAVEL PER DIEM & MILEAGE - UTILITY ENERGY FORUM	\$412.50
Remit to: MORENO VALLEY, CA					FYTD: \$412.50
MERCHANTS BUILDING MAINTENANCE, LLC.	31449	08/09/2021	635043	JULY 2021 SPECIAL CLEANINGS FOR EVENTS AT TOWNGATE COMMUNITY CTR	\$800.00
Remit to: MONTEREY PARK, CA					FYTD: \$157,834.73



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MERCHANTS LANDSCAPE SERVICES INC	31385	08/02/2021	58218	LANDSCAPE EXTRA WORK-JUN21-ZONE 04/IRRIGATION REPAIRS	\$1,590.16
		08/02/2021	58219	LANDSCAPE EXTRA WORK-JUN21-ZONE 03A/IRRIGATION REPAIRS	
		08/02/2021	58213	LANDSCAPE EXTRA WORK-JUN21-ZONE 03/IRRIGATION REPAIRS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$30,213.93
MONTGOMERY PLUMBING INC	242058	08/16/2021	072521	EMERGENCY PLUMBING REPAIR-SENIOR CENTER	\$550.00
		08/16/2021	072621	EMERGENCY PLUMBING REPAIR-IRIS PLAZA LIBRARY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,300.00
MORENO VALLEY CHAMBER OF COMMERCE	242141	08/30/2021	7265	WAKE-UP MV MEETING-7/28/21	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
MORENO VALLEY FLOWER BOX	242158	08/30/2021	ORDER 161808/1	FLORIST SERVICES-STATE OF THE CITY EVENT 2021	\$2,715.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,715.30
MORENO VALLEY FRIENDS OF THE LIBRARY	31503	08/16/2021	JULY 2021	PASS THROUGH FUNDS-7/1-7/31/21	\$578.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$578.00
MORENO VALLEY MALL HOLDING, LLC	31606	08/30/2021	SEP. 2021 RENT	SEPTEMBER 2021 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,749.08



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
MOVAL ENTERPRISES INC. DBA MARINAJ CATERING	31386	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM 07/12-07/16/21	\$6,300.00
		08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM 07/19-07/23/21	
Remit to: MORENO VALLEY, CA					FYTD: \$18,900.00
MTGL, INC	31387	08/02/2021	65659	JUAN BAUTISTA TRAIL ATP 3	\$3,437.00
		08/02/2021	65450	JUAN BAUTISTA TRAIL ATP 3	
	31607	08/30/2021	65952	JUAN BAUTISTA TRAIL ATP 3	\$1,634.00
Remit to: ANAHEIM, CA					FYTD: \$5,071.00
MUSICSTAR	242059	08/16/2021	JULY 2021	INSTRUCTOR SERVICES FOR GUITAR, ANIME DRAWING & OTHER CLASSES	\$2,197.80
		08/16/2021	JUNE 2021	INSTRUCTOR SERVICES FOR VARIOUS CLASSES/CAMPS	
	242098	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES - INTRO TO ANIME & CARTOON DRAWING CLASSES	\$141.60
Remit to: RIVERSIDE, CA					FYTD: \$2,339.40
NAMEKATA, JAMES	31450	08/09/2021	JUL-2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$410.40
	31550	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$399.60
Remit to: RIVERSIDE, CA					FYTD: \$1,047.60
NBS GOVERNMENT FINANCE GROUP	31608	08/30/2021	721000067	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$400.00
Remit to: TEMECULA, CA					FYTD: \$400.00
NEW HORIZON MOBILE HOME PARK	31388	08/02/2021	MARCH 19 TO APRI	REFUND MARCH 19 THROUGH APRIL 27	\$14.10
		08/02/2021	APRIL 27 TO MAY	REFUND FOR APRIL 27 TO MAY 24	
Remit to: LOS ANGELES, CA					FYTD: \$14.10



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
NEXTERA ENERGY CAPITAL HOLDINGS INC.	242099	08/23/2021	655645	RENEWABLE ENERGY-MV UTILITY-JUL. 2021	\$8,714.27
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$106,106.43
NGUYEN, CLEMENT BA DUONG	31451	08/09/2021	JUL-2021	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$588.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,352.40
NOBEL SYSTEMS, INC.	31609	08/30/2021	15181	UPDATE THE TELECOMMUNICATIONS FEATURES FROM ASBUILT SOURCE	\$24,840.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$24,840.00
NV5, INC.	31551	08/23/2021	226785	SUNNYMEAD - FLAMING ARROW DR STORM DRAIN	\$460.00
Remit to: HOLLYWOOD, FL					<u>FYTD:</u> \$62,605.61
PACIFIC PRODUCTS & SERVICES, INC.	242060	08/16/2021	28640	SIGN POSTS, ANCHORS, SLEEVES, & DRIVE RIVETS	\$13,845.34
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$13,845.34
PACIFIC SOUTHEAST DISTRICT OPTIMIST	242078	08/16/2021	2002252.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$1,150.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,150.50
PACIFIC TELEMANAGEMENT SERVICES	31504	08/16/2021	2070569	PAY PHONE SERVICES-AUG. 2021	\$128.28
	31610	08/30/2021	2072107	PAY PHONE SERVICES-SEP. 2021	\$128.28
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$384.84



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
PAPER RECYCLING AND SHREDDING SPECIALISTS	242142	08/30/2021	493278	ON-SITE DOCUMENT SHREDDING SERVICES 7/28/21	\$944.00
Remit to: SAN DIMAS, CA					<u>FYTD:</u> \$944.00
PARSONS TRANSPORTATION GROUP, INC.	31552	08/23/2021	2108A006	SR-60/MORENO BEACH IC PHASE 2	\$2,497.79
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,497.79
PEDLEY SQUARE VETERINARY CLINIC	31390	08/02/2021	JUN-2021	VETERINARY SERVICES-MV ANIMAL SHELTER	\$9,140.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,507.93
PELAYO, JACOB	242029	08/09/2021	MVP86246	PARKING CONTROL FEES-OVER PAYMENT	\$52.50
Remit to: SOUTH GATE, CA					<u>FYTD:</u> \$52.50
PENTEL, BRIAN	242016	08/09/2021	08/01 - 08/13/21	TRAVEL PER DIEM - TRAINING/ICI CORE COURSE	\$734.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$734.25
PEPE'S TOWING	242100	08/23/2021	93339	EVIDENCE TOWING FOR PD	\$755.00
		08/23/2021	93342	EVIDENCE TOWING FOR PD	
		08/23/2021	89508	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,112.84
PERCEPTIVE ENTERPRISES, INC.	31453	08/09/2021	3717	PROFESSIONAL DBE/ CPR CONSULTING SERVICES	\$7,656.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,812.00
PICART, ANGELA	242079	08/16/2021	2002254.047	REFUND - SHITO-RYU KARATE	\$54.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$54.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
PILAR J CONDRY, MD	242080	08/16/2021	BL#15781-YR2021	REFUND OF OVERPAYMENT FOR BL#15781	\$695.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$695.00
POTTS, JANICE	242031	08/09/2021	R21-157992	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$28.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28.00
PROFESSIONAL DEVELOPMENT ACADEMY, LLC	31392	08/02/2021	INV-12207	ICMA HIGH PERFORMANCE ACADEMY (TRAINING) 8/2/21 - TUITION	\$1,995.00
Remit to: CLACKAMAS, OR					<u>FYTD:</u> \$1,995.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	31393	08/02/2021	23181081	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$159.89
		08/02/2021	23184187	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/02/2021	23181080	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/02/2021	23171406	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/02/2021	23171334	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/02/2021	23171325	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/02/2021	23171301	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
	31506	08/16/2021	23187408	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$90.15
		08/16/2021	23193579	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/16/2021	23193578	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/16/2021	23190504	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/16/2021	23190503	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/16/2021	23187409	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/23/2021	23184189	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
08/23/2021	23190509	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
08/23/2021	23190505	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
08/23/2021	23181086	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
08/23/2021	23184193	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
08/23/2021	23181082	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
08/23/2021	23187414	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
		08/23/2021	23187410	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	31611	08/30/2021	23196642	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$60.10
		08/30/2021	23199682	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/30/2021	23199683	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/30/2021	23196643	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,797.70
PSOMAS	31554	08/23/2021	175324	JUAN BAUTISTA TRAIL ATP-2	\$1,538.48
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,221.68
VVP COMMUNICATIONS, INC.	31507	08/16/2021	129594	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	\$2,727.12
		08/16/2021	129593	MOTOR HELMET & RADIO COMMUNICATIONS KIT FOR TRAFFIC OFFICER	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$2,727.12
QUEEN, PARLA	242032	08/09/2021	R21-157535	ANIMAL SERVICES REFUND-DUPLICATE WEB LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
RAMOS, DAVID	242033	08/09/2021	MVA020041424	PARKING CONTROL FEES-VIOLATON DISMISSED	\$57.50
Remit to: CATHEDRAL CITY, CA					<u>FYTD:</u> \$57.50
RAMOS, ROBERTO	31555	08/23/2021	JULY 2021	INSTRUCTOR SERVICES-TAE KWON DO CLASSES	\$588.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$588.00
RANCHO BELAGO DANCE COMPANY	31394	08/02/2021	JUN-2021	INSTRUCTOR SERVICES-DANCE CLASSES	\$160.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$160.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
REGALADO, BLANCA E	31508	08/16/2021	JULY 2021-ADULT	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT CLASS	\$588.00
		08/16/2021	JULY 2021-YOUTH	INSTRUCTOR SERVICES-FOLKLORIC DANCE YOUTH CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$895.80
RHYTHM TECH PRODUCTIONS	31395	08/02/2021	602	LIGHTING EQUIPMENT FOR AMPHITHEATER	\$16,088.58
Remit to: CALIMESA, CA					<u>FYTD:</u> \$16,088.58
RICHLING, LONNIE A	31396	08/02/2021	JUL-2021	INSTRUCTOR SERVICES-PARENT & ME CREATIVE DANCE CLASS	\$379.20
		08/02/2021	JUN-2021	INSTRUCTOR SERVICES-BALLET/DANCE CLASSES	
	31557	08/23/2021	AUG. 2021	INSTRUCTOR SERVICES-BALLET/DANCE CLASSES	\$206.40
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$585.60
RIGHTWAY SITE SERVICES, INC.	241982	08/02/2021	282550	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$516.28
		08/02/2021	282549	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	242101	08/23/2021	284041	PORTABLE RESTROOM RENTAL AT POLICE STATION	\$229.10
		08/23/2021	287024	PORTABLE RESTROOM RENTAL AT POLICE STATION	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$951.68
RIVERSIDE AREA RAPE CRISIS CENTER	31454	08/09/2021	JUN2021	CDBG SUBRECIPIENT PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$782.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,335.44
RIVERSIDE COUNTY OFFICE OF EDUCATION	241983	08/02/2021	2021/2285	TRANSLATION SVCS-CITY CLERK	\$308.44
	242081	08/16/2021	2002257.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$429.10
	242082	08/16/2021	2002256.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$524.10
	242124	08/23/2021	2002259.047	CONFERENCE & REC.CTR. RENTAL REFUND - COVID	\$524.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,920.43



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIVERSIDE COUNTY WORKS	242006	08/09/2021	OCTOBER 1, 2021	SPONSORSHIP-JAMIL DADA CHARACTER EXCELLENCE YOUTH AWARDS	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
RIVERSIDE SUPERIOR COURT	242083	08/16/2021	MVA201740029	REFUND-RESTITUTION OVERPAYMENT	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS	242125	08/23/2021	253192	REFUND-STATE OF THE CITY 2021	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	31509	08/16/2021	1166	SART EXAMS BILLING FOR PD - JULY 2021	\$6,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,800.00
RMA GROUP	241984	08/02/2021	75945	SOUTH LASSELLE STREET SAFETY CORRIDOR	\$2,873.13
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,873.13
RODRIGUEZ, JUAN A	242084	08/16/2021	BL#31193-YR2021	REFUND OF OVERPAYMENT FOR BL#31193	\$136.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$136.98
RONQUILLO, CYNTHIA	242153	08/30/2021	MVA020043142	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50
RSG, INC	31558	08/23/2021	I007519	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JUL. 2021	\$3,145.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,732.40



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
SALVATION ARMY	31455	08/09/2021	ESG 20/21 - 9	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	\$17,566.53
		08/09/2021	ESG 20/21 - 10	ESG SUBRECIPIENT PAYMENT-STREET OUTREACH PROGRAM	
		08/09/2021	17 / JUN 2021	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
		08/09/2021	18 / FEB20-JUN21	CDBG SUBGRANTEE PAYMENT-INTERIM ASSIST./HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$106,181.24
SANCHEZ, ARREDONDO AMY	242154	08/30/2021	MVA010013432	PARKING CONTROL FEES-OVER PAYMENT	\$146.00
Remit to: GLENDALE, AZ					<u>FYTD:</u> \$146.00
SANDERS, MARY	242085	08/16/2021	R21-158263/15817	ANIMAL SERVICES REFUND S/N DEPOSIT AND RETURN	\$95.00
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$95.00
SANDOVAL, LORENA	242126	08/23/2021	2002263-64.047	SENIOR CTR. RENTAL REFUND	\$338.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$338.50
SANTOS, MAURO	242034	08/09/2021	MVA020034845	PARKING CONTROL FEES-VIOLATON DISMISSED	\$57.50
Remit to: RIFLE, CO					<u>FYTD:</u> \$57.50
SAUNDERS, BRYCE	242035	08/09/2021	R21-157627	ANIMAL SERVICES REFUND-PAID INCORRECT FEE, REFUND DIFFERENCE	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
SECURITY LOCK & KEY	242144	08/30/2021	30841	TRANSPORTATION UNIT LOCK REPAIR-PUBLIC SAFETY BLDG.	\$784.54
		08/30/2021	30904	PERRIS BUILDING LOCK REPAIR-CITY YARD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$784.54



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
SECURITY SIGNAL DEVICES, INC. DBA SSD ALARM	31456	08/09/2021	R-00295839	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-JUL. 2021	\$464.85
	31613	08/30/2021	R-00304491	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-AUG. 2021	\$464.85
	31614	08/30/2021	R-00308027	ALARM SYSTEM SERVICES FOR MOVAL & KITCHING SUBSTATIONS-SEP. 2021	\$464.85
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,394.55
SIDRA GROUP, INC.	31397	08/02/2021	6 Ret	PEDESTRIAN HYBRID BEACON ON CACTUS AVE	\$18,743.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,743.97
SKY PUBLISHING	31458	08/09/2021	21-4_235	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT PUBLIC SVC MSG/2021 ISS 4	\$1,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,320.00
SNST ENTERPRISE INC. DBA OISHII SUSHI AND TERIYAKI	31398	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM 07/12-07/16/21	\$7,200.00
		08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM 07/19-07/23/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,000.00
SOTO, ABDON	242036	08/09/2021	R21-157986	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	242062	08/16/2021	3821508	ANNUAL RENEWAL FEES-CITY HALL	\$440.15
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$855.44



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	241985	08/02/2021	JUL-21 8/2/21	ELECTRICITY CHARGES	\$4,926.31
	242007	08/09/2021	JUL-21 8/9/21	ELECTRICITY CHARGES	\$11,020.43
	242102	08/23/2021	JUL-21 8/23/21	ELECTRICITY CHARGES	\$16,397.23
	242145	08/30/2021	JUL-21 8/30/21	ELECTRICITY CHARGES	\$10,087.05
		08/30/2021	AUG-21 8/30/21	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$332,970.60
SOUTHERN CALIFORNIA GAS CO.	242103	08/23/2021	JUL-2021	GAS CHARGES	\$2,251.30
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$7,476.64
STANDARD INSURANCE CO	241988	08/02/2021	210801	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,197.63
	242146	08/30/2021	210901	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,240.73
Remit to: PORTLAND, OR					<u>FYTD:</u> \$3,635.99



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	31459	08/09/2021	6001237326	ALARM SYSTEM MONITORING-MARCH FIELD PARK ANNEX/APR.-JUN. 2021	\$7,985.08
		08/09/2021	6001051264	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/MAR-MAY 2021	
		08/09/2021	6000966002	ALARM SYSTEM MONITORING-MARCH FIELD PARK ANNEX/JAN.-MAR. 2021	
		08/09/2021	6000752432	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/NOV. 2020-JAN. 2021	
		08/09/2021	6001278446	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/APR-JUN21	
		08/09/2021	6001277180	ALARM SYSTEM MONITORING-ANNEX 1, TOWNGATE CTR & CRC/APR-JUN 2021	
		08/09/2021	6001277178	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/APR-JUN 2021	
		08/09/2021	6001318570	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/MAY-JUL 2021	
		08/09/2021	6001275966	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/APR-JUN 21	
		08/09/2021	6001273107	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/APR-JUN 2021	
		08/09/2021	6001266278	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/APR. 2021	
		08/09/2021	6001264139	ALARM SYSTEM MONITORING-EOC/APR. 2021	
		08/09/2021	6000886906	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/NOV20-JAN21	
		08/09/2021	6001174135	ALARM SYSTEM MONITORING-EOC/MAR. 2021	
		08/09/2021	6001326146	ALARM SYSTEM MONITORING-EOC/MAY 2021	
	08/09/2021	6001108766	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/MAR-MAY21		
	08/09/2021	6001309799 -2	ALARM SYSTEM MONITORING-CITY HALL/MAY-JUL 2021		



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC		08/09/2021	6001314830	ALARM SYSTEM MONITORING-VAL VERDE (RED MAPLE) CC/MAY-JUL 2021	
		08/09/2021	6001175554	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/MAR. 2021	
		08/09/2021	6001321208	ALARM SYSTEM MONITORING-LIBRARY/MAY-JUL 2021	
		08/09/2021	6001322847	ALARM SYSTEM MONITORING-RAINBOW RIDGE CHILDCARE/MAY-JUL 2021	
		08/09/2021	6001337252	ALARM SYSTEM MONITORING-FIRE STATIONS/MAY 2021	
		08/09/2021	6001341834	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/MAY 2021	
		08/09/2021	6001172734	ALARM SYSTEM MONITORING-FIRE STATIONS/MAR. 2021	
	31511	08/16/2021	6001309799 -1	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/MAY-JUL 2021	\$1,826.16
		08/16/2021	6001550895	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JUN. 2021	
		08/16/2021	6001317076	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/MAY-JUL 2021	
	08/16/2021	6001551251	ALARM SYSTEM MONITORING-EOC/JUN. 2021		
	08/16/2021	6001550358	ALARM SYSTEM MONITORING-FIRE STATIONS/JUN. 2021		
Remit to: PALATINE, IL					FYTD: \$9,811.24
STANLEY, ALAN	242155	08/30/2021	R21-158309	ANIMAL SERVICES REFUND SPAY NEUTER REFUND	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	31559	08/23/2021	119374	PUBLIC SAFETY BUILDING CARWASH CLARIFIER CLEANING	\$7,167.16
		08/23/2021	119373	CITY YARD WASH RACK CLARIFIER CLEANING	
		08/23/2021	119372	GREASE TRAP INSPECTION/DISPOSAL SERVICES-SENIOR CENTER	
Remit to: FONTANA, CA					FYTD: \$7,167.16



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
STATE BOARD OF EQUALIZATION 1	31577	08/24/2021	073121	SALES & USE TAX REPORT FOR 7/1-7/31/21	\$511.00
Remit to: SACRAMENTO, CA					FYTD: \$1,037.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	242008	08/09/2021	507715 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-APR2021	\$1,275.00
		08/09/2021	507715 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-APR 2021	
	242064	08/16/2021	513158 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAY2021	\$3,071.00
		08/16/2021	513158 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAY 2021	
		08/16/2021	513158 (PCS)	FINGERPRINTING SERVICES-P&CS INSTRUCTORS-MAY2021	
	242065	08/16/2021	518693 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUN2021	\$2,108.00
		08/16/2021	518693 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUN 2021	
		08/16/2021	518693 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES-JUN2021	
	242147	08/30/2021	524395	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL. 2021	\$79.00
Remit to: SACRAMENTO, CA					FYTD: \$8,286.00
STEPHEN H BADGETT CONSULTING LLC	31560	08/23/2021	MVU-028	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JUL. 2021	\$2,962.50
Remit to: MURRIETA, CA					FYTD: \$5,137.50



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
STEVEN PERRY PROFESSIONAL PHOTOGRAPHY	31399	08/02/2021	210721.2	PHOTOGRAPHY SERVICES 07/21/21 - FIRE CHIEF RETIREMENT EVENT	\$622.75
		08/02/2021	210708.1	PHOTOGRAPHY SERVICES 07/04/21 - FOURTH OF JULY PARADE & FUNFEST	
	31561	08/23/2021	210731.1	PHOTOGRAPHY SERVICES 07/30/21 - FOOD TRUCK FESTIVAL-MOVAL MOVIES	\$572.00
		08/23/2021	210815.1	PHOTOGRAPHY SERVICES 08/14/21 - BEAUTIFY MOVAL EVENT	
	31616	08/30/2021	210823.1	PHOTOGRAPHY SERVICES 08/19/21 - STATE OF THE CITY EVENT	\$507.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,904.35
STEWART TITLE OF CALIFORNIA	242086	08/16/2021	743222866	REFUND-TRUST FUND-CODE VIOLATION	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
STONE SOUL BAND	241989	08/02/2021	100	BAND PERFORMANCE FEE - 7/29/21 MOVAL ROCKS	\$1,500.00
Remit to: STUDIO CITY, CA					FYTD: \$1,500.00
STRADLING, YOCCA, CARLSON & RAUTH	31562	08/23/2021	378699-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JUL. 2021	\$10,592.00
		08/23/2021	378700-0003	LEGAL SERVICES-COTTONWOOD MATTER-JUL. 2021	
		08/23/2021	378701-0004	LEGAL SERVICES-EUCALYPTUS GROVE MATTER-JUL. 2021	
Remit to: NEWPORT BEACH, CA					FYTD: \$20,505.80



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
SUNNYMEAD ACE HARDWARE	242009	08/09/2021	91937	MISC SUPPLIES FOR FIRE STATION 2	\$163.40
		08/09/2021	91926	MISC SUPPLIES FOR FIRE STATION	
	242066	08/16/2021	91711	MISC. SUPPLIES FOR PD	\$298.96
		08/16/2021	91965	MISC. SUPPLIES FOR PD	
		08/16/2021	92052	MISC SUPPLIES FOR FIRE STATION 2 PAINTING PROJECT	
		08/16/2021	92036	MISC SUPPLIES FOR FIRE STATION	
		08/16/2021	92050	MISC SUPPLIES FOR FIRE STATION 2 PAINTING PROJECT	
	242148	08/30/2021	92185	MISC SUPPLIES FOR FIRE STATION 99	\$47.00
		08/30/2021	91961	MISC SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					FYTD: \$782.11
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	31512	08/16/2021	132877	FLEX AND COBRA ADMIN FEES-JULY 2021	\$1,582.15
Remit to: TEMECULA, CA					FYTD: \$145,529.01
THE CONVERSE PROFESSIONAL GROUP	31513	08/16/2021	21-81152-01-01A	WATER SEEPAGE EVALUATION RPT-VALLEY SKATE PARK-(4/17-6/30/21)	\$5,685.00
	31563	08/23/2021	21-81152-01-01B	WATER SEEPAGE EVALUATION RPT-VALLEY SKATE PARK-(7/1-7/30/21)	\$845.00
Remit to: REDLANDS, CA					FYTD: \$6,530.00
THE CUPCAKE & ESPRESSO BAR	241990	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM-07/12-07/16/21	\$3,825.00
	242011	08/09/2021	JULY 23, 2021	SENIOR EATS PROGRAM-07/19-07/23/21	\$3,825.00
Remit to: MORENO VALLEY, CA					FYTD: \$19,125.00
THE FRONTLINE SOURCE REMARKETING INC.	242037	08/09/2021	MVA010013539	PARKING CONTROL FEES-VIOLATON DISMISSED	\$115.00
Remit to: DANA POINT , CA					FYTD: \$115.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE LEEA PROJECT	242048	08/12/2021	AUGUST 8, 2021	SPONSORSHIP-4TH ANNUAL BARBERS & BACKPACK GIVEAWAY	\$1,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$1,000.00
THE LYNCH GROUP INC	242038	08/09/2021	137019	REFUND-APPLICATION WITHDRAWAL-PEN21-0039	\$3,000.00
	242039	08/09/2021	137018	REFUND-APPLICATION WITHDRAWAL-PEN21-0038	\$15,826.00
Remit to: LOS ANGELES, CA					FYTD: \$18,826.00
THE PALM HOUSE LLC DBA WOODY'S BREWHOUSE	31401	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM 07/12-07/16/21	\$7,200.00
	31564	08/02/2021 08/23/2021	JULY 23, 2021 2015	SENIOR EATS PROGRAM 07/19-07/23/21 CATERING & RENTALS FOR STATE OF THE CITY LUNCHEON ON 8/19/21	\$12,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$34,050.00
THOMPSON COBURN LLP	31402	08/02/2021	3493668	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUN. 2021	\$49.58
	31620	08/30/2021	3496694	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE/JUL. 2021	\$112.99
Remit to: WASHINGTON, DC					FYTD: \$256.90
THOMSON REUTERS-WEST PUBLISHING CORP.	31462	08/09/2021	844634832	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUN. 2021	\$1,210.41
	31514	08/16/2021	844794207	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JULY 2021	\$1,210.41
Remit to: CAROL STREAM, IL					FYTD: \$2,420.82
TIME WARNER CABLE	242067	08/16/2021	091922301060121	FIBER INTERNET ACCESS SERVICES - JUN. 2021	\$844.00
	242068	08/16/2021	2622388071321	SPECTRUM 1G ISP LINE FOR EOC 7/13-8/12/21	\$2,100.00
	242104	08/23/2021	091922301080121	FIBER INTERNET ACCESS SERVICES - AUG. 2021	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$6,732.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
TITAN RENTAL GROUP, INC.	242061	08/16/2021	RES# 42866-FINAL	RENTAL OF CANOPY AND EQUIPMENT FOR AMPHITHEATER GRAND OPENING	\$762.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,469.00
T-MOBILE FINANCIAL, LLC	242087	08/16/2021	BL#37886-YR2021	REFUND OF OVERPAYMENT FOR BL#37886	\$1,171.19
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$1,171.19
T-MOBILE USA	242010	08/09/2021	9454787298	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$2,460.00
		08/09/2021	9453351655	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9455553069	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9454619801	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9454621486	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9453880232	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9454787297	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9456235679	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9456236775	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
		08/09/2021	9455556629	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,940.00
T-MOBILE WEST, LLC	242088	08/16/2021	BL#37888-YR2021	REFUND OF OVERPAYMENT FOR BL#37888	\$65.80
Remit to: BELLEVUE, WA					<u>FYTD:</u> \$65.80
TNPP RESTAURANT INC DBA BRAVO BURGERS	31403	08/02/2021	JULY 16, 2021	SENIOR EATS PROGRAM-07/12-07/16/21	\$7,200.00
		08/02/2021	JULY 23, 2021	SENIOR EATS PROGRAM-07/19-07/23/21	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,000.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
TRICHE, TARA	31404	08/02/2021	JUL-2021	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,361.20
	31515	08/16/2021	AUG. 2021	INSTRUCTOR SERVICES-BALLET/DANCE EXPLORATION CLASSES	\$1,385.80
Remit to: MORENO VALLEY, CA					FYTD: \$2,747.00
TRUEPOINT SOLUTIONS, LLC	31565	08/23/2021	21-731	SUPPORT SERVICES-JUL. 2021-ACP/ACA SUPPORT & ENHANCEMENTS	\$2,625.00
Remit to: LOOMIS, CA					FYTD: \$4,650.00
TSG ENTERPRISES, INC. DBA THE SOLIS GROUP	31566	08/23/2021	7457	SR-60/MORENO BEACH IC PHASE 2	\$2,588.00
Remit to: PASADENA, CA					FYTD: \$5,176.00
TUKES, JOSHUA	31516	08/16/2021	JUNE 2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$192.00
		08/16/2021	JULY 2021	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	
Remit to: MORENO VALLEY, CA					FYTD: \$192.00
TUMON BAY RESORT & SPA	31621	08/30/2021	SEP. 2021 RENT	SEP. 2021 RENT (INCL. CAM, ETC) FOR BUSINESS & EMP. RESOURCE CTR	\$7,994.81
Remit to: TAMUNING, GU					FYTD: \$15,989.62
TWINING, INC.	31622	08/30/2021	87655	ELECTRICAL SWITCH 61 RECONFIGURATION PROJECT SERVICES- JUL. 2021	\$858.00
Remit to: LONG BEACH, CA					FYTD: \$858.00
U-HAUL CO OF ARIZONA	242040	08/09/2021	MVA010015128	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
	242041	08/09/2021	MVA020037280	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
Remit to: PHOENIX, AZ					FYTD: \$115.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
ULTRASERV AUTOMATED SERVICES, LLC	31463	08/09/2021	255946	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$742.08
		08/09/2021	256009	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/09/2021	255857	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		08/09/2021	255856	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/09/2021	255715	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
	31517	08/16/2021	256091	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$243.92
		08/16/2021	256107	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
	31567	08/23/2021	256157	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	\$158.00
31624	08/30/2021	256221	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$110.98	
Remit to: COSTA MESA, CA					FYTD: \$1,864.79
UNDERGROUND SERVICE ALERT	31568	08/23/2021	720210477 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2021	\$214.60
		08/23/2021	720210477 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2021	
		08/23/2021	720210477 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2021	
		08/23/2021	720210477 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL. 2021	
	242116	08/23/2021	dsb20203840 (b)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	\$124.53
		08/23/2021	dsb20203840 (c)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		08/23/2021	dsb20203840 (d)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
		08/23/2021	dsb20203840 (a)	CA STATE FEE FOR REGULATORY COSTS TO SAFE EXCAVATION BOARD	
Remit to: CORONA, CA					FYTD: \$986.04
Underline Concepts	242127	08/23/2021	BL#31652-YR2021	REFUND OF OVERPAYMENT FOR BL # 31652	\$2,371.57
Remit to: LAKE ELSINORE, CA					FYTD: \$2,371.57



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED POWER GENERATION, INC.	31569	08/23/2021	5190	LEVEL 2 PREVENTATIVE MAINT. FOR BOX SPRINGS COMMUNICATION SITE	\$557.90
	31625	08/30/2021	5333	GENERATOR PREVENTATIVE MAINT./LOAD BANK REPAIR-CITY HALL	\$474.12
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,032.02
UNITED ROTARY BRUSH CORP	31464	08/09/2021	CI268827	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,814.88
		08/09/2021	CI268414	STREET SWEEPER BRUSHES & ACCESSORIES	
		08/09/2021	CI268130	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$11,035.05
UNITED SITE SERVICES OF CA, INC.	31465	08/09/2021	114-12154789	FENCE RENTAL AT ANIMAL SHELTER 07/01-07/28/21	\$106.40
	31518	08/16/2021	114-12247763	FENCE RENTAL AT ANIMAL SHELTER 07/29-08/25/21	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$212.80



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
VACATE TERMITE & PEST ELIMINATION COMPANY	31466	08/09/2021	111557	PEST CONTROL SERVICE-JUN. 2021-UTILITY FIELD OFFICE	\$1,205.00
		08/09/2021	112005	PEST CONTROL SERVICE-JUN. 2021-LIBRARY	
		08/09/2021	112007	PEST CONTROL SERVICE-JUN. 2021-ANIMAL SHELTER	
		08/09/2021	108750	PEST CONTROL SERVICE-JUN. 2021-ANNEX 1	
		08/09/2021	111782	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 2	
		08/09/2021	112004	PEST CONTROL SERVICE-JUN. 2021-SENIOR CENTER	
		08/09/2021	112109	PEST CONTROL SERVICE-JUN. 2021-CITY YARD SANTIAGO OFFICE	
		08/09/2021	111781	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 48	
		08/09/2021	112012	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 58 (SECOND SVC.)	
		08/09/2021	112011	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 6	
		08/09/2021	111658	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 91	
		08/09/2021	112003	PEST CONTROL SERVICE-JUN. 2021-TOWNGATE COMMUNITY CENTER	
		08/09/2021	112010	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 58	
		08/09/2021	112000	PEST CONTROL SERVICE-JUN. 2021-CONFERENCE & REC. CENTER	
		08/09/2021	111993	PEST CONTROL SERVICE-JUN. 2021-MARCH FIELD PARK COMMUNITY CTR.	
		08/09/2021	111997	PEST CONTROL SERVICE-JUN. 2021-PUBLIC SAFETY BUILDING	
		08/09/2021	111994	PEST CONTROL SERVICE-JUN. 2021-MARCH ANNEX	
		08/09/2021	111998	PEST CONTROL SERVICE-JUN. 2021-EOC	
		08/09/2021	111999	PEST CONTROL SERVICE-JUN. 2021-CITY HALL	
		08/09/2021	112001	PEST CONTROL SERVICE-JUN. 2021-CITY YARD	
		08/09/2021	112008	PEST CONTROL SERVICE-JUN. 2021-COTTONWOOD GOLF CENTER	
		08/09/2021	112002	PEST CONTROL SERVICE-JUN. 2021-TRANSPORTATION TRAILER	
		08/09/2021	111991	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 65	
		08/09/2021	112009	PEST CONTROL SERVICE-JUN. 2021-FIRE STATION 99	



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
VACATE TERMITE & PEST ELIMINATION COMPANY	31520	08/16/2021	109037	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	\$1,565.00
		08/16/2021	110097	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		08/16/2021	110099	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
		08/16/2021	110098	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		08/16/2021	112108	MOSQUITO ABATEMENT SERVICE-SENIOR CENTER	
		08/16/2021	109036	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		08/16/2021	111285	SPIDER SPRAY TREATMENT-TOWN GATE COMMUNITY CENTER	
		08/16/2021	111289	WASP REMOVAL-PUBLIC SAFETY BLDG.	
		08/16/2021	111821	ANIMAL TRAP PEST CONTROL SERVICE-CITY YARD	
		08/16/2021	112102	MOSQUITO ABATEMENT SERVICE-TOWNGATE COMMUNITY CENTER	
		08/16/2021	112110	MOSQUITO ABATEMENT SERVICE-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,020.00
VAL VERDE UNIFIED SCHOOL DISTRICT	242013	08/09/2021	08042021	DONATION-VAL VERDE EXPLORERS PROGRAM	\$5,000.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$5,000.00
VALLEY CITIES GONZALES FENCE CO	31570	08/23/2021	10822	FENCE INSTALLATION - VISTA LOMAS PARK	\$2,216.00
Remit to: NORCO, CA					<u>FYTD:</u> \$2,216.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
VALLEY WIDE TOWING, LLC	31467	08/09/2021	10441	EVIDENCE TOWING FOR PD	\$618.75
	31571	08/23/2021	10658	EVIDENCE TOWING & STORAGE FEES - PD	\$800.00
		08/23/2021	21-10715	EVIDENCE TOWING FOR PD	
		08/23/2021	21-10534	EVIDENCE TOWING FOR PD	
	31626	08/30/2021	21-10742	EVIDENCE TOWING FOR PD	\$1,126.25
		08/30/2021	21-10734	EVIDENCE TOWING FOR PD	
		08/30/2021	21-10733	EVIDENCE TOWING FOR PD	
		08/30/2021	10735	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,545.00
VCA CALIFORNIA OAKS ANIMAL HOSPITAL	242117	08/23/2021	634106283	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$59.72
Remit to: MURRIETA, CA					<u>FYTD:</u> \$59.72
VERIZON WIRELESS	242014	08/09/2021	9883797881	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$379.29
	242149	08/30/2021	9885967737	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$380.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$759.29
VICKERS, ALPHADAZA	242089	08/16/2021	2002251.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$60.35
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.35
VICTOR MEDICAL CO	31406	08/02/2021	5357100	ANIMAL MEDICAL SUPPLIES	\$3,594.57
		08/02/2021	5358558	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/02/2021	5350932	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$3,594.57
VINLAND, JERRY	242042	08/09/2021	MVA050019910	PARKING CONTROL FEES-VIOLATON DISMISSED	\$115.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$115.00



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
VISION SERVICE PLAN	31407	08/02/2021	812836059	EMPLOYEE VISION INSURANCE	\$3,369.65
	31627	08/30/2021	813063028	EMPLOYEE VISION INSURANCE	\$3,410.54
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$10,202.32
VISTA PAINT CORPORATION	31572	08/23/2021	2021-112392-00	TRAFFIC PAINT EQUIPMENT	\$2,726.08
Remit to: FULLERTON, CA					<u>FYTD:</u> \$2,726.08
VON, WASHINGTON	242156	08/30/2021	MVA010016979	PARKING CONTROL FEES-OVER PAYMENT	\$173.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$173.00
VOYAGER FLEET SYSTEM, INC.	31468	08/09/2021	8692116152126	CNG FUEL PURCHASES	\$10,860.41
		08/09/2021	8693366022126	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	31628	08/30/2021	8693366022130	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,881.54
Remit to: HOUSTON, TX					<u>FYTD:</u> \$14,811.49



**City of Moreno Valley
Payment Register**

For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	31521	08/16/2021	72965475	ASPHALTIC/CRACK SEAL MATERIALS	\$1,196.46
		08/16/2021	72944192	ASPHALTIC/CRACK SEAL MATERIALS	
	31629	08/16/2021	72946706	ASPHALTIC/CRACK SEAL MATERIALS	\$4,508.78
		08/16/2021	72965474	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73036596	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73036595	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73016978	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73031724	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73033784	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73029514	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73000352	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73027473	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73021849	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73039050	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73014544	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73043995	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73043996	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73029515	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73000351	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73025233	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73014543	ASPHALTIC/CRACK SEAL MATERIALS	
		08/30/2021	73002601	ASPHALTIC/CRACK SEAL MATERIALS	
08/30/2021	73009878	ASPHALTIC/CRACK SEAL MATERIALS			
08/30/2021	73011800	ASPHALTIC/CRACK SEAL MATERIALS			
08/30/2021	72997789	ASPHALTIC/CRACK SEAL MATERIALS			
08/30/2021	73041201	ASPHALTIC/CRACK SEAL MATERIALS			

Remit to: LOS ANGELES, CA

FYTD: \$10,549.38



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
WALSH, JANET	242157	08/30/2021	R21-156231	ANIMAL SERVICES REFUND S/N AND RABIES DEPOSITS	\$95.00
Remit to: EL CAJON, CA					FYTD: \$95.00
WAXIE ENTERPRISES, LLC DBA WAXIE SANITARY SUPPLY	31522	08/16/2021	80104164	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	\$305.15
		08/16/2021	80119907	JANITORIAL/CLEANING SUPPLIES FOR LIBRARY BRANCHES	
Remit to: LOS ANGELES, CA					FYTD: \$1,015.65
WELCH, OLGA	242043	08/09/2021	MVA040029537	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
WEST COAST ARBORISTS, INC.	31469	08/09/2021	174429	TREE TRIMMING SERVICES - ZONE 04	\$7,156.00
		08/09/2021	174433	TREE REMOVAL SERVICES - ZONE 01	
		08/09/2021	174434	TREE REMOVAL SERVICES - ZONE 06	
		08/09/2021	174525	TREE REMOVAL SERVICES - ZONE M	
		08/09/2021	174431	TREE REMOVAL SERVICES - ZONE 03	
		08/09/2021	174430	TREE REMOVAL SERVICES - ZONE E-7	
		08/09/2021	172245	TREE TRIMMING SERVICES - ZONE 06	
	31523	08/16/2021	174432	TREE REMOVAL SERVICES - ZONE 02	\$14,139.00
		08/16/2021	173311	TREE TRIMMING SERVICES - ZONE 07	
		08/16/2021	174666	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
		08/16/2021	174435	TREE TRIMMING/REMOVAL SERVICES - ZONE LM-01H & NPDES WQB	
		08/16/2021	174881	TREE TRIMMING/REMOVAL SERVICES - ZONE 02	
Remit to: ANAHEIM, CA					FYTD: \$87,356.00
WEST COAST SHOPPING CART SERVICE, INC.	242069	08/16/2021	21-035	SHOPPING CART RETRIEVAL SERVICES-JULY 2021	\$3,085.50
Remit to: WEST COVINA, CA					FYTD: \$6,332.50



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

CHECKS UNDER \$25,000

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WESTERN MUNICIPAL WATER DISTRICT	242118	08/23/2021	23821-018258/JL1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$5,388.18
		08/23/2021	23866-018292/JL1	WATER CHARGES-SKATE PARK	
		08/23/2021	24753-018620/JL1	WATER CHARGES-M.A.R.B. BALLFIELDS	
		08/23/2021	23821-018257/JL1	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$14,057.26
WHITSETT, ISABEL	242044	08/09/2021	R21-157352	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
WILLDAN ENGINEERING	31471	08/09/2021	00713406	PROJECT MANAGEMENT SERVICES-JUN. 2021/NSP CLOSEOUT, ETC.	\$4,263.44
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$126,870.24
WILLDAN FINANCIAL SERVICES	31574	08/23/2021	010-48699	CONTINUING DISCLOSURE-2019 LRB FOR 2020 STREETLIGHT ISSUANCE	\$250.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$59,994.18
WSP USA, INC.	31630	08/30/2021	1081348	MORENO MDP LINE F-18 AND F-19	\$9,706.78
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$38,604.55
ZAMORA, SELMA	242045	08/09/2021	MVA020039847	PARKING CONTROL FEES-OVER PAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



City of Moreno Valley
Payment Register
 For Period 8/1/2021 through 8/31/2021

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>
ZUMAR INDUSTRIES, INC.	31524	08/16/2021	93626	BEAUTIFY MOVAL ADOPTION DECALS	\$12,870.17
		08/16/2021	93750	BEAUTIFY MOVAL - UPGRADE DECALS TO ALUMINUM PLAQUES	
		08/16/2021	93627	BEAUTIFY MOVAL - UPGRADE DECALS TO ALUMINUM PLAQUES	
		08/16/2021	93184	BEAUTIFY MOVAL ADOPTION SIGNS & STICKERS	

Remit to: SANTA FE SPRINGS, CA

FYTD: \$12,870.17

TOTAL CHECKS UNDER \$25,000	\$1,287,714.64
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GRAND TOTAL	\$18,003,098.15
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