



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

M E M O R A N D U M

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: March 25, 2019
Subject: Payment Register for February 2019

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

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

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

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

DJH/dlp



**City of Moreno Valley
Payment Register
For Period 2/1/2019 through 2/28/2019**

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	24312	02/19/2019	INV-ACC43973	ACCELA CIVIC PLATFORM SUBSCRIPTION USER	\$92,676.00
		02/19/2019	INV-ACC43740	ACCELA CIVIC PLATFORM SUBSCRIPTION 3/31/19-3/30/20	
Remit to: CHICAGO, IL					FYTD: \$119,142.60
ALL AMERICAN ASPHALT, INC.	236110	02/19/2019	183306	CITYWIDE PAVEMENT REHAB PROGRAM, CONTRACTOR SERVICES	\$148,508.40
Remit to: CORONA, CA					FYTD: \$3,516,561.34
ARCHITERRA DESIGN GROUP	24314	02/19/2019	25349	CONCEPTUAL DESIGN OF AMPHITHEATER 12/25/18-1/24/19	\$41,130.66
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$56,724.19
ARROW ELECTRONICS	236067	02/04/2019	1621971468	SOLAR POWERED CAMERAS	\$26,468.79
Remit to: CITY OF INDUSTRY, CA					FYTD: \$26,474.77
CHARLES ABBOTT ASSOCIATES, INC	24206	02/04/2019	59177	CONSULTING SVCS-NPDES/SWMP-DEC 2018	\$40,005.00
		02/04/2019	58986	CONSULTING SVCS-NPDES/SWMP-NOV 2018	
Remit to: MISSION VIEJO, CA					FYTD: \$170,630.50
COUNTY OF RIVERSIDE SHERIFF	24270	02/11/2019	SH0000034347	CONTRACT LAW ENFORCEMENT BILLING #5 (10/11-11/07/18)	\$2,892,265.46
	24319	02/19/2019	SH0000034538	CONTRACT LAW ENFORCEMENT BILLING #6 (11/08-12/05/18)	\$2,701,292.62
Remit to: RIVERSIDE, CA					FYTD: \$27,790,514.30
COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	24320	02/19/2019	H255125	2018 RAM 3500 CHASSIS DRW W/SCELZI BODY- V#3C7WRS AJ6JG255125	\$38,150.50
Remit to: SILSBEE, TX					FYTD: \$614,616.53



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DATA TICKET, INC.	24367	02/25/2019	96974	PARKING CITATION PROCESSING-CODE-DEC 2018	\$30,103.99
		02/25/2019	95045	PARKING CITATION PROCESSING-CODE-OCT 2018	
		02/25/2019	95506TPC	THIRD PARTY COLLECTIONS-CODE-NOV 2018	
		02/25/2019	122018M-S	ANNUAL MAINT-PARKING HANDHELD DEVICES	
		02/25/2019	97119	ADMIN CITATION PROCESSING-CODE-DEC 2018	
		02/25/2019	96974HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-DEC 2018	
		02/25/2019	96006	PARKING CITATION PROCESSING-CODE-NOV 2018	
		02/25/2019	95506	ADMIN CITATION PROCESSING-CODE- NOV18	
		02/25/2019	95045HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-OCT 2018	
		02/25/2019	97119TPC	THIRD PARTY COLLECTIONS-CODE-DEC 2018	
		02/25/2019	96006HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-NOV 2018	
		02/25/2019	95045TPC	THIRD PARTY COLLECTIONS-CODE-OCT 2018	
Remit to: IRVINE, CA					<u>FYTD:</u> \$154,988.59
EASTERN MUNICIPAL WATER DISTRICT	236026	02/04/2019	DEC-18 1/24/19	WATER CHARGES	\$33,594.96
		02/04/2019	JAN-19 1/25/19	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,563,601.63



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ENCO UTILITY SERVICES MORENO VALLEY LLC	24324	02/19/2019	0402-MF-02237	SOLAR SYSTEM INSPECTION	\$349,000.08
		02/19/2019	0402-MF-02236	SOLAR SYSTEM INSPECTION	
	24369	02/19/2019	0405-1-242	DISTRIBUTION CHARGES 12/20/18-01/22/19	\$56,623.19
		02/25/2019	40-374B-03	WA# 40-374B-CONTINENTAL VILLAGES APTS	
		02/25/2019	40-408A-02	WA# 40-408A-RANCHO BELAGO PHASE 2	
		02/25/2019	40-412A-02	WA# 40-412A-OLD 215 FRONTAGE ROAD	
		02/25/2019	0405-MTS1-SP158	METER FEES-REGULAR	
		02/25/2019	40-373B-02	WA# 40-373B-CACTUS COMMERCE,LP	
		02/25/2019	40-417-01	WA# 40-417-GLOBE 12KV 1C CABLE RECONFIGURATION	
		02/25/2019	40-380B-02	WA# 40-382B-OLEANDER EMWD BOOSTER PUMP	
		02/25/2019	40-381B-03	WA# 40-381B-EXCLUSIVE TOWING	
		02/25/2019	C19-01-0119	WA# C19-01-STREETLIGHT REPAIR	
		02/25/2019	40-388B-03	WA# 40-388B-BEAZER HOMES-PHASE 2	
		02/25/2019	40-401A-08	WA# 40-401A-DAY STREET LINE EXTENSION	
		02/25/2019	40-415-03	WA# 40-415 DISTRIBUTION SUBSTATION PLANNING UPDATE	
		02/25/2019	40-409B-03	WA# 40-409B-MVU STREETLIGHT RE-NUMBERING	
		02/25/2019	40-413A-02	WA# 40-413A-CONTINENTAL VILLAGES STREET LIGHTS & CONDUIT	
		02/25/2019	40-414A-02	WA# 40-414A-DUKE REALTY NANDINA INDUSTRIAL CTR	
02/25/2019	40-416A-01	WA# 40-416A-PROLOGIS INDIAN BUSINESS PARK			
02/25/2019	40-418A-02	WA# 40-418A-AMERICA'S TIRE			
02/25/2019	0406-TEMP MF-145	METER FEES			
02/25/2019	40-394B-04	WA# DUKE REALTY INDUSTRIAL FACILITY			

Remit to: ANAHEIM, CA

FYTD: \$3,862,022.73



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EXELON GENERATION COMPANY, LLC	24278	02/11/2019	MVEU-00073A	POWER PURCHASE 1/1-1/31/19	\$554,426.96
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,648,475.53
GOLDEN STATE FC, LLC - AMAZON (ONT6)	236139	02/19/2019	MVU 7013933-02	COMMERCIAL LIGHTING REBATE (LED)	\$50,000.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$50,000.00
GOLDEN STATE FC, LLC - AMAZON (ONT8)	236140	02/19/2019	MVU 7014000-02	COMMERCIAL LIGHTING REBATE (LED)	\$50,000.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$50,000.00



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HABITAT FOR HUMANITY RIVERSIDE	24329	02/19/2019	MHR1819-2	MOBILE HOME REPAIR PROGRAM-AUGUST 2018	\$65,657.46
		02/19/2019	CDBG MV1819-01	CDBG-A BRUSH WITH KINDNESS PROGRAM-JULY 2018	
		02/19/2019	ABWK SFH-12	HOME-A BRUSH WITH KINDNESS PROGRAM-JANUARY 2019	
		02/19/2019	CDBG MV1819-02	CDBG-A BRUSH WITH KINDNESS PROGRAM-AUGUST 2018	
		02/19/2019	CDBG MV1819-03	CDBG-A BRUSH WITH KINDNESS PROGRAM-SEPTEMBER 2018	
		02/19/2019	CDBG MV1819-04	CDBG-A BRUSH WITH KINDNESS PROGRAM-OCTOBER 2018	
		02/19/2019	CDBG MV1819-07	CDBG-A BRUSH WITH KINDNESS PROGRAM-JANUARY 2019	
		02/19/2019	CHR-11	HOME-CRITICAL HOME REPAIR PROGRAM-DECEMBER 2018	
		02/19/2019	CHR-12	HOME-CRITICAL HOME REPAIR PROGRAM-JANUARY 2019	
		02/19/2019	MHR1819-1	MOBILE HOME REPAIR PROGRAM-JULY 2019	
		02/19/2019	CDBG MV1819-05	CDBG-A BRUSH WITH KINDNESS PROGRAM-NOVEMBER 2018	
		02/19/2019	MHR1819-3	MOBILE HOME REPAIR PROGRAM-SEPTEMBER 2018	
		02/19/2019	MHR1819-4	MOBILE HOME REPAIR PROGRAM-OCTOBER 2018	
		02/19/2019	MHR1819-5	MOBILE HOME REPAIR PROGRAM-NOVEMBER 2018	
		02/19/2019	MHR1819-6	MOBILE HOME REPAIR PROGRAM-DECEMBER 2018	
		02/19/2019	MHR1819-7	MOBILE HOME REPAIR PROGRAM-JANUARY 2019	
		02/19/2019	ABWK SFH-11	HOME-A BRUSH WITH KINDNESS PROGRAM-DECEMBER 2018	
		02/19/2019	CDBG MV1819-06	CDBG-A BRUSH WITH KINDNESS PROGRAM-DECEMBER 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$267,340.87
HIGH COUNTRY LINE CONSTRUCTION, INC.	24311	02/14/2019	539246	KITCHING SUBSTATION AND SWITCHYARD-PAY ESTIMATE #12	\$407,425.68
Remit to: HENDERSON, CO					<u>FYTD:</u> \$407,425.68



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LANDCARE USA, LLC	24332	02/19/2019	187125	LANDSCAPE MAINT-ZONE A-NOV 2018	\$36,158.36
		02/19/2019	187147	LANDSCAPE MAINT-CFD #1-NOV 2018	
		02/19/2019	200267	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		02/19/2019	200268	LANDSCAPE MAINT-CFD #1-JAN 2019	
		02/19/2019	200290	LANDSCAPE MAINT-CFD #1-JAN 2019	
Remit to: RIVERSIDE, CA					FYTD: \$289,015.90
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	236083	02/11/2019	189376	MEMBERSHIP DUES FOR CALENDER YEAR 2019	\$36,135.00
Remit to: SACRAMENTO, CA					FYTD: \$36,255.00
LIBRARY SYSTEMS & SERVICES, LLC	24289	02/11/2019	INV1463	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-FEB 2019	\$151,933.41
Remit to: ROCKVILLE, MD					FYTD: \$1,370,734.57
MERCHANTS LANDSCAPE SERVICES INC	24337	02/19/2019	53475	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07- JAN19	\$28,882.22
Remit to: MONTEREY PARK, CA					FYTD: \$412,289.24
MICON CONSTRUCTION, INC.	24223	02/04/2019	7877-01	CONSTRUCTION SERVICES-MV COMMUNITY PARK SKATE PARK PROJECT	\$102,875.64
Remit to: PLACENTIA, CA					FYTD: \$148,902.64
MORENO VALLEY UTILITY	236158	02/25/2019	FEB-19 2/25/19	ELECTRICITY CHARGES	\$65,400.60
Remit to: HEMET, CA					FYTD: \$700,848.07



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NINYO & MOORE GEOTECHNICAL	24227	02/04/2019	223740	CITYWIDE PAVEMENT REHAB PROGRAM, CONSULTANT SERVICES	\$39,928.10
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$145,421.48
ONESOURCE DISTRIBUTORS, INC.	24296	02/11/2019	S5782119.003	CREDIT FOR SMART METERS BILLED INCORRECTLY ON INV. S5782119.001	\$120,380.63
		02/11/2019	S5782119.004	RE-BILL OF INV. S5782119.001 WITH CORRECT RATE FOR SMART METERS	
		02/11/2019	S5782119.002	SMART METERS-MV UTILITY	
		02/11/2019	S5782119.005	SMART METERS-MV UTILITY	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$577,902.05
PERMA	24380	02/25/2019	MV1761-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV1761-PIEHL	\$45,000.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$684,989.30
SOCAL OFFICE TECHNOLOGIES, INC.	24301	02/11/2019	IN599966	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 6/15-9/14/18	\$31,328.88
		02/11/2019	IN653568	QUARTERLY COPY MACHINES LEASE BILLING 1/1-3/31/19	
		02/11/2019	IN645410	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 9/15-12/14/18	
		02/11/2019	IN619089	COPY MACHINES BILLABLE CHARGES FOR PERIOD 7/1-9/30/18	
		02/11/2019	IN660123	COPY MACHINES BILLABLE CHARGES FOR PERIOD 10/1-12/31/18	
		02/11/2019	IN612604	QUARTERLY COPY MACHINES LEASE BILLING 10/1-12/31/18	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$49,483.11



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SOUTHERN CALIFORNIA EDISON	236090	02/11/2019	JAN-19 2/11/19	ELECTRICITY CHARGES	\$136,119.75
		02/11/2019	721-3449/JAN-19	IFA CHARGES-SUBSTATION	
		02/11/2019	026-1608/JAN-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		02/11/2019	707-6081/JAN-19	ELECTRICITY CHARGES	
		02/11/2019	587-9520/JAN-19	ELECTRICITY-FERC CHARGES/MVU	
	236126	02/19/2019	JAN-19 2/19/19	ELECTRICITY CHARGES	\$52,422.56
	236127	02/19/2019	7500999490	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC18	\$45,794.37
		02/19/2019	7500999654	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-DEC18	
		02/19/2019	7500999202	RELIABILITY SERVICE-DLAP_SCE-TS10-OCT18	
		02/19/2019	7500999485	WDAT CHARGES-MVU/NANDINA AVE.-DEC18	
		02/19/2019	7500999484	WDAT CHARGES-MVU/GLOBE ST.-DEC18	
		02/19/2019	7500999483	WDAT CHARGES-MVU/GRAHAM ST.-DEC18	
		02/19/2019	7500999482	WDAT CHARGES-MVU/IRIS AVE.-DEC18	
02/19/2019		7500999486	WDAT CHARGES-MVU/FREDERICK AVE.-DEC18		
	02/19/2019	7500999487	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC18		
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,220,859.22
TENASKA ENERGY, INC	24388	02/25/2019	MOREN00007970006	RESOURCE ADEQUACY-MV UTILITY	\$84,250.00
	24390	02/25/2019	MOREN00201902220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$263,840.61
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$3,895,546.88
TGP ENERGY MANAGEMENT, LLC	24235	02/04/2019	WREGIS012019	RENEWABLE ENERGY-MV UTILITY	\$48,576.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$318,016.00



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	24302	02/11/2019	201902	FEBRUARY 2019 RETIREE MEDICAL BENEFIT BILLING	\$44,371.95
Remit to: TEMECULA, CA					FYTD: \$360,092.50
THINK TOGETHER, INC	24304	02/11/2019	111-18/19-7	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #7	\$551,610.00
Remit to: SANTA ANA, CA					FYTD: \$3,931,405.98
TITAN CONTRACTORS	236144	02/19/2019	1631	RENOVATION WORK FOR ANNEX 1 EMPLOYEE LOUNGE PROJECT	\$30,248.75
Remit to: MORENO VALLEY, CA					FYTD: \$30,248.75
U.S. BANK/CALCARDS	24239	02/04/2019	01-28-19	JAN. 2019 CALCARD ACTIVITY	\$195,649.31
Remit to: ST. LOUIS, MO					FYTD: \$1,986,533.42
WELLS FARGO CORPORATE TRUST	24362	02/21/2019	W190209	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$982,071.48
Remit to: LOS ANGELES, CA					FYTD: \$5,721,162.33
WEST COAST ARBORISTS, INC.	24243	02/04/2019	143970	TREE TRIMMING/REMOVAL SERVICES - ZONE 02-HS	\$38,892.92
		02/04/2019	142998	TREE TRIMMING/REMOVAL SERVICES - ZONE 02-HS	
		02/04/2019	143868	TREE TRIMMING SERVICES - ZONE S	
		02/04/2019	143637	TREE TRIMMING SERVICES - ZONE E-7	
Remit to: ANAHEIM, CA					FYTD: \$86,388.32
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	24358	02/19/2019	JAN-2019 TUMF	TUMF FEES COLLECTED 1/1-1/31/19-RESIDENTIAL & COMMERCIAL	\$478,629.50
Remit to: RIVERSIDE, CA					FYTD: \$6,617,265.26



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WRCRCA	236094	02/11/2019	JAN-2019 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2019-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$47,479.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,206,779.09
WSP USA, INC.	24244	02/04/2019	AR 12804A	SUNNYMEAD MASTER DRAINAGE PLAN SD LINES F & F-7, CONSULTANT SERVICES	\$55,728.17
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$180,458.81

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,291,037.40
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City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
230-CIRCLE K STORES INC.	236137	02/19/2019	FBP18-1682	REFUND-OVER PAYMENT ANNUAL FIRE FEES	\$514.80
Remit to: TEMPE, AZ					FYTD: \$514.80
AARVIG AND ASSOCIATES, APC	236145	02/25/2019	33992	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$1,180.00
		02/25/2019	33990	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
Remit to: REDLANDS, CA					FYTD: \$19,526.36
ABILITY COUNTS, INC	24205	02/04/2019	ACI114405	LANDSCAPE MAINT-CFD #1-DEC 2018	\$2,065.00
	24260	02/11/2019	ACI114499	LANDSCAPE MAINT-CFD #1-JAN 2019	\$2,065.00
Remit to: CORONA, CA					FYTD: \$18,585.00
ACCU-TECH CORPORATION	236020	02/04/2019	692126075	MATERIALS- FIRE STATION 58	\$1,001.06
		02/04/2019	692126021	MATERIALS- FIRE STATION 58	
Remit to: DALLAS, TX					FYTD: \$13,891.30
ACTIVE NETWORK, LLC	24261	02/11/2019	11105270	ACTIVENET PCS-DATACARDS	\$346.09
Remit to: DALLAS, TX					FYTD: \$4,746.09
ADMINSURE	236146	02/25/2019	11783	WORKERS' COMP CLAIM ADMIN-MAR 2019	\$2,175.00
Remit to: ONTARIO, CA					FYTD: \$19,575.00
AEI-CASC ENGINEERING	24313	02/19/2019	0040111	PLAN CHECK SVCS-PWQMP	\$10,432.00
Remit to: COLTON, CA					FYTD: \$40,955.75
AKM CONSULTING ENGINEERS, INC	236109	02/19/2019	0009840	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION, CONSULTANT	\$7,380.00
Remit to: IRVINE, CA					FYTD: \$38,792.00



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ALDI, INC.	236096	02/11/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$12,171.72
Remit to: MORENO VALLEY, CA					FYTD: \$127,160.76
ALLIANT INSURANCE SERVICES	236111	02/19/2019	3RD QTR-CY2018	SPECIAL EVENT INSURANCE (JULY-SEPT 2018 PREMIUMS)	\$13,341.00
		02/19/2019	2ND QTR-CY2018	SPECIAL EVENT INSURANCE (APR-JUNE 2018 PREMIUMS)	
Remit to: NEWPORT BEACH, CA					FYTD: \$13,341.00
ALLSTATE NORTHBROOK INDEMNITY CO.	236147	02/25/2019	SETTLEMENT	LIABILITY CLAIM SETTLEMENT-MV1836-J. STREET	\$1,113.92
Remit to: DALLAS, TX					FYTD: \$1,113.92
AMASON INDUSTRIAL ELECTRIC	236165	02/25/2019	BOE19-0011	REFUND CANCELLED BUILDING PERMIT 24246 HORTON CT	\$191.52
Remit to: NORWALK, CA					FYTD: \$191.52
AMERICAN CANCER SOCIETY	236097	02/11/2019	2000670.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					FYTD: \$500.00
AMERICAN FORENSIC NURSES	24262	02/11/2019	71739	PHLEBOTOMY SVCS	\$525.00
		02/11/2019	71725	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$8,850.00
ANIMAL EMERGENCY CLINIC, INC.	24364	02/25/2019	JAN 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$320.00
Remit to: GRAND TERRACE, CA					FYTD: \$3,879.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANNEALTA GROUP	236112	02/19/2019	1333	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$20,413.90
		02/19/2019	1337	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/19/2019	1334	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/19/2019	1318	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/19/2019	1332	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/19/2019	1336	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/19/2019	1335	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		02/19/2019	1338	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$37,036.15
ARROW ELECTRONICS	24315	02/19/2019	1621971468ADDL	FREIGHT CHARGE-SOLAR POWERED CAMERAS	\$5.98
Remit to: CITY OF INDUSTRY, CA					<u>FYTD:</u> \$26,474.77
ASSESSOR-COUNTY CLERK RECORDER	236113	02/19/2019	18-331890	TECHNICAL SERVICES (ZCIOMVTS)	\$191.25
	236148	02/25/2019	2018-0425730	RECORDING SERVICE FEES	\$44.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$235.25
AT&T MOBILITY	236070	02/11/2019	300137	CELL PHONE LOCATION/ACTIVATION	\$125.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$125.00
AVANT GARDE	24316	02/19/2019	5331	HOME HABITAT FOR HUMANITY-JAN 2019	\$2,452.50
		02/19/2019	5332	CDBG HABITAT FOR HUMANITY-JAN 2019	
		02/19/2019	5329	HOME FUNDING COMPLIANCE SVCS-JAN 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$24,589.50
AVILA, JAVIER	236098	02/11/2019	R19-131169	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



**City of Moreno Valley
Payment Register
For Period 2/1/2019 through 2/28/2019**

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>
BAILEY, THERESE	236166	02/25/2019	R19-130981	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$225.00
BESTWAY LAUNDRY SOLUTIONS, INC.	236149	02/25/2019	S093983	COMMERCIAL DRYER-ANIMAL SVCS	\$4,351.09
Remit to: CORONA, CA					FYTD: \$4,495.09
BIO-TOX LABORATORIES	236071	02/11/2019	37257	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$2,132.00
		02/11/2019	37181	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		02/11/2019	37182	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$27,929.88
BMI	236072	02/11/2019	33721460	ANNUAL MUSIC LICENSE FOR 8/1/18-7/31/19	\$1,392.00
Remit to: CINCINNATI, OH					FYTD: \$1,392.00
BMW MOTORCYCLES OF RIVERSIDE	24263	02/11/2019	6020982	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,574.69
		02/11/2019	6021073	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/11/2019	6021074	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/11/2019	6021037	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/11/2019	6020925	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		02/11/2019	6021055	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$49,671.00



**City of Moreno Valley
Payment Register
For Period 2/1/2019 through 2/28/2019**

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	236021	02/04/2019	80-4 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		02/04/2019	195-5 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	331-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	36-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	45-4 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	1084-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	204-9 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	1088-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	1087-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	189-13 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	1086-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	1085-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		236073	02/11/2019	721-1 1/25/19	WATER CHARGES
Remit to: MORENO VALLEY, CA					FYTD: \$6,463.23
BRAUN BLAISING SMITH WYNNE, P.C.	236150	02/25/2019	17836	LEGAL SVCS-MV UTILTIY-JAN 2019	\$1,264.38
Remit to: SACRAMENTO, CA					FYTD: \$3,998.29



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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	24264	02/11/2019	3510	CREDIT CARD GATEWAY SVCS-FEB 2019	\$55.70
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$334.30
BRIGHTVIEW LANDSCAPE SERVICES, INC.	24317	02/19/2019	3610842-3	LANDSCAPE MAINT-ZONE M	\$4,980.16
	24365	02/25/2019	6156215	LANDSCAPE MAINT-ZONE M	\$318.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$382,563.94
BRITO, LUCILA	236099	02/11/2019	R18-130659	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BRIXTON-ALTO SHOPPING CENTER, LLC	236151	02/25/2019	MAR 2019 RENT	MAR 2019 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR	\$7,652.70
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$61,221.60
C F & D CORPORATION	24366	02/25/2019	19452	COMMUNICATION TOWERS EQUIPMENT & SITE RENTAL (1YR)-BOX SPRINGS	\$19,788.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,788.00
C OVERAA & CO	236041	02/04/2019	BL#34883-YR2019	REFUND OF OVER-PAYMENT FOR BL#34883	\$65.00
Remit to: RICHMOND, CA					<u>FYTD:</u> \$65.00
CALIFORNIA ELECTRIC SUPPLY	236066	02/04/2019	1069-758828	LED SAFETY LIGHT FIXTURES	\$14,806.26
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$14,806.26



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	236074	02/11/2019	18-0246	ENERGY PLATFORMS PORTFOLIOS DEVELOPMENT	\$10,935.00
		02/11/2019	19-0254	CMUA 2018 STATEWIDE SURVEY	
Remit to: SACRAMENTO, CA					FYTD: \$28,726.00
CALIFORNIA WATERSHED ENGINEERING CORP.	24318	02/19/2019	19427	PLAN CHECK SVCS-PMQMP-DEC 2018	\$3,419.00
Remit to: FULLERTON, CA					FYTD: \$21,997.17
CAMERON-DANIEL, P.C.	24265	02/11/2019	1018	LEGAL SERVICES-MV UTILITY	\$9,056.50
		02/11/2019	1033	LEGAL SERVICES-MV UTILITY	
Remit to: ROSEVILLE, CA					FYTD: \$11,971.50
CARRILLO, CHRISTIAN	236100	02/11/2019	R18-129852	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
CDW GOVERNMENT, INC.	236022	02/04/2019	QTX8419	SOLAR CARPORT CAMERAS	\$2,819.63
Remit to: CHICAGO, IL					FYTD: \$21,943.23
CENTRO MEDICO DEL CARMEN, INC.	236167	02/25/2019	110856	REFUND-DUPLICATE FIRE INSPECTION FEE	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
CHANCY, CHIZURU	236023	02/04/2019	DEC-2018	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$72.00
		02/04/2019	JAN-2019	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	
Remit to: MORENO VALLEY, CA					FYTD: \$624.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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	24266	02/11/2019	1901MORENOVA	INVESTMENT MGMT SVCS-JAN 2019	\$4,427.50
Remit to: SAN DIEGO, CA					FYTD: \$39,089.91
CHRIS BALASINSKI DBA REF UNION	24267	02/11/2019	PST	REFEREES FOR MV YOUTH LEAGUE PRE-SEASON TOURNAMENT	\$404.00
	236068	02/04/2019	WJ1	REFEREES FOR MV YOUTH LEAGUE GAMES 1/19 & 1/26/19	\$864.00
Remit to: NEWPORT BEACH, CA					FYTD: \$1,268.00
CHUNG, SUN	236101	02/11/2019	2000674.047	REFUND BALANCE-BEGINNING PAINTING & DRAWING CLASS	\$60.00
Remit to: MORENO VALLEY, CA					FYTD: \$60.00
CINTAS FIRST AID & SAFETY	236114	02/19/2019	5012381594	FIRST AID KIT SUPPLIES-ANNEX	\$911.88
		02/19/2019	5012379452	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF CTR	
		02/19/2019	5012594062	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		02/19/2019	5012594028	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		02/19/2019	5012594027	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		02/19/2019	5012379467	FIRST AID KIT SUPPLIES-TOWNGATE COMM CTR	
		02/19/2019	5012379432	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		02/19/2019	5012379428	FIRST AID KIT SUPPLIES-RESOURCE CENTER	
		02/19/2019	5012379480	FIRST AID KIT SUPPLIES-CITY HALL	
		02/19/2019	5012379430	FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL	
Remit to: CINCINNATI, OH					FYTD: \$3,894.59
CIRCLE OF SAFE-T, INC.	236075	02/11/2019	755	SART EXAM-MV183580316	\$700.00
Remit to: MURRIETA, CA					FYTD: \$700.00
CITYGOVAPP, INC.	236115	02/19/2019	1219	ACP MOBILE INSPECTION APP SUBSCRIPTION 10/15/18-10/15/19	\$9,468.00
Remit to: BERKELEY, CA					FYTD: \$9,468.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
COGENT COMMUNICATIONS, INC	24268	02/11/2019	212019	SECONDARY INTERNET CONNECTION 2/1-2/28/19	\$1,726.00
Remit to: BALTIMORE, MD					FYTD: \$13,808.00
CORODATA MEDIA STORAGE INC.	236116	02/19/2019	DS1287177	OFF-SITE MEDIA STORAGE-JAN 2019	\$327.35
Remit to: LOS ANGELES, CA					FYTD: \$2,708.17
CORTEZ, MISELA	236102	02/11/2019	R18-130459	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
COSTAR REALTY INFORMATION, INC	236024	02/04/2019	108763326-1	COMMERCIAL REAL ESTATE DATABASE SVC-FEB 2019	\$1,436.00
Remit to: BALTIMORE, MD					FYTD: \$11,488.00
COUNSELING TEAM, THE	236025	02/04/2019	71333	EMPLOYEE ASSISTANCE PROGRAM-DEC 2018	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$16,379.00
COUNTRY SQUIRE ESTATES	236076	02/11/2019	DEC 2018-JAN 19	UUT REFUND FOR DEC 2018- JAN 2019	\$43.80
Remit to: ONTARIO, CA					FYTD: \$327.33
COUNTY OF RIVERSIDE	24269	02/11/2019	IT0000002598	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,945.35
	236117	02/19/2019	PU0000004622	FUEL FOR CITY VEHICLE	\$56.85
	236152	02/25/2019	8246	FUEL FOR CITY VEHICLE 13001-JAN 2019	\$65.54
Remit to: RIVERSIDE, CA					FYTD: \$47,820.60
COWAN, DELORES R	24207	02/04/2019	SEP-2018	INSTRUCTOR SERVICES-POM POM/CHEERLEADING/DRILL TEAM CLASSES	\$913.85
Remit to: MORENO VALLEY, CA					FYTD: \$913.85



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
CREATIVE SOLUTIONS	236138	02/19/2019	2000678.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$1,064.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,064.00
D&D SERVICES DBA D&D DISPOSAL, INC.	236118	02/19/2019	49604	DECEASED ANIMAL REMOVAL SVC-JAN 2019	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$5,960.00
DANE CONSTRUCTION	24271	02/11/2019	020119-1	SENIOR CENTER-ADA DRAWER INSTALLATION	\$5,248.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$90,364.00
DATA TICKET, INC.	24272	02/11/2019	97117TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-DEC 2018	\$717.16
		02/11/2019	97118	ADMIN CITATION PROCESSING-BLDG & SAFETY-DEC 18	
		02/11/2019	97120	PARKING CITATION PROCESSING-CODE-DEC 2018	
		02/11/2019	97117	ADMIN CITATION PROCESSING-ANIMAL SVCS-DEC 2018	
	24321	02/19/2019	96875	ADMIN CITATION PROCESSING-NPDES- DEC18	\$751.02
Remit to: IRVINE, CA					<u>FYTD:</u> \$154,988.59
DELTA DENTAL OF CALIFORNIA	24273	02/11/2019	BE003208879	EMPLOYEE DENTAL INSURANCE-PPO	\$13,208.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$102,952.48
DELTACARE USA	24274	02/11/2019	BE003209651	EMPLOYEE DENTAL INSURANCE-HMO	\$4,874.04
Remit to: DALLAS, TX					<u>FYTD:</u> \$38,728.33
DEVINDER MAINI	236168	02/25/2019	2000661.047	REFUND-TOWNGATE BANQUET ROOM	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DISH DBS CORPORATION	236077	02/11/2019	86557282/FEB19	SATELLITE TV-FIRE STATION 99-1/31-2/28/19	\$96.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$665.28



City of Moreno Valley
Payment Register

For Period 2/1/2019 through 2/28/2019

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>
DMS FACILITY SERVICES	24208	02/04/2019	RC-L114356	JANITORIAL SVCS-SUNNYMEAD ELEM.-JAN 2019	\$6,987.92
		02/04/2019	RC-L114359	JANITORIAL SVCS-COTTONWOOD GOLF CTR.-JAN 2019	
		02/04/2019	RC-L114347	JANITORIAL SVCS-EMERGENCY OP'S CTR-JAN 2019	
		02/04/2019	RC-L114357	JANITORIAL SVCS-TOWNGATE-JAN 2019	
		02/04/2019	RC-L114342	JANITORIAL SVCS-ANIMAL SHELTER-JAN 2019	
		02/04/2019	RC-L114352	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-JAN 2019	
		02/04/2019	RC-L114345	JANITORIAL SVCS-CITY YARD	
		02/04/2019	RC-L114361	JANITORIAL SVCS-SANTIAGO OFFICE-JAN 2019	
		02/04/2019	RC-L114343	JANITORIAL SVCS-ANNEX-JAN 2019	
		02/04/2019	RC-L114353	JANITORIAL SVCS-RED MAPLE PORTABLE-JAN 2019	
		02/04/2019	RC-L114350	JANITORIAL SVCS-MARCH FIELD COMM. CTR-JAN 2019	
		02/04/2019	RC-L114355	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-JAN 2019	
	24275	02/11/2019	RC-L114348	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-JAN 2019	\$5,830.90
			RC-L114564	JANITORIAL SVCS-EMERGENCY OP'S CTR-FEB 2019	
			RC-L114560	JANITORIAL SVCS-ANNEX 1-FEB 2019	
			RC-L114573	JANITORIAL SVCS-SUNNYMEAD ELEM.-FEB 2019	
			RC-L114562	JANITORIAL SVCS-CITY YARD-FEB 2019	
			RC-L114565	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-FEB 2019	
			RC-L114578	JANITORIAL SVCS-SANTIAGO OFFICE-FEB 2019	
			RC-L114569	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-FEB 2019	
			RC-L114572	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-FEB 2019	
			RC-L114570	JANITORIAL SVCS-RED MAPLE PORTABLE-FEB 2019	
	24322	02/19/2019	L47297	SPECIAL CLEANINGS FOR JAN 2019 EVENT RENTALS-TOWNGATE COMM CTR.	\$2,227.50
			L47298	SPECIAL CLEANINGS FOR JAN 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	
L47112			SPECIAL CLEANINGS FOR DEC 2018-COTTONWOOD GOLF CTR.		

Remit to: SOUTH PASADENA, CA

FYTD: \$110,083.62



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
DOMINGUEZ, FRED	236169	02/25/2019	BOC19-0031	REFUND CANCELLED BUILDING PERMIT 12212 RIPARIAN	\$252.16
Remit to: MORENO VALLEY, CA					FYTD: \$252.16
DON'S AUTO CENTER, INC	236042	02/04/2019	BL#02094-YR2019	REFUND OF OVER-PAYMENT FOR BL#33049	\$65.00
Remit to: FONTANA, CA					FYTD: \$65.00
E.R. BLOCK PLUMBING & HEATING, INC.	24209	02/04/2019	126983	BACKFLOW DEVICE TEST-FIRE STATION 99	\$75.00
		02/04/2019	126982	BACKFLOW DEVICE TEST-FIRE STATION 58	
	24276	02/11/2019	128139	BACKFLOW DEVICE TEST-FIRE STATION 91	\$200.00
		02/11/2019	128141	BACKFLOW DEVICE TEST-ANIMAL SHELTER	
		02/11/2019	128140	BACKFLOW DEVICE TEST-EMERGENCY OP'S CTR	
	24323	02/19/2019	128142	BACKFLOW DEVICE TEST-ZONE M	\$710.19
		02/19/2019	128271	BACKFLOW DEVICE TEST-ZONES D, M & 03	
Remit to: RIVERSIDE, CA					FYTD: \$31,930.02
EASTERN MUNICIPAL WATER DISTRICT	236153	02/25/2019	JAN-19 2/25/19	WATER CHARGES	\$2,611.65
		02/25/2019	DEC-18 2/25/19	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$1,563,601.63
ECORP CONSULTING, INC.	24210	02/04/2019	86025	STORM DRAIN LINE H-2 (DISCOVERY CHURCH), CONSULTANT SERVICES	\$1,615.00
	24368	02/25/2019	86258	STORM DRAIN LINE H-2 (DISCOVERY CHURCH), CONSULTANT SERVICES	\$2,226.85
Remit to: ROCKLIN, CA					FYTD: \$16,718.06



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
EMMANUEL C LUBRICA	236170	02/25/2019	MVA030015334	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
EMPLOYMENT DEVELOPMENT DEPARTMENT	24363	02/21/2019	4TH QTR 2018	UNEMPLOYMENT INSURANCE CLAIMS 10/1-12/31/18	\$11,814.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$34,073.28
ENCO UTILITY SERVICES MORENO VALLEY LLC	24211	02/04/2019	40-414A-01	WA# 40-414A-DUKE REALTY NANDINA INDUSTRIAL CTR	\$14,814.87
		02/04/2019	40-384-01	WA# 40-384-COMPLETION OF STREETLIGHT SYSTEM-HEACOCK	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,862,022.73
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	24212	02/04/2019	365814	TRAFFIC PAINT SUPPLIES	\$7,301.14
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$56,934.27
ENVIROCARE CONSULTING, INC.	236108	02/11/2019	195729	LEAD BASE PAINT INSPECTION	\$1,023.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,023.00
EVANS ENGRAVING & AWARDS	24213	02/04/2019	12419-18	RETIREMENT PLAQUE FOR JULIENE CLAY	\$43.10
	24277	02/11/2019	11119-9	RETIREMENT PLAQUES FOR C. BARAJAS & V. ZARAGOZA	\$75.43
	24325	02/19/2019	21019-23	NAMEPLATE-T. ROBINSON	\$19.40
Remit to: BANNING, CA					<u>FYTD:</u> \$574.64
FAHIE, JERRY	236027	02/04/2019	012719	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$378.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
FAIRWAY LANDSCAPE & IRRIGATION, INC	236043	02/04/2019	BL#02389-YR2019	REFUND OF OVER-PAYMENT FOR BL#02389	\$80.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$80.00
FAST SIGNS	236119	02/19/2019	70-39397	FABRICATION AND INSTALLATION OF NEW SIGN-PROJECT PEN 18-0016	\$1,147.36
		02/19/2019	70-39376	FABRICATION AND INSTALLATION OF NEW SIGN	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,544.41
FEDCHEX RECOVERY, LLC	236078	02/11/2019	10076589	ADMIN FEES-COLLECTIONS-MV UTILITY	\$82.15
		02/11/2019	10079055	ADMIN FEES-COLLECTIONS-MV UTILITY	
Remit to: IRVINE, CA					<u>FYTD:</u> \$82.15
FEHR & PEERS	24326	02/19/2019	127909	SSARP CITYWIDE PEDESTRIAN SAFETY STUDY, CONSULTANT SERVICES	\$15,080.81
		02/19/2019	127244	SSARP CITYWIDE PEDESTRIAN SAFETY STUDY, CONSULTANT SERVICES	
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$68,057.56
FIRST AMERICAN DATA TREE, LLC	236079	02/11/2019	20027760119	ONLINE SOFTWARE SUBSCRIPTION-JAN 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$792.00



**City of Moreno Valley
Payment Register**

For Period 2/1/2019 through 2/28/2019

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 AMERICAN TRUST, FSB	24251	02/08/2019	W190201	RECORDING FEES-12902 ROBERTS WAY-S. CORDERO	\$772.00
	24252	02/08/2019	W190202	RECORDING FEES-12903 ROBERTS WAY-R. YOUSEFF	\$625.00
	24253	02/08/2019	W190203	RECORDING FEES-12914 ROBERTS WAY-S. HIDEY	\$625.00
	24254	02/08/2019	W190204	RECORDING FEES-12907 ROBERTS WAY-H. PORTELLES	\$625.00
	24255	02/08/2019	W190205	RECORDING FEES-12911 ROBERTS WAY-R. CUEVAS	\$625.00
	24256	02/08/2019	W190206	RECORDING FEES-12915 ROBERTS WAY-A. ALVAREZ	\$625.00
	24257	02/08/2019	W190207	RECORDING FEES-12919 ROBERTS WAY-J. NAJAR	\$625.00
	24258	02/08/2019	W190208	RECORDING FEES-12923 ROBERTS WAY-E. DE LA CRUZ	\$625.00
Remit to: SANTA ANA, CA					FYTD: \$5,147.00
FIRST CHOICE SERVICES	24279	02/11/2019	643370	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	\$504.90
		02/11/2019	643365	WATER PURIF UNIT RENTAL-ANNEX 1	
		02/11/2019	643374	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		02/11/2019	643377	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		02/11/2019	643380	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		02/11/2019	643378	WATER PURIF UNIT RENTAL-LIBRARY	
		02/11/2019	643364	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		02/11/2019	643376	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		02/11/2019	643375	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		02/11/2019	643371	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		02/11/2019	643372	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		02/11/2019	643369	WATER PURIF UNIT RENTAL-CITY YARD	
		02/11/2019	643368	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		02/11/2019	643366	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		02/11/2019	643373	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		02/11/2019	643379	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		02/11/2019	643367	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
Remit to: ONTARIO, CA					FYTD: \$4,750.65



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
FLO MOTION	24370	02/25/2019	SEP-2018	INSTRUCTOR SERVICES-NEW IMAGE BOOT CAMP	\$50.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$176.40
FLORES, RAQUEL	236171	02/25/2019	R18-130585	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
FRANCHISE TAX BOARD	236080	02/11/2019	4-CASE 572086293	REMITTANCE OF FUNDS PER ORDER TO WITHHOLD #628849505359419709	\$200.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$438.40
FRANKLIN, L. C.	24280	02/11/2019	JAN-2019	MILEAGE REIMBURSEMENT	\$196.04
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,295.87
FRED'S GLASS & MIRROR, INC.	236081	02/11/2019	13957	WINDOW REPAIR-FIRE STATION 91	\$409.63
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,806.05
FRIENDS OF THE MV SENIOR CENTER	24327	02/19/2019	07-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$17,083.30
		02/19/2019	11-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
		02/19/2019	09-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
		02/19/2019	08-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
		02/19/2019	10-2018B	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$23,416.70
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	24371	02/25/2019	7002Z183-S-19036	BACKBONE COMMUNICATIONS SERVICE 2/5/19-3/4/19	\$2,461.13
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$17,461.05



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	236154	02/25/2019	082109-5/FEB19	PHONE SVC FOR ERC 02/04-3/3/19	\$623.53
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$5,594.42
FUENTES, DAVID	236172	02/25/2019	R19-132561	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$160.00
G/M BUSINESS INTERIORS, INC.	24281	02/11/2019	0248511-IN	DUAL MONITOR ARM-ANNEX	\$9,416.32
		02/11/2019	0248103-IN	CUBICLE TEAR DOWN & SET UP-PUBLIC SAFETY BUILDING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20,481.84
GALLEGOS, TINA M.	236028	02/04/2019	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$762.27
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,660.38
GARCIA HERNANDEZ SAWHNEY, LLP	24282	02/11/2019	10711	LEGAL SERVICES	\$798.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$16,692.49
GARCIA, CATHRYN	236103	02/11/2019	R19-131806	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GILLUM, HOMER	236173	02/25/2019	R19-132529	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
GONG ENTERPRISES, INC.	24214	02/04/2019	7821	PLAN CHECK SVCS-ROUGH GRADING PLANS/PEN 16-0130	\$4,083.75
		02/04/2019	7822	PLAN CHECK SVCS-DRAINAGE REPORT-PEN16-0130	
		02/04/2019	7825	PLAN CHECK SVCS-DRAINAGE REPORT/PEN18-0184/0185	
	24328	02/19/2019	7823	PLAN CHECK SVCS-PEN18-0090 (PM 37514)	\$4,320.00
		02/19/2019	7824	PLAN CHECK SVCS-PEN18-0090 (PM 37514)	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$41,951.25
GONZALEZ, MAYRA	236082	02/11/2019	FALL 2018 -2	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$874.50
Remit to: LAKE ELSINORE, CA					FYTD: \$2,000.00
GRAVES & KING, LLP	24372	02/25/2019	1812-0010107-01	LEGAL SVCS-CLAIM MV1833 (P. MIDDLEBROOKS)	\$11,496.89
		02/25/2019	1812-0009936-02	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	
		02/25/2019	1812-0010166-02	LEGAL SERVICES-CLAIM 0010166	
Remit to: RIVERSIDE, CA					FYTD: \$100,770.48
HABITAT FOR HUMANITY RIVERSIDE	24373	02/25/2019	MHR1819-7A	MOBILE HOME REPAIR PROGRAM-JANUARY 2019	\$860.10
Remit to: RIVERSIDE, CA					FYTD: \$267,340.87
HARIRI, ARLENE	236044	02/04/2019	2000660.047	RIDGE CREST PICNIC SHELTER REFUND	\$33.60
Remit to: MORENO VALLEY, CA					FYTD: \$33.60
HDL COREN & CONE	236120	02/19/2019	0026229-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JAN-MARCH 2019)	\$5,362.50
Remit to: BREA, CA					FYTD: \$16,732.50
HERRERA, LOURDES	236104	02/11/2019	R18-129923	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
HITCHCOCK, KIMBERLY	236136	02/19/2019	2/27 - 2/28/19	TRAVEL PER DIEM & MILEAGE-CALPELRA LABOR RELATIONS ACADEMY	\$185.90
Remit to: NUEVO, CA					FYTD: \$661.00
HLP, INC.	24330	02/19/2019	15912	WEB LICENSE MONTHLY SVC FEE	\$60.90
Remit to: LITTLETON, CO					FYTD: \$32,258.45
HR GREEN PACIFIC INC.	24215	02/04/2019	123741	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$7,050.00
	24284	02/11/2019	123338	PLAN CHECK SVCS-NOV 2018	\$6,610.75
	24331	02/19/2019	124409	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$7,431.25
		02/19/2019	123685	PLAN CHECK SVCS-WQMP-THRU 11/30/18	
		02/19/2019	124435	PLAN CHECK SVCS-WQMP-THRU 01/25/19	
		02/19/2019	123843	PLAN CHECK SVCS-WQMP-THRU 12/28/18	
Remit to: DES MOINES, IA					FYTD: \$92,032.06
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	24374	02/25/2019	LE01-081431	SIRE SOFTWARE QTRLY MAINT 5/1-7/30/19	\$6,087.61
Remit to: WESTLAKE, OH					FYTD: \$24,350.44
INLAND EMPIRE PROPERTY SERVICE, INC	24375	02/25/2019	18123	NUISANCE ABATEMENT SVCS-APN SUNNYMEAD BLVD	\$412.16
Remit to: MORENO VALLEY, CA					FYTD: \$77,284.14
INLAND OVERHEAD DOOR COMPANY	236045	02/04/2019	BL#28906-YR2019	REFUND OF OVER-PAYMENT FOR BL#28906	\$70.50
Remit to: COLTON, CA					FYTD: \$16,406.25
INSIDE PLANTS, INC.	24285	02/11/2019	73450	INSIDE PLANT MAINT SVC-FEB 2019	\$130.00
Remit to: CORONA, CA					FYTD: \$1,040.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
INTERWEST CONSULTING GROUP	24216	02/04/2019	46269	CONSTRUCTION INSPECTION SVCS-DEC 2018	\$14,400.00
Remit to: BOULDER, CO					FYTD: \$106,200.00
J & R CONCRETE, INC	236121	02/19/2019	66505	REPLACEMENT PULL BOXES AND LIDS	\$361.72
Remit to: PERRIS, CA					FYTD: \$723.76
JOHNSON , TRACY	24217	02/04/2019	JAN-2019	INSTRUCTOR - SHITO-RYU KARATE CLASSES	\$324.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,273.90
JOHNSON, CASSANDRA	236046	02/04/2019	R19-130847	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
KELANI, ABDULRAHMAN	236105	02/11/2019	R19-131054	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
KIMLEY-HORN & ASSOC., INC.	24286	02/11/2019	12540825	ROAD SAFETY AUDIT ON IRONWOOD AVE, CONSULTANT SERVICES	\$1,542.07
Remit to: LOS ANGELES, CA					FYTD: \$47,905.06
KOA CORPORATION	236155	02/25/2019	JB83146x2	JUAN BAUTISTA DE ANZA ATP 3, CONSULTANT SERVICES	\$4,264.75
Remit to: MONTEREY PARK, CA					FYTD: \$29,243.15
KUSTOM SIGNALS, INC.	24287	02/11/2019	560510	RADAR/LASER MAINT & REPAIR	\$318.19
Remit to: CHICAGO, IL					FYTD: \$318.19
LA VERNE POWER EQUIPMENT, INC.	24376	02/25/2019	197847	GENERATOR/POWERING FOR MEDIA TRAILER	\$4,130.96
Remit to: LA VERNE, CA					FYTD: \$8,855.88



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
LANDCARE USA, LLC	24288	02/11/2019	201994	LANDSCAPE MAINT-ZONES 01 & E7	\$171.50
Remit to: RIVERSIDE, CA					FYTD: \$289,015.90
LE CHI PHAM	236174	02/25/2019	MVA050008131	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$32.50
Remit to: VALLEJO, CA					FYTD: \$32.50
LEE, JERI	236122	02/19/2019	NOV-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$238.05
		02/19/2019	JAN-2019	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	
		02/19/2019	DEC-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$500.25
LEE, MIKE	24218	02/04/2019	2/12 - 2/13/19	TRAVEL PER DIEM & MILEAGE-ENTERTAINMENT EXPER. EVOLUTION EVENT	\$101.74
Remit to: CHINO HILLS, CA					FYTD: \$397.58
LEE-MCDUFFIE, PRECIOUS	24333	02/19/2019	FEB-2019	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$297.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,614.49
LEGEND CONSTRUCTION	236047	02/04/2019	BOR19-0008	REFUND-CANCELLED BUILDING PERMIT-12674 SUNNYMEADOWS	\$131.52
Remit to: HESPERIA, CA					FYTD: \$131.52
LIEBERT, CASSIDY, WHITMORE	236029	02/04/2019	1471905	LEGAL SERVICES-MO140-00017	\$2,107.63
	236156	02/25/2019	3/14/19 TRAINING	TRAINING FOR 5 ATTENDEES	\$175.00
Remit to: LOS ANGELES, CA					FYTD: \$40,498.80
LILLY, ANA	24290	02/11/2019	00041	GRAPHIC/WEB DESIGN 1/13-1/26/19	\$1,008.00
	24334	02/19/2019	00042	GRAPHIC/WEB DESIGN 1/27-2/09/19	\$1,104.86
Remit to: RIVERSIDE, CA					FYTD: \$19,929.80



**City of Moreno Valley
Payment Register
For Period 2/1/2019 through 2/28/2019**

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>
LUMESIS, INC.	24377	02/25/2019	15133	CONTINUING BOND DISCLOSURE AUDITS	\$2,750.00
Remit to: STAMFORD, CT					FYTD: \$2,750.00
LYONS SECURITY SERVICE, INC	24219	02/04/2019	25482	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-DEC 2018	\$788.99
	24291	02/11/2019	25658	SECURITY GUARD SVCS-CITY HALL-JAN 2019	\$7,092.47
		02/11/2019	25662	SECURITY GUARD SVCS-LIBRARY-JAN 2019	
		02/11/2019	25661	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JAN 2019	
		02/11/2019	25660	SECURITY GUARD SVCS-CONF & REC CTR-JAN 2019	
		02/11/2019	25663	SECURITY GUARD SVCS-SENIOR CENTER-JAN 2019	
	24335	02/19/2019	25666	SECURITY GUARD SVCS-MV UTILITY-JAN 2019	\$633.85
		02/19/2019	25481	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-DEC 2018	
Remit to: ANAHEIM, CA					FYTD: \$124,348.86
MALCOLM SMITH MOTORCYCLES, INC.	24292	02/11/2019	5143997	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$360.45
Remit to: RIVERSIDE, CA					FYTD: \$14,354.98
MARCH JOINT POWERS AUTHORITY	236030	02/04/2019	47136	GAS CHARGES-M.A.R.B. BUILDING 938-NOV18	\$42.74
		02/04/2019	47133	GAS CHARGES-M.A.R.B. BUILDING 823-NOV18	
		02/04/2019	47147	GAS CHARGES-M.A.R.B. BUILDING 823-DEC18	
		02/04/2019	47150	GAS CHARGES-M.A.R.B. BUILDING 938-DEC18	
Remit to: RIVERSIDE, CA					FYTD: \$74.02



City of Moreno Valley Payment Register

For Period 2/1/2019 through 2/28/2019

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.	24220	02/04/2019	83440	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JAN19	\$4,144.00
		02/04/2019	83441	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JAN19	
		02/04/2019	83446	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JAN19	
		02/04/2019	83436	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JAN19	
	24293	02/11/2019	83438	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN19	\$14,603.00
		02/11/2019	83444	LANDSCAPE MAINT.-VETERANS MEMORIAL-JAN19	
		02/11/2019	83433	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JAN19	
		02/11/2019	83445	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN19	
		02/11/2019	83434	LANDSCAPE MAINT.-CITY YARD-JAN19	
		02/11/2019	83429	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN19	
		02/11/2019	83435	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN19	
		02/11/2019	83428	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN19	
		02/11/2019	83430	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN19	
		02/11/2019	83422	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN19	
		02/11/2019	83432	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN19	
		02/11/2019	83427	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN19	
		02/11/2019	83425	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JAN19	
		02/11/2019	83424	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN19	
		02/11/2019	83423	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN19	
		02/11/2019	83442	LANDSCAPE MAINT.-CITY HALL-JAN19	
		02/11/2019	83437	LANDSCAPE MAINT.-LIBRARY-JAN19	
		02/11/2019	83443	LANDSCAPE MAINT.-ANNEX 1-JAN19	
		02/11/2019	83439	LANDSCAPE MAINT.-SENIOR CENTER-JAN19	
		02/11/2019	83431	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-JAN19	
		02/11/2019	83426	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN19	



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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.	24336	02/19/2019	83421	LANDSCAPE MAINT.-SD LMD ZONE 02-JAN 2019	\$9,428.00
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$300,844.09
MAXIMUM EXHAUST CLEANING, INC.	236084	02/11/2019	94252	SENIOR CENTER KITCHEN EXHAUST CLEANING	\$470.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$850.00
MCCAIN TRAFFIC SUPPLY	236085	02/11/2019	INV0237487	TRAFFIC SIGNAL EQUIPMENT	\$4,205.65
		02/11/2019	INV0237182	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$46,404.08
MCCLAIN, MELISSA	24221	02/04/2019	2/12 - 2/13/19	TRAVEL PER DIEM & MILEAGE-ENTERTAINMENT EXPER. EVOLUTION EVENT	\$184.49
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$3,160.33
MCNAIR, LAKESH	236175	02/25/2019	1487	REFUND-TOWNGATE BANQUET ROOM	\$200.00
Remit to: CHESAPEAKE, VA					<u>FYTD:</u> \$200.00
MEJIA, ANTHONY	236049	02/04/2019	MVA030015372	REFUND OF OVER-PAYMENT FOR PARKING CITATION#MVA030015372	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MENGISTU, YESHIALEM	24294	02/11/2019	JAN-2019	MILEAGE REIMBURSEMENT	\$130.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$957.28
MERCHANTS LANDSCAPE SERVICES INC	24222	02/04/2019	53005	IRRIGATION REPAIRS-SD LMD ZONE 05-OCT 2018	\$879.25
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$412,289.24



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
MIG, INC.	236031	02/04/2019	0056758	CONSULTING SVCS.-OUTREACH TOOLBOX FOR DISADVANTAGED COMMUNITIES	\$5,480.40
Remit to: BERKELEY, CA					<u>FYTD:</u> \$5,480.40
MOHAN, BRIAN	236065	02/04/2019	290202	REIMBURSEMENT-POINT IN TIME REFRESHMENT	\$102.93
Remit to: REDLANDS, CA					<u>FYTD:</u> \$457.93
MONTGOMERY, BRIDGETTE	24224	02/04/2019	2/10 - 2/13/19	TRAVEL PER DIEM & MILEAGE-2019 PARMA ANNUAL CONFERENCE	\$245.30
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$457.85
MORENO VALLEY MALL HOLDING, LLC	24378	02/25/2019	MAR. 2019 RENT	MARCH 2019 RENT PAYMENT FOR SP. 2078-M.V. MALL LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54,996.32
MORENO VALLEY MASTER CHORALE	24338	02/19/2019	01-23-19 INV	2019 SPONSORSHIP TO ASSIST LOCAL CULTURAL PERFORMING ARTS GROUPS	\$2,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,850.00
MORENO VALLEY TOW & RADIATOR	236157	02/25/2019	6339	EVIDENCE TOWING & STORAGE FOR PD	\$1,986.00
		02/25/2019	6340	EVIDENCE TOWING & STORAGE FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,247.00
MORENO VALLEY YOUTH FEDERATION	236106	02/11/2019	2000671.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
MSL ELECTRIC, INC	236050	02/04/2019	BL#20965-YR2019	REFUND OF OVER-PAYMENT FOR BL#20965	\$11.15
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$11.15
MUELLA, GINA	236107	02/11/2019	R18-128721	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$75.00
MULLEN, TROY	236032	02/04/2019	012719	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$336.00
MUNOZ, ARIEL	236164	02/25/2019	3/5 - 3/7/19	TRAVEL PER DIEM & MILEAGE-P.R.A.C. 2019 ANNUAL TRAINING CONF.	\$315.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$315.80
MUSICSTAR	236033	02/04/2019	AUG-2018	INSTRUCTOR SERVICES-GUITAR CLASS	\$726.60
		02/04/2019	JUL-2018	INSTRUCTOR SERVICES-VIDEO GAME DESIGN CAMP	
		02/04/2019	SEP-2018	INSTRUCTOR SERVICES-GUITAR & KEYBOARD CLASSES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$726.60
NATURES IMAGE, INC.	24295	02/11/2019	19-01-010	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-JAN. 2019	\$7,332.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$51,324.00
NAVARRO, DIANA	236141	02/19/2019	2000656.047	REFUND-DEPOSIT-SENIOR BANQUET ROOM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
NBS GOVERNMENT FINANCE GROUP	24225	02/04/2019	119000022	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$400.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5,910.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NCM ENGINEERING CORPORATION	236086	02/11/2019	MVAL1701-01	BRIDGE ENGINEERING ANALYSIS FOR OLIVER ST. BRIDGE PROJECT	\$15,979.00
Remit to: RANCHO SANTA MAR, CA					<u>FYTD:</u> \$15,979.00
NEILL W. CAPPS II	236176	02/25/2019	MVA010009250	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
NGUYEN, CLEMENT BA DUONG	24339	02/19/2019	DEC-2018	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	\$1,062.18
		02/19/2019	JAN-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	
		02/19/2019	NOV-2018	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,721.95
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	24226	02/04/2019	318023014	MORENO VALLEY PAVEMENT MANAGEMENT SYSTEM, CONSULTANT SERVICES	\$660.00
	24379	02/25/2019	318023015	PAVEMENT MANAGMENT SYSTEM, CONSULTANT SERVICES	\$3,094.00
Remit to: RENO, NV					<u>FYTD:</u> \$19,054.22
NO LIMITS DANCE ACADEMY	24340	02/19/2019	JAN-2019	INSTRUCTOR SERVICES-BALLET/MINI HIP HOP DANCE CLASSES	\$323.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$606.40
ONE MORENO VALLEY 240, LP	236051	02/04/2019	BL#23042-YR2019	REFUND OF OVER-PAYMENT FOR BL#23042	\$1,296.78
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,296.78



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
OPERATION SAFEHOUSE, INC.	24341	02/19/2019	6 - NOV 2018	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$10,000.00
		02/19/2019	5 - OCT 2018	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		02/19/2019	4 - SEP 2018	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		02/19/2019	3 - AUG 2018	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		02/19/2019	1 - JUL 2018	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		02/19/2019	2 - JUL 2018	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,000.00
OVERLAND PACIFIC & CUTLER,	24342	02/19/2019	1901056	RIGHT OF WAY CONSULTING SERVICES	\$630.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$8,295.00
PAINTING BY ZEB BODE	24297	02/11/2019	02062019	REFURBISHMENT OF SENIOR CENTER CABINETS/COUNTERTOPS	\$11,250.00
Remit to: NORCO, CA					<u>FYTD:</u> \$63,609.00
PARKS, JANNIE H	236052	02/04/2019	BL#05047-YR2019	REFUND OF OVER-PAYMENT FOR NSF CHARGE	\$33.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.00
PAW PERFECTION PET GROOMING	24228	02/04/2019	407208	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$80.00
	24343	02/19/2019	407209	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,525.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
PEDLEY SQUARE VETERINARY CLINIC	24344	02/19/2019	JAN-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,096.29
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115,097.17
PENNINGTON, YOKO	236177	02/25/2019	R18-130426	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PEPE'S TOWING	236159	02/25/2019	84662	EVIDENCE TOWING FOR PD	\$436.00
		02/25/2019	84663	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,861.00
PERCEPTIVE ENTERPRISES, INC.	24345	02/19/2019	3471	PROFESSIONAL DBE CONSULTING SERVICES	\$1,770.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$14,100.00
PETTY CASH - FINANCE	236095	02/11/2019	JAN 2019	PETTY CASH FUND REPLENISHMENT	\$1,086.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,361.28
PETTY CASH -PARKS & RECREATION	236160	02/25/2019	MARCH 9, 2019	START UP CHANGE FOR RACE ON THE BASE EVENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
PIP PRINTING RIVERSIDE	236123	02/19/2019	374364	MAIL SERVICES FOR BUSINESS LICENSE RENEWAL ITEMS	\$909.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,464.66
PLOWMAN , REGGIE	236053	02/04/2019	3222087	REFUND-11 CERTIFICATIONS	\$305.00
Remit to: JURUPA VALLEY, CA					<u>FYTD:</u> \$305.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PROFESSIONAL COMMUNICATIONS NETWORK PCN	236124	02/19/2019	155400285	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$510.31
Remit to: RIVERSIDE, CA					FYTD: \$4,701.54
PROMONTORY POINTE HOA	236054	02/04/2019	2000630.047	CONFERENCE AND REC. RENTAL REFUND	\$100.00
Remit to: CORONA, CA					FYTD: \$100.00



City of Moreno Valley
Payment Register

For Period 2/1/2019 through 2/28/2019

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	24298	02/11/2019	22723714	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$1,637.00
		02/11/2019	22738266	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/11/2019	22738269	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/11/2019	22738270	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/11/2019	22738271	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/11/2019	22738273	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/11/2019	22741877	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22745551	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/11/2019	22730982	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22727330	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/11/2019	22727331	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22738268	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/11/2019	22734605	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/11/2019	22734596	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/11/2019	22738264	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/11/2019	22738272	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/11/2019	22745552	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22723710	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/11/2019	22734604	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/11/2019	22734603	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/11/2019	22734602	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/11/2019	22734601	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	



**City of Moreno Valley
Payment Register**

For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY		02/11/2019	22727332	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/11/2019	22734599	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22738267	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22734600	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/11/2019	22730980	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/11/2019	22741876	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/11/2019	22723709	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22716387	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/11/2019	22716388	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22716389	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/11/2019	22716393	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/11/2019	22720057	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/11/2019	22720058	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22720059	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/11/2019	22720063	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/11/2019	22730987	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/11/2019	22738265	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/11/2019	22730983	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/11/2019	22730979	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/11/2019	22734598	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
	02/11/2019	22730981	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF		
	02/11/2019	22723708	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF		
	02/11/2019	22734597	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF		
	02/11/2019	22727336	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF		



City of Moreno Valley
Payment Register
For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY		02/11/2019	22730984	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/11/2019	22730985	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/11/2019	22730986	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/11/2019	22730988	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



City of Moreno Valley
Payment Register

For Period 2/1/2019 through 2/28/2019

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	24346	02/19/2019	22723713	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$1,240.26
		02/19/2019	22723711	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/19/2019	22727337	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/19/2019	22723712	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/19/2019	22727958	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/19/2019	22710245	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/19/2019	22716384	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		02/19/2019	22716385	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/19/2019	22716386	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/19/2019	22716390	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/19/2019	22716391	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/19/2019	22716392	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/19/2019	22716394	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/19/2019	22716970	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/19/2019	22723715	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/19/2019	22720053	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		02/19/2019	22720054	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		02/19/2019	22720055	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/19/2019	22720056	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/19/2019	22720060	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/19/2019	22720061	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	



City of Moreno Valley
Payment Register

For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY		02/19/2019	22720062	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/19/2019	22720064	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/19/2019	22720689	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/19/2019	22720690	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/19/2019	22723707	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/19/2019	22727335	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/19/2019	22724056	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/19/2019	22716971	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/19/2019	22724057	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/19/2019	22727334	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/19/2019	22727326	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		02/19/2019	22727327	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		02/19/2019	22727328	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/19/2019	22723706	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/19/2019	22716383	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		02/19/2019	22723705	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		02/19/2019	22713417	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/19/2019	22727957	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/19/2019	22741878	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY		02/19/2019	22741882	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/19/2019	22745553	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/19/2019	22745557	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/19/2019	22749171	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/19/2019	22749175	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/19/2019	22727329	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/19/2019	22723704	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		02/19/2019	22727333	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
Remit to: RIVERSIDE, CA					FYTD: \$11,562.06
PSOMAS	24381	02/25/2019	148633	JB DE ANZA MULTI USE TRAIL EL PORTRERO PARK TO IRIS AVE, CONSULT	\$6,821.57
Remit to: LOS ANGELES, CA					FYTD: \$40,249.19
QUALITY CODE PUBLISHING, LLC	24382	02/25/2019	2019-38	SUPPLEMENT SERVICE TO THE MV MUNICIPAL CODE	\$6,817.45
Remit to: SEATTLE, WA					FYTD: \$6,817.45
RAMOS, CARLOS	236055	02/04/2019	R19-131622	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
RAMOS, ROBERTO	24229	02/04/2019	JAN-2019	INSTRUCTOR SERVICES-AMAZING MARTIAL ARTS & TAE KWON DO CLASSES	\$874.82
	24347	02/19/2019	FEB-2019	INSTRUCTOR SERVICES-TAE KWON DO & SPANISH GUITAR/SINGING CLASSES	\$988.32
Remit to: MORENO VALLEY, CA					FYTD: \$9,406.94
RANCHO VERDE HIGH SCHOOL	236178	02/25/2019	2000675.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
RE ASTORIA 2 LLC	24348	02/19/2019	00029	RENEWABLE ENERGY-MV UTILITY-JAN19	\$16,587.64
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$198,544.58
READY REFRESH BY NESTLE	24299	02/11/2019	09A0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE 10/9/18-1/8/19	\$202.02
		02/11/2019	09A0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE CHILD CARE 10/9/18-1/8/19	
		02/11/2019	09A0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEM. CHILD CARE 10/9/18-1/8/19	
		02/11/2019	09A0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEM. CHILD CARE 10/9/18-1/8/19	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$493.37
REGALADO, BLANCA E	24230	02/04/2019	JAN-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$291.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,433.60
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	24231	02/04/2019	12562333	LINENS RENTAL FOR CRC BALLROOM	\$240.39
		02/04/2019	S752199	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/04/2019	S753533	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/04/2019	12556903	LINENS RENTAL FOR CRC BALLROOM	
	24349	02/19/2019	S753998	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$79.33
		02/19/2019	12573012	LINENS RENTAL FOR CRC BALLROOM	
	24383	02/25/2019	S757343	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$240.28
		02/25/2019	12567367	LINENS RENTAL FOR CRC BALLROOM	
		02/25/2019	S754006	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,214.46



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
RETAIL MARKETING SERVICES DBA CARTRAC	24300	02/11/2019	171849	SHOPPING CART RETRIEVAL SERVICES-OCT 2018	\$6,000.00
		02/11/2019	172140	SHOPPING CART RETRIEVAL SERVICES-NOV 2018	
		02/11/2019	172255	SHOPPING CART RETRIEVAL SERVICES-DEC 2018	
Remit to: LOS ANGELES, CA					FYTD: \$8,250.00
RHA LANDSCAPE ARCHITECTS- PLANNERS	236087	02/11/2019	0119014	SKATE PARK DESIGN PROJECT SERVICES	\$3,250.00
	236143	02/19/2019	1118017	SKATE PARK DESIGN PROJECT SERVICES	\$310.53
Remit to: RIVERSIDE, CA					FYTD: \$39,987.20
RIGHTIME HOME SERVICES	236179	02/25/2019	BOM19-0036	REFUND CANCELLED BUILDING PERMIT 26025 SCOTT VICTOR	\$191.20
Remit to: RIVERSIDE, CA					FYTD: \$959.64
RIGHTWAY SITE SERVICES, INC.	236088	02/11/2019	243380	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$561.48
		02/11/2019	243207	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
		02/11/2019	243381	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	236125	02/19/2019	243490	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
Remit to: LAKE ELSINORE, CA					FYTD: \$8,138.42
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	236034	02/04/2019	HS0000006120	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$200.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	236161	02/25/2019	3-5-19 EVENT	RIV COUNTY STATE OF EDUCATION ADDRESS-MAYOR GUTIERREZ	\$40.00
Remit to: RIVERSIDE, CA					FYTD: \$3,036.37



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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 UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	24384	02/25/2019	1139	SART EXAMS BILLING FOR PD-JAN. 2019	\$3,600.00
Remit to: MORENO VALLEY, CA					FYTD: \$26,200.00
RODRIGUEZ, RODOLFO	236142	02/19/2019	CK#233652	REISSUE UNCLAIMED CK-REFUND PARKING CONTROL FEES OVERPMT	\$57.50
Remit to: ROMOLAND, CA					FYTD: \$57.50
SAFEWAY SIGN CO.	24350	02/19/2019	14444	AMPHITHEATER SIGN	\$1,744.20
Remit to: ADELANTO, CA					FYTD: \$47,082.18
SALVATION ARMY	236035	02/04/2019	02-06-19 EVENT	SALVATION ARMY APPRECIATION LUNCHEON-COUNCILMEMBER CABRERA	\$35.00
	236089	02/11/2019	2-6-19/EVENT	SALVATION ARMY APPRECIATION LUNCHEON-COUNCILMEMBER MARQUEZ	\$35.00
Remit to: MORENO VALLEY, CA					FYTD: \$99,074.70



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	24232	02/04/2019	100970	5 YEAR SPRINKLER RECERTIFICATION & REPORT-FIRE STATION 91	\$7,225.76
		02/04/2019	100972	5 YEAR SPRINKLER RECERTIFICATION & REPORT-PUBLIC SAFETY BUILDING	
		02/04/2019	100966	5 YEAR SPRINKLER RECERTIFICATION & REPORT-FIRE STATION 2	
		02/04/2019	100941	CITY HALL-SPRINKLER RISER BUTTERFLY VALVES REPLACEMENT	
		02/04/2019	100971	5 YEAR SPRINKLER RECERT & HYDRANT WATER FLOW TEST-ANIMAL SHELTER	
		02/04/2019	100969	5 YEAR SPRINKLER RECERT. & HYDRANT WATER FLOW TEST-SENIOR CENTER	
		02/04/2019	100942	CITY HALL-SPRINKLER HEADS REPAIR	
		02/04/2019	100973	1 YEAR SPRINKLER RECERTIFICATION-CONFERENCE & REC. CENTER	
		02/04/2019	100968	1 YEAR SPRINKLER RECERTIFICATION-FIRE STATION 6	
		02/04/2019	100967	5 YEAR SPRINKLER RECERTIFICATIONS & REPORTS (3)-CITY YARD	
	02/04/2019	100768	FIRE EXTINGUISHER TESTING-MV MALL POLICE SUBSTATION/LIBRARY		
Remit to: SAN BERNARDINO, CA					FYTD: \$15,173.60
SAN DIEGO ICE COMPANY, INC.	24233	02/04/2019	00-8166790	65 TONS OF SNOW FOR SNOW DAY EVENT 12/8/18	\$9,750.00
Remit to: SAN DIEGO, CA					FYTD: \$9,750.00
SANAME, MILFORD	236180	02/25/2019	2000676.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
SANCHEZ, KATHLEEN	24401	02/25/2019	2/27 - 2/28/19	TRAVEL PER DIEM-CALPELRA LABOR RELATIONS ACADEMY	\$79.88
Remit to: RIVERSIDE, CA					FYTD: \$79.88



**City of Moreno Valley
Payment Register
For Period 2/1/2019 through 2/28/2019**

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>
SCHIEFELBEIN, LORI C.	24234	02/04/2019	012019	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-JAN19	\$480.00
Remit to: BULLHEAD CITY, AZ					FYTD: \$7,690.00
SECURITY LOCK & KEY	24385	02/25/2019	29496	CYLINDER CHANGE & NEW KEYS FOR MARCH ANNEX	\$151.22
		02/25/2019	29455	LOCK REPAIR & KEYS FOR MARCH ANNEX & RED MAPLE	
Remit to: RIVERSIDE, CA					FYTD: \$3,151.38
SMITH, ASHLEY	236181	02/25/2019	2000687.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
SOFTWARE ONE, INC / FORMERLY COMPUCOM	24386	02/25/2019	US-PSI-762603	ADOBE ANNUAL LICENSING & SUPPORT (MISAC PRICING) 2/24/19-2/23/20	\$16,077.87
Remit to: WAUKESHA, WI					FYTD: \$26,695.26
SONIC SYSTEMS	236056	02/04/2019	BL#23299-YR2019	REFUND OF OVER-PAYMENT FOR BL#23299	\$23.21
Remit to: GARDEN GROVE, CA					FYTD: \$23.21
SOUTHERN CALIFORNIA EDISON	236036	02/04/2019	JAN-19 2/4/19	ELECTRICITY CHARGES	\$5,785.77
	236040	02/04/2019	01082019_SCE	ALESSANDRO BLVD/GRANT ST TRAFFIC SIGNALS	\$3,039.88
	236162	02/25/2019	JAN-19 2/25/19	ELECTRICITY CHARGES	\$17,294.45
Remit to: ROSEMEAD, CA					FYTD: \$2,220,859.22
SOUTHERN CALIFORNIA GAS CO.	236128	02/19/2019	JAN-2019	GAS CHARGES	\$13,490.77
Remit to: MONTEREY PARK, CA					FYTD: \$44,534.72
SOUTHERN PET SUPPLIES	24351	02/19/2019	9779	PET SUPPLIES-NYLON LEADS	\$60.10
Remit to: SAN DIEGO, CA					FYTD: \$2,456.85



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
STANDARD INSURANCE CO	236091	02/11/2019	190201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,230.70
Remit to: PORTLAND, OR					FYTD: \$9,602.03
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	24352	02/19/2019	16001298	ALARM SYSTEM MONITORING-SENIOR CENTER/DEC 2018-FEB 2019	\$598.50
		02/19/2019	14445554	ALARM SYSTEM MONITORING-ANIMAL SHELTER PANIC BUTTON	
		02/19/2019	16005940	ALARM SYSTEM MONITORING-ANIMAL SHELTER/DEC 2018-FEB 2019	
Remit to: PALATINE, IL					FYTD: \$51,733.50
STATE BOARD OF EQUALIZATION 1	24259	02/01/2019	4TH QTR 2018	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/18	\$1,294.00
	24457	02/25/2019	013119	SALES & USE TAX REPORT FOR 1/1-1/31/19	\$4,320.00
Remit to: SACRAMENTO, CA					FYTD: \$78,868.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	236129	02/19/2019	329832 (HR2)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-SEP18	\$32.00
	236130	02/19/2019	336243 (CANN)	FINGERPRINTING SERVICES-CANNABIS ORDINANCE RELATED-OCT18	\$518.00
		02/19/2019	336243 (PCS)	FINGERPRINTING SERVICES-P&CS INSTRUCTORS RELATED-OCT18	
		02/19/2019	336243 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT18	
	236131	02/19/2019	336243 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT18	\$761.00
		02/19/2019	342116 (CANN)	FINGERPRINTING SERVICES-CANNABIS ORDINANCE RELATED-NOV18	
		02/19/2019	342116 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-NOV18	
	236132	02/19/2019	342116 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-NOV18	\$1,057.00
		02/19/2019	342116 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES/VOLUNTEERS RELATED-NOV18	
		02/19/2019	347957 (CANN)	FINGERPRINTING SERVICES-CANNABIS ORDINANCE RELATED-DEC18	
02/19/2019		347957 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-DEC18		
	02/19/2019	347957 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-DEC18		
	02/19/2019	347957 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES/VOLUNTEERS RELATED-DEC18		
Remit to: SACRAMENTO, CA					FYTD: \$34,261.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	24387	02/25/2019	43185	TRANSCRIPTION SERVICES FOR PD-JAN19	\$711.72
Remit to: CORONA, CA					FYTD: \$10,592.83
STILES ANIMAL REMOVAL, INC.	236133	02/19/2019	108826	DECEASED LARGE ANIMAL REMOVAL SERVICES-JAN19	\$220.00
Remit to: GUASTI, CA					FYTD: \$3,070.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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	236092	02/11/2019	80821	MISC. SUPPLIES FOR PD	\$86.12
		02/11/2019	79882	MISC. SUPPLIES FOR FIRE STATION	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,772.80
TAK ELECTRIC	236057	02/04/2019	BL#26183-YR2019	REFUND OF OVER-PAYMENT FOR BL#26183	\$25.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$25.00
TENASKA ENERGY, INC	24389	02/25/2019	MOREN00007700005	RENEWABLE ENERGY-MV UTILITY	\$23,830.30
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$3,895,546.88
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	24391	02/25/2019	108751	FLEX AND COBRA ADMIN FEES-JAN 2019	\$1,374.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$360,092.50
THE ALTUM GROUP	24392	02/25/2019	4824	SOUTH LASSELLE STREET SAFETY CORRIDOR, CONSULTANT SERVICES	\$461.50
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$10,460.19
THE FIBAR GROUP, LLC	24236	02/04/2019	0037871-IN	FIBAR FOR NEW PLAYGROUND-MARCH FIELD PARK	\$4,490.63
Remit to: ARMONK, NY					<u>FYTD:</u> \$4,490.63



**City of Moreno Valley
Payment Register**

For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE SOCO GROUP INC.	24353	02/19/2019	0612116-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$18,557.53
		02/19/2019	0617844-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/19/2019	0620212-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/19/2019	0617354-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/19/2019	0615904-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/19/2019	0612935-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/19/2019	0617925-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	24393	02/19/2019	0610683-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,910.31
		02/19/2019	0614894-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/25/2019	0629379-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/25/2019	0628232-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/25/2019	0627237-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/25/2019	0624648-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/25/2019	0623329-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/25/2019	0621682-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/25/2019	0629947-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/25/2019	0630889-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
02/25/2019	0625608-IN	FUEL FOR CITY VEHICLES & EQUIPMENT			
Remit to: ORANGE, CA					FYTD: \$266,316.31
THERMAL-COOL INC.	24303	02/11/2019	WO-0014323	HVAC UNIT MAINTENANCE-SUNNYMEAD PARK SNACK BAR	\$86.00
Remit to: RIVERSIDE, CA					FYTD: \$172.00
THOMPSON COBURN LLP	24354	02/19/2019	3340163	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-DEC18	\$38.04
Remit to: WASHINGTON, DC					FYTD: \$333.30



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
TKE ENGINEERING INC	236038	02/04/2019	2018-878	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJ.	\$3,402.50
Remit to: RIVERSIDE, CA					FYTD: \$20,610.10
T-MOBILE USA	236037	02/04/2019	963145786 1/21	MOBILE INTERNET/DATA CHARGES-LIBRARY	\$771.47
Remit to: ST. LOUIS, MO					FYTD: \$7,768.58
TORRES, IVETTE	236058	02/04/2019	R19-131722	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
TOWILL, INC	24237	02/04/2019	Rev.10-1353	CITYWIDE SAFE ROUTE TO SCHOOL PED FACILITY IMPROVEMENT, CONSULTANT	\$4,487.42
Remit to: CONCORD, CA					FYTD: \$24,418.71
TOWNSEND PUBLIC AFFAIRS, INC.	24238	02/04/2019	14425	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-JAN 2019	\$5,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$40,000.00
TRICHE, TARA	24355	02/19/2019	FEB-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,525.20
Remit to: MORENO VALLEY, CA					FYTD: \$14,391.00
TRUENORTH STEEL, INC	236059	02/04/2019	BL#34593-YR2019	REFUND OF OVER-PAYMENT FOR BL#34593	\$149.19
Remit to: WEST FARGO, ND					FYTD: \$149.19
TUFF SHED INC	236060	02/04/2019	BFR19-0006	REFUND-CANCELLED BUILDING PERMIT-11271 SHOWDOWN	\$1,028.40
Remit to: ONTARIO, CA					FYTD: \$1,028.40
TYLER TECHNOLOGIES, INC.	24394	02/25/2019	045-244837	TYLER CASHIERING/PERSONNEL SUPPORT SERVICES	\$637.50
Remit to: PLANO, TX					FYTD: \$210,299.25



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
UC REGENTS	236182	02/25/2019	FY1923	CONFERENCE EXHIBITOR AT 2019 SOLAR CONFERENCE	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
ULTRASERV AUTOMATED SERVICES, LLC	24240	02/04/2019	042486	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,504.76
		02/04/2019	042357	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		02/04/2019	041659	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/04/2019	042360	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/04/2019	042358	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		02/04/2019	042355	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/04/2019	040954	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/04/2019	041662	COFFEE SERVICE SUPPLIES-CITY YARD	
	24305	02/11/2019	044472	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$918.09
		02/11/2019	033028	COFFEE SERVICE SUPPLIES-CITY YARD	
		02/11/2019	033799	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		02/11/2019	025390	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		02/11/2019	040087	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		02/11/2019	044464	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		02/11/2019	035891	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		02/11/2019	030157	COFFEE SERVICE SUPPLIES-CITY YARD	
	24395	02/25/2019	045471	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$548.32
		02/25/2019	046457	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/25/2019	046451	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/25/2019	044463	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/25/2019	045465	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$11,925.30



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNDERGROUND SERVICE ALERT	24396	02/25/2019	120190457 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN19	\$190.65
		02/25/2019	120190457 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN19	
		02/25/2019	120190457 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN19	
	236064	02/04/2019	1220180456 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC18	\$282.25
		02/04/2019	1220180456 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC18	
		02/04/2019	1220180456 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC18	
		02/04/2019	1220180456 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC18	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,461.75
UNION BANK OF CALIFORNIA 1	236163	02/25/2019	1137102	INVESTMENT CUSTODIAL SERVICES-JAN19	\$394.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,969.36
UNITED POWER GENERATION, INC.	24241	02/04/2019	4776	EMERGENCY GENERATOR TRANSFER SWITCH REPAIR-CITY HALL	\$9,764.15
	24356	02/19/2019	4777	GENERATOR REPAIRS-CITY HALL	\$1,404.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,884.15
UNITED ROTARY BRUSH CORP	24357	02/19/2019	307624	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,151.57
		02/19/2019	307732	STREET SWEEPER BRUSHES & ACCESSORIES	
		02/19/2019	307522	STREET SWEEPER BRUSHES & ACCESSORIES	
	24397	02/25/2019	307833	STREET SWEEPER BRUSHES & ACCESSORIES	\$672.11
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$26,580.68
UNITED SITE SERVICES OF CA, INC.	24242	02/04/2019	114-7950086	FENCE RENTAL AT ANIMAL SHELTER 1/17-2/13/19	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$957.60
UNIVAR USA, INC	236134	02/19/2019	RV621361	FERTILIZER/AG CHEMICALS FOR PARKS/CFD #1	\$1,380.93
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,863.58



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
URIARTE, DIANA	236183	02/25/2019	R18-129442	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
VACATE TERMITE & PEST ELIMINATION COMPANY	24306	02/11/2019	86380	PEST CONTROL SERVICE-FIRE STATION 65	\$1,095.00
		02/11/2019	86807	PEST CONTROL SERVICE-ANNEX 1	
		02/11/2019	86811	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		02/11/2019	86797	PEST CONTROL SERVICE-EOC	
		02/11/2019	86796	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		02/11/2019	86802	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		02/11/2019	86812	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		02/11/2019	86379	PEST CONTROL SERVICE-FIRE STATION 48	
		02/11/2019	86805	PEST CONTROL SERVICE-FIRE STATION 58 (SECOND SERVICE)	
		02/11/2019	86809	PEST CONTROL SERVICE-ANIMAL SHELTER	
		02/11/2019	86384	PEST CONTROL SERVICE-FIRE STATION 6	
		02/11/2019	86385	PEST CONTROL SERVICE-LIBRARY	
		02/11/2019	86386	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		02/11/2019	86388	PEST CONTROL SERVICE-FIRE STATION 58	
		02/11/2019	86794	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		02/11/2019	86390	PEST CONTROL SERVICE-FIRE STATION 2	
		02/11/2019	86391	PEST CONTROL SERVICE-FIRE STATION 91	
		02/11/2019	86793	PEST CONTROL SERVICE-CITY YARD	
		02/11/2019	86795	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		02/11/2019	86389	PEST CONTROL SERVICE-SENIOR CENTER	
		02/11/2019	86382	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		02/11/2019	86381	PEST CONTROL SERVICE-FIRE STATION 99	
Remit to: MORENO VALLEY, CA					FYTD: \$13,967.50



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
VARIABLE SPEEDS SOLUTIONS INC	24398	02/25/2019	18163 -R3	IRRIGATION PUMP REPAIR LABOR-SD LMD ZONE 06 (REVISED INVOICE)	\$1,050.00
		02/25/2019	18280 -R3	IRRIGATION PUMP REPAIR LABOR-SD LMD ZONE 06 (REVISED INVOICE)	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$11,380.00
VASQUEZ, MARIA	236061	02/04/2019	R19-131468	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$155.00
Remit to: PERRIS, CA					FYTD: \$155.00
VISION SERVICE PLAN	24307	02/11/2019	190201	EMPLOYEE VISION INSURANCE	\$3,807.14
Remit to: SAN FRANCISCO, CA					FYTD: \$33,041.54
VIVINT SOLAR DEVELOPER LLC	236184	02/25/2019	BFR18-0205	REFUND CANCELLED BUILDING PERMIT 23850 ROWE DR	\$140.56
Remit to: LEHI, UT					FYTD: \$5,420.24
VOICES FOR CHILDREN	236039	02/04/2019	1 / JUL-18	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$9,706.50
		02/04/2019	2 / AUG-18	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		02/04/2019	3 / SEP-18	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		02/04/2019	4 / OCT-18	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		02/04/2019	5 / NOV-18	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$34,706.50
VOYAGER FLEET SYSTEM, INC.	24399	02/25/2019	869211615904	CNG FUEL PURCHASES	\$6,221.70
Remit to: HOUSTON, TX					FYTD: \$63,492.78



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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.	24400	02/25/2019	72097518	ASPHALTIC MATERIALS	\$1,938.78
		02/25/2019	72102062	ASPHALTIC MATERIALS	
		02/25/2019	72102063	ASPHALTIC MATERIALS	
		02/25/2019	72099548	ASPHALTIC MATERIALS	
		02/25/2019	72099549	ASPHALTIC MATERIALS	
		02/25/2019	72072898	ASPHALTIC MATERIALS	
		02/25/2019	72072897	ASPHALTIC MATERIALS	
		02/25/2019	72061718	ASPHALTIC MATERIALS	
		02/25/2019	72064176	ASPHALTIC MATERIALS	
02/25/2019	72095995	ASPHALTIC MATERIALS			
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,407.75
WELLS FARGO CORPORATE TRUST	24308	02/11/2019	1639246	TRUSTEE SERVICES - 2015 LRB	\$5,000.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$5,721,162.33
WESTCOAST LOCK & SAFE DBA KEN'S LOCK & KEY	236093	02/11/2019	116009	GUN SAFE & ATM DRILLING SERVICES FOR PD	\$1,700.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,700.00
WESTCORE MARCH AIR, LLC	236062	02/04/2019	BL#29221-YR2019	REFUND OF OVER-PAYMENT FOR BL#29221	\$65.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$65.00



City of Moreno Valley
Payment Register
 For Period 2/1/2019 through 2/28/2019

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>
WESTERN MUNICIPAL WATER DISTRICT	236135	02/19/2019	23866-018292/JA9	WATER CHARGES-SKATE PARK	\$1,668.22
		02/19/2019	23821-018258/JA9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		02/19/2019	24753-018620/JA9	WATER CHARGES-M.A.R.B. BALLFIELDS	
		02/19/2019	23821-018257/JA9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$30,358.46
WINN RESIDENTIAL	236063	02/04/2019	BL#33049-YR2019	REFUND OF OVER-PAYMENT FOR BL#33049	\$1,231.78
Remit to: FRESNO, CA					<u>FYTD:</u> \$1,231.78
XEROX CAPITAL SERVICES, LLC	24245	02/04/2019	095639336	COLOR COPIER EQUIPMENT LEASE-DEC18-PARKS	\$1,536.24
		02/04/2019	095688173	COLOR COPIER LEASE/BILLABLE PRINTS-DEC18-PARKS	
	24359	02/19/2019	095946055	COLOR COPIER EQUIPMENT LEASE-JAN19-GRAPHICS	\$2,309.24
		02/19/2019	095946056	COLOR COPIER LEASE/BILLABLE PRINTS-JAN19-PARKS	
		02/19/2019	095946057	COLOR COPIER EQUIPMENT LEASE-JAN19-PARKS	
		02/19/2019	095946054	COPIER LEASE/BILLABLE PRINTS-JAN19-GRAPHICS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$24,147.26
XEROX FINANCIAL SERVICES LLC	24309	02/11/2019	1487164	EDD COLOR COPIER LEASE 1/15-2/14/19	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,699.68
TOTAL CHECKS UNDER \$25,000					\$836,066.96
GRAND TOTAL					\$12,127,104.36