



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: July 18, 2019
Subject: Payment Register for June 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 6/1/2019 through 6/30/2019

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>
ANNEALTA GROUP	236909	06/17/2019	1422	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$114,740.07
		06/17/2019	1415	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1416	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1417	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1418	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1403	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1421	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1407	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1432	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1423	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1431	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1433	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1396	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1408	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1419	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1420	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1406	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1411	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1404	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1402	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1401	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1409	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1398	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1399	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1397	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1405	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1395	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1394	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	



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ANNEALTA GROUP		06/17/2019	1413	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1410	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1412	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1414	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		06/17/2019	1400	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$172,434.02
ARCHITERRA DESIGN GROUP	25159	06/17/2019	25736	CONCEPTUAL DESIGN OF AMPHITHEATER 4/25-5/24/19	\$39,111.82
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$235,313.52
COUNTY OF RIVERSIDE FIRE DEPT	25124	06/10/2019	233306	FIRE SERVICES CONTRACT-3RD QTR (FPARC-MV, 233306,18/19, Q3)	\$4,441,796.22
Remit to: PERRIS, CA					FYTD: \$23,188,473.77
CSG CONSULTANTS, INC.	25162	06/17/2019	B190351-REV. 1	PLAN CHECK SVCS-MAR 2019	\$84,829.33
		06/17/2019	B190205-REV. 1	PLAN CHECK SVCS-FEB 2019	
Remit to: FOSTER CITY, CA					FYTD: \$165,899.08
E. E. ELECTRIC, INC.	236979	06/24/2019	2019029	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 2	\$428,812.33
Remit to: MIRA LOMA, CA					FYTD: \$465,467.42
EASTERN MUNICIPAL WATER DISTRICT	236871	06/03/2019	MAY-19 6/03/19	WATER CHARGES	\$146,422.27
		06/03/2019	APR-19 6/03/19	WATER CHARGES	
	236980	06/24/2019	JUNE-19 6/24/19	WATER CHARGES	\$82,400.05
		06/24/2019	MAY-19 6/24/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$2,003,581.01



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ENCO UTILITY SERVICES MORENO VALLEY LLC	25222	06/24/2019	40-410A-04	WA #40-410A-BELLA VISTA APARTMENT HOMES	\$439,458.75
		06/24/2019	40-430A-01	WA #40-430A-CITY OF MORENO VALLEY AMPHITHEATER	
		06/24/2019	40-429A-01	WA #40-429A-MORENO VALLEY SELF STORAGE	
		06/24/2019	40-427-01	WA #40-427-CITY FIBER INSTALLATION PROJECT	
		06/24/2019	40-426A-01	WA #40-426A-EUCALYPTUS BOOSTER STATION	
		06/24/2019	40-425A-02	WA #40-425A-BOULDER RIDGE SLS TRACT 24203	
		06/24/2019	40-420-02	WA #40-420-KITCHING SUBSTATION WARNING SIGN INSTALLATION	
		06/24/2019	40-388B-07	WA #40-388B-BEAZER HOMES	
		06/24/2019	40-414B-01	WA #40-414B-DUKE REALTY NANDINA INDUSTRIAL CENTER	
		06/24/2019	40-411-05	WA #40-41-FIELD VERIFICATION OF STREET LIGHTS ACQUIRED FROM SCE	
		06/24/2019	40-409B-06	WA #40-409B-MVU STREETLIGHT RE-NUMBERING	
		06/24/2019	40-408A-06	WA #40-408A-RANCHO BELAGO PHASE 2	
		06/24/2019	40-405A-04	WA #40-405A-MORENO BEACH DR BRIDGE CROSSING	
		06/24/2019	40-403B-05	WA #40-403B-RRMC SKILLED NURSING FACILITY PHASE III	
		06/24/2019	40-421-02	WA #40-421-MVU 12KV INTERCONNECTS BATTERY	
		06/24/2019	0402-MF-02271	SOLAR SYSTEM INSPECTION	
		06/24/2019	40-414A-04	WA #40-414A-DUKE REALTY INDUSTRIAL CENTER	
		06/24/2019	40-365B-01	WA #40-365B-CROSSTOWN TIE HEACOCK ST	
		06/24/2019	0405-MTS1-SP162	METER FEES-REGULAR	
		06/24/2019	40-369B-17	WA #40-369B-TRACT 36436	
		06/24/2019	40-364B-03	WA #40-364B-CROSSTOWN TIE ALESSANDRO BLVD	
		06/24/2019	0406-TEMP MF-148	METER FEES-TEMPORARY	
		06/24/2019	0405-MTS1-SP161	METER FEES-REGULAR	
		06/24/2019	40-378B-01	WA #40-378B-VERIZON MONOPALM NEW CELL TOWER	
		06/24/2019	40-404B-04	WA #40-404B-AMAZON PARKING LOT EXPANSION	
		06/24/2019	0405-1-246	DISTRIBUTION CHARGES 4/27-5/29/19	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		06/24/2019	0402-MF-02272	SOLAR SYSTEM INSPECTION	
		06/24/2019	40-416A-05	WA #40-416A-PROLOGIS INDIAN BUSINESS PARK	
		06/24/2019	40-374B-07	WA #40-374B-CONTINENTAL VILLAGES APTS	
Remit to: ANAHEIM, CA					FYTD: \$5,529,878.71
ESI ACQUISITION, INC.	25224	06/24/2019	INVEsi1787	RAVE ANNUAL SOFTWARE 5/1/19-4/30/20	\$26,000.00
Remit to: ATLANTA, GA					FYTD: \$47,440.00
EXELON GENERATION COMPANY, LLC	25129	06/10/2019	MVEU-00078A	POWER PURCHASE 5/1-5/31/19	\$500,566.40
Remit to: BALTIMORE, MD					FYTD: \$7,683,713.68
HOT LINE CONSTRUCTION, INC	25230	06/24/2019	84832	HEACOCK CROSSTOWN TIE-PAY APPLICATION #2	\$482,167.65
Remit to: IRVING, TX					FYTD: \$911,744.35
LEONIDA BUILDERS, INC	25175	06/17/2019	RETENTION-5	RETENTION PAYMENT-CYCLE 1 ATP, CONSTRUCTOR SERVICES	\$60,763.30
Remit to: SANTA CLARITA, CA					FYTD: \$1,215,265.73
LIBRARY SYSTEMS & SERVICES, LLC	25138	06/10/2019	INV1874	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JUNE 2019	\$151,933.41
Remit to: ROCKVILLE, MD					FYTD: \$1,978,468.21
MARIPOSA LANDSCAPES, INC.	25178	06/17/2019	84692	LANDSCAPE MAINT.-SD LMD ZONE 02-MAY 2019	\$171,869.00
		06/17/2019	84236	LANDSCAPE RENOVATION WORK-PIGEON PASS PROJECT	
Remit to: IRWINDALE, CA					FYTD: \$579,359.08



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MERCHANTS LANDSCAPE SERVICES INC	25180	06/17/2019	54098	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-MAY19	\$28,882.22
Remit to: MONTEREY PARK, CA					FYTD: \$672,683.95
MICHAEL BAKER INTERNATIONAL, INC	25240	06/24/2019	1042492	SR60/THEODORE ST INTERCHANGE IMPROVEMENTS, CONSULTANT SERVICES	\$59,554.24
		06/24/2019	1045982R	SR60/THEODORE ST INTERCHANGE IMPROVEMENTS, CONSULTANT SERVICES	
Remit to: LOS ANGELES, CA					FYTD: \$919,020.51
MICON CONSTRUCTION, INC.	25140	06/10/2019	7877-05	CONSTRUCTION SERVICES-MV COMMUNITY PARK SKATE PARK PROJECT	\$79,299.97
Remit to: PLACENTIA, CA					FYTD: \$581,106.90
PARSONS TRANSPORTATION GROUP, INC.	25184	06/17/2019	1904A280	SR60/MORENO BEACH DR PHASE 2, CONSULTANT SERVICES	\$86,430.09
	25248	06/24/2019	1905A224	SR60/MORENO BEACH DR PHASE 2, CONSULTANT SERVICES	\$66,986.01
Remit to: IRVINE, CA					FYTD: \$267,432.98
ROBERTSON'S READY MIX LTD	25190	06/17/2019	MAR18-MAR19	SALES TAX REIMB. PER APPROVED DOF ROPS	\$391,955.00
Remit to: CORONA, CA					FYTD: \$391,955.00



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SOFTWARE ONE, INC / FORMERLY COMPUCOM	25148	06/10/2019	US-PSI-781049	ADOBE PRO DC LICENSES (6) FOR PLANNING	\$147,310.80
		06/10/2019	US-PSI-778061	MICROSOFT ANNUAL ENTERPRISE AGREEMENT TRUE-UP CHARGES	
		06/10/2019	US-PSI-787980	2019 MICROSOFT ENTERPRISE AGREEMENT INSTALLMENT	
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$178,742.76



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SOUTHERN CALIFORNIA EDISON	236926	06/17/2019	717-7516 6/7/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$27,635.92
		06/17/2019	MAY-19 6/17/19	ELECTRICITY CHARGES	
		06/17/2019	707-6081/MAY-19	ELECTRICITY CHARGES	
		06/17/2019	717-8027 6/7/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/17/2019	717-8456 6/7/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/17/2019	721-3449/MAY-19	IFA CHARGES-SUBSTATION	
		06/17/2019	546-0732 6/7/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	236927	06/17/2019	587-9520/MAY-19	ELECTRICITY-FERC CHARGES/MVU	\$45,161.40
		06/17/2019	7501017769	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-APR19	
		06/17/2019	7501017791	WDAT CHARGES-MVU/FREDERICK AVE.-APR19	
		06/17/2019	7501017787	WDAT CHARGES-MVU/IRIS AVE.-APR19	
		06/17/2019	7501017790	WDAT CHARGES-MVU/NANDINA AVE.-APR19	
		06/17/2019	7501017792	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-APR19	
		06/17/2019	7501018105	RELIABILITY SERVICE-DLAP_SCE-TS10-FEB19	
236997	06/17/2019	7501017789	WDAT CHARGES-MVU/GLOBE ST.-APR19	\$85,982.77	
	06/17/2019	7501017795	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-APR19		
	06/17/2019	7501017788	WDAT CHARGES-MVU/GRAHAM ST.-APR19		
	06/24/2019	729-6522 6/7/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	06/24/2019	MAY-19 6/24/19	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					FYTD: \$3,049,898.42
TENASKA ENERGY, INC	25192	06/17/2019	MOREN00201905210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$378,205.33
	25193	06/17/2019	MOREN00014440011	RESOURCE ADEQUACY-MV UTILITY-MAY19	\$97,750.00
Remit to: ARLINGTON, TX					FYTD: \$5,112,684.82



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	25105	06/03/2019	201906	JUNE 2019 RETIREE MEDICAL BENEFIT BILLING	\$43,247.23
Remit to: TEMECULA, CA					FYTD: \$542,797.70
THINK TOGETHER, INC	25264	06/24/2019	131-2018/19	ASES KIDS CODE PROGRAM - YEAR ONE 2018-19	\$68,400.00
Remit to: SANTA ANA, CA					FYTD: \$5,654,635.98
U.S. BANK/CALCARDS	25107	06/03/2019	05-27-19	MAY 2019 CALCARD ACTIVITY	\$264,077.89
Remit to: ST. LOUIS, MO					FYTD: \$3,068,952.87
WASTE MANAGEMENT	236899	06/10/2019	052919	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$1,028,255.85
Remit to: CORONA, CA					FYTD: \$2,170,758.06
WELLS FARGO CORPORATE TRUST	25116	06/07/2019	W190601	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$979,655.69
Remit to: LOS ANGELES, CA					FYTD: \$9,744,499.76
WHITNEY POINT SOLAR, LLC	25110	06/03/2019	499575	RENEWABLE ENERGY-MV UTILITY-APR19	\$54,653.42
	25272	06/24/2019	505084	RENEWABLE ENERGY-MV UTILITY-MAY 2019	\$61,302.17
Remit to: JUNO BEACH, FL					FYTD: \$405,400.78
WILLDAN ENGINEERING	25273	06/24/2019	002-20937	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- APR19	\$36,174.75
Remit to: ANAHEIM, CA					FYTD: \$366,246.63
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	25201	06/17/2019	MAY-2019 TUMF	TUMF FEES COLLECTED 5/1-5/31/19-RESIDENTIAL SINGLE & MULTI-FAMILY	\$612,859.00
Remit to: RIVERSIDE, CA					FYTD: \$8,740,326.89



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WRCRCA	236933	06/17/2019	MAY-2019 MSHCP	MSHCP FEES COLLECTED FOR MAY 2019-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$109,508.60

Remit to: RIVERSIDE, CA

FYTD: \$1,423,889.33

TOTAL AMOUNTS OF \$25,000 OR GREATER **\$11,924,158.95**



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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>
3SI SECURITY SYSTEMS	236968	06/24/2019	INV707493	TRACKING SERVICES-PUBLIC SAFETY	\$2,160.00
Remit to: NEW YORK, NY					FYTD: \$4,320.00
4IMPRINT	25117	06/10/2019	7360846	PROMOTIONAL ITEMS	\$2,951.96
Remit to: OSHKOSH, WI					FYTD: \$9,654.19
AARVIG AND ASSOCIATES, APC	236969	06/24/2019	34268	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$4,491.55
		06/24/2019	34266	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
Remit to: REDLANDS, CA					FYTD: \$31,674.77
ACCESS ELECTRIC SUPPLY	25118	06/10/2019	40513	CITY HALL RETROFIT PROJECT	\$16,482.30
Remit to: MORENO VALLEY, CA					FYTD: \$27,557.40
ADLERHORST INTERNATIONAL LLC	25083	06/03/2019	102795	MISC SUPPLIES FOR K-9 HERBIE	\$297.33
		06/03/2019	102775	MISC SUPPLIES FOR K-9 RICO	
	25208	06/24/2019	102988	MISC SUPPLIES FOR K-9 HERBIE	\$43.10
Remit to: RIVERSIDE, CA					FYTD: \$6,275.92
ADVANCED ELECTRIC	25119	06/10/2019	12597	ELECTRICAL REPAIRS-CITY HALL	\$1,546.43
		06/10/2019	12594	ELECTRICAL REPAIRS-ANNEX 1	
	236879	06/03/2019	12595	ELECTRICAL WORK-MV COMMUNITY PARK	\$8,933.00
		06/03/2019	12596	ELECTRICAL REPAIRS-ANIMAL SHELTER	
		06/03/2019	12534	ELECTRICAL REPAIRS-CITY YARD	
		06/03/2019	12538	ELECTRICAL REPAIRS-CITY YARD	
Remit to: MORENO VALLEY, CA					FYTD: \$139,357.66
ALBERT A. WEBB ASSOCIATES	236970	06/24/2019	20190198	SERVICES RE: SPECIAL DIST. ANNUAL ASSESSMENT ENGINEER'S REPORTS	\$7,000.00
Remit to: RIVERSIDE, CA					FYTD: \$7,000.00



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ALDI, INC.	236900	06/10/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$19,045.62
Remit to: MORENO VALLEY, CA					FYTD: \$197,823.72
ALLIED STORAGE CONTAINERS	236971	06/24/2019	R19063104	20' STORAGE BIN RENTAL 6/1-6/30/19	\$70.04
Remit to: COLTON, CA					FYTD: \$792.92
ALPHA ROOFING CO	236901	06/10/2019	33127	DUPLICATE CHARGE BL 33127	\$141.35
Remit to: EAST HIGHLAND, CA					FYTD: \$141.35
AM CONSERVATION GROUP INC	236883	06/10/2019	IN0296518	LED 9 WATT BULBS-MV UTILITIES	\$1,416.92
Remit to: CHICAGO, IL					FYTD: \$2,769.19
AMERICAN FORENSIC NURSES	25084	06/03/2019	72114	PHLEBOTOMY SVCS	\$1,130.00
		06/03/2019	72096	PHLEBOTOMY SVCS	
	25209	06/24/2019	72160	PHLEBOTOMY SVCS	\$1,130.00
		06/24/2019	72174	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$17,025.00
AMERICAN PUBLIC POWER ASSOCIATION	236972	06/24/2019	325674	ANNUAL MEMBERSHIP DUES 5/1/19-4/30/20	\$9,373.34
Remit to: BOSTON, MA					FYTD: \$11,757.98
ANIMAL EMERGENCY CLINIC, INC.	25210	06/24/2019	MAY 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$270.00
Remit to: GRAND TERRACE, CA					FYTD: \$4,629.00
ANIMAL HEALTH AND SANITARY SUPPLY	236908	06/17/2019	INV15937	MISC KENNEL SUPPLIES	\$38.79
Remit to: RIVERSIDE, CA					FYTD: \$5,392.12



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APPLE ONE EMPLOYMENT SERVICES	25114	06/04/2019	S7771546	NETWORK ADMIN (M. HARMESH) & TECH. SPEC. (C. GARCIA)4/22-5/17/19	\$8,830.59
Remit to: GLENDALE, CA					<u>FYTD:</u> \$73,689.52
ARELLANO, ZULMA	236875	06/03/2019	R19-135388	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: COLTON, CA					<u>FYTD:</u> \$95.00
ARS BILLIARDS	25211	06/24/2019	MARCH 27, 2019	RE-FELTING POOL TABLES-SENIOR CENTER	\$2,080.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,080.00
ASSESSOR-COUNTY CLERK RECORDER	236867	06/03/2019	19101930	RECORDING SERVICE FEES	\$16.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$327.25
ATEL COMMUNICATIONS.COM	25120	06/10/2019	55143	NEC SOFTWARE SUPPORT	\$4,329.96
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$17,008.87
AVANT GARDE	25212	06/24/2019	5539	HOME FUNDING COMPLIANCE SVCS-MAY 2019	\$3,616.25
		06/24/2019	5540	HOME HABITAT FOR HUMANITY-MAY 2019	
		06/24/2019	5541	CDBG HABITAT FOR HUMANITY-MAY 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$33,086.75
BIO-TOX LABORATORIES	236868	06/03/2019	38034	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$4,402.00
		06/03/2019	38091	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		06/03/2019	38033	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$43,838.88



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BMW MOTORCYCLES OF RIVERSIDE	25213	06/24/2019	6021332	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$9,136.26
		06/24/2019	6021941	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/24/2019	6021837	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/24/2019	6021949	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/24/2019	6021608	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		06/24/2019	6021950	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$74,993.59



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BOX SPRINGS MUTUAL WATER COMPANY	236884	06/10/2019	331-1 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$388.20
		06/10/2019	1088-1 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/10/2019	1084-1 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/10/2019	1085-1 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/10/2019	1086-1 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/10/2019	36-1 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/10/2019	1087-1 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/10/2019	195-5 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/10/2019	45-4 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/10/2019	721-1 5/23/19	WATER USAGE-TOWNGATE MAY 2019	
		06/10/2019	80-4 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/10/2019	204-9 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		06/10/2019	189-13 5/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					FYTD: \$7,883.43
BRAUN BLAISING SMITH WYNNE, P.C.	236885	06/10/2019	18077	LEGAL SERVICES-MV UTILITY-APRIL 2019	\$8,225.67
Remit to: SACRAMENTO, CA					FYTD: \$13,895.34



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BRIDGEPAY NETWORK SOLUTIONS	25121	06/10/2019	3982	CREDIT CARD GATEWAY SVCS-JUNE 2019	\$38.60
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$536.50
BRIDGMON, BRANDIE	236936	06/17/2019	R19-135969	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	25160	06/17/2019	6348348	LANDSCAPE MAINT-ZONE D	\$1,300.00
Remit to: PASADENA, CA					FYTD: \$612,860.91
BROOKS, JOHNETTA	236937	06/17/2019	2000841.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
BROOKS, GLENN W.	236910	06/17/2019	MAY-2019	INSTRUCTOR SERVICES-YOGA CLASS	\$25.20
Remit to: MORENO VALLEY, CA					FYTD: \$25.20
BUREAU VERITAS NORTH AMERICA, INC	25161	06/17/2019	1470911	PLAN REVIEW SVCS-PEN17-0163-TR37369	\$960.00
Remit to: LOS ANGELES, CA					FYTD: \$21,809.25
CA PARK & RECREATION SOCIETY	236886	06/10/2019	25678	DUPLICATE AWARD-PARK & REC	\$100.00
Remit to: SACRAMENTO, CA					FYTD: \$100.00
CAL STRIPE INC.	25085	06/03/2019	19038-FINAL	STRIPING REMOVAL-EUCALYPTUS AVE & GENTIAN AVE	\$24,780.00
Remit to: COLTON, CA					FYTD: \$51,591.00
CALIFORNIA FACILITY SPECIALTIES	25214	06/24/2019	3484	SHOOT HOOP REPAIR-CONF & REC. CTR	\$835.00
Remit to: WATERFORD, CT					FYTD: \$1,734.65



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CALIFORNIA MUNICIPAL UTILITIES ASSOC.	236911	06/17/2019	19-0359	CMUA 2019 STATEWIDE SURVEY	\$4,000.00
Remit to: SACRAMENTO, CA					FYTD: \$32,726.00
CAMERON-DANIEL, P.C.	25122	06/10/2019	1053	LEGAL SERVICES-MV UTILITY	\$8,932.50
	25215	06/24/2019	1057	LEGAL SERVICES-MV UTILITY	\$9,432.50
		06/24/2019	1046	LEGAL SERVICES-MV UTILITY	
Remit to: ROSEVILLE, CA					FYTD: \$32,784.00
CAREER CARE INSTITUTE	236938	06/17/2019	2000847.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CASTILLO, LEONARDO	236876	06/03/2019	R19-134821	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
CEMEX	236973	06/24/2019	9439892531	MIXED CONCRETE MATERIALS	\$498.13
Remit to: PASADENA, CA					FYTD: \$5,499.75
CHACON, ROXANNE	236902	06/10/2019	R19-135100	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
CHANCY, CHIZURU	236887	06/10/2019	MAY-2019	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$175.80
Remit to: MORENO VALLEY, CA					FYTD: \$864.60
CHANDLER ASSET MANAGEMENT, INC	25123	06/10/2019	1905MORENOVA	INVESTMENT MANAGEMENT SVCS-MAY 2019	\$4,778.81
Remit to: SAN DIEGO, CA					FYTD: \$57,257.38



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CINTAS FIRST AID & SAFETY	236912	06/17/2019	5013849650	FIRST AID KIT SUPPLIES-CITY HALL	\$460.62
		06/17/2019	5013849648	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		06/17/2019	5013849647	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		06/17/2019	5013849646	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$4,555.31
COLONIAL SUPPLEMENTAL INSURANCE	236869	06/03/2019	7133069-0601298	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,971.89
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$79,580.35
CORODATA MEDIA STORAGE INC.	236965	06/17/2019	DS1288746	OFF-SITE MEDIA STORAGE-MAY 2019	\$401.88
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,310.50
COSTAR REALTY INFORMATION, INC	236870	06/03/2019	109458899-1	COMMERCIAL REAL ESTATE DATABASE SVC-JUNE 2019	\$1,500.62
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$17,425.86
COUNSELING TEAM, THE	236913 236974	06/17/2019	72253	CONSULTING SVCS-CITY CLERK	\$1,800.00
		06/24/2019	72562	EMPLOYEE ASSISTANCE PROGRAM-MAY 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$29,229.00
COUNTRY SQUIRE ESTATES	236888	06/10/2019	APRIL-MAY 2019	UUT REFUND APRIL-MAY 2019	\$49.59
		06/10/2019	MARCH-APRIL 2019	UUT REFUND FOR MARCH-APRIL 2019	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$448.63



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COUNTS UNLIMITED, INC.	25086	06/03/2019	19284	TRAFFIC DATA COLLECTION	\$1,670.00
		06/03/2019	19219	TRAFFIC DATA COLLECTION	
		06/03/2019	19261	TRAFFIC DATA COLLECTION	
		06/03/2019	19290	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$15,375.00
COUNTY OF RIVERSIDE	236914	06/17/2019	8319	FUEL FOR CITY VEHICLE ASSIGNED TO CM-APR 2019	\$131.30
	236976	06/24/2019	PU0000004726	FUEL FOR CITY VEHICLE	\$3.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57,201.17
COUNTY OF RIVERSIDE 1	236977	06/24/2019	PU0000004732	JANITORIAL SUPPLIES-POLICE STATION-MAY 2019	\$720.06
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,002.10
CRIME SCENE STERI-CLEAN, LLC	25087	06/03/2019	39508	BIO HAZARD REMOVAL SERVICE	\$750.00
		06/24/2019	23572	BIO HAZARD REMOVAL SERVICE	\$1,500.00
		06/24/2019	39597	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$17,852.00
CSG CONSULTANTS, INC.	25217	06/24/2019	F190300	FIRE PLAN REVIEW SVCS-MAY 2019	\$1,485.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$165,899.08
CULVER COMPANY LLC	237009	06/24/2019	55142	SUMMER PROMO ITEMS-MV UTILITY	\$801.58
Remit to: SALISBURY, MA					<u>FYTD:</u> \$801.58
CVS PHARMACY INC.	236939	06/17/2019	MVU 7010184-01	COMMERCIAL LED LIGHTING REBATE	\$3,932.46
Remit to: NORTH SMITHFIELD, RI					<u>FYTD:</u> \$3,932.46



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D&D SERVICES DBA D&D DISPOSAL, INC.	236978	06/24/2019	44994	DECEASED ANIMAL REMOVAL SVC-MAY 2019	\$745.00
Remit to: VALENCIA, CA					FYTD: \$8,940.00
DANCER, MELITA	236940	06/17/2019	R19-137137	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
DARKES, VICTOR	236941	06/17/2019	CK# 256876	REISSUE UNCLAIMED CK-PAYROLL	\$16.80
Remit to: MORENO VALLEY, CA					FYTD: \$16.80
DATA TICKET, INC.	25088	06/03/2019	100785	ADMIN CITATION PROCESSING-ANIMAL SVCS-APR 2019	\$3,390.23
		06/03/2019	100785CFI	THIRD PARTY COLLECTIONS-ANIMAL SVCS-APR 2019	
		06/03/2019	99439	ADMIN CITATION PROCESSING-NPDES- MARCH 2019	
		06/03/2019	100846	ADMIN CITATION PROCESSING-NPDES- APRIL 2019	
	25163	06/17/2019	OPINV97936	CREDIT-INVOICE 97936	\$1,508.69
		06/17/2019	100786	ADMIN CITATION PROCESSING-BLDG & SAFETY- APR 2019	
		06/17/2019	100787CFI	THIRD PARTY COLLECTIONS-CODE-APRIL 2019	
		06/17/2019	HH APR19	PARKING HANDHELD DEVICES LEASE, AIR TIME-CODE-APRIL 2019	
		06/17/2019	100787	ADMIN CITATION PROCESSING-CODE- APRIL 2019	
	25218	06/24/2019	100951	PARKING CITATION PROCESSING-CODE-APRIL 2019	\$17,963.08
		06/24/2019	0519TKSTK	PARKING CITATION TWO TECH N5 DOCK-CODE-MAY 2019	
		06/24/2019	101408	ADMIN CITATION PROCESSING-BLDG & SAFETY-MAY 2019	
		06/24/2019	100951TPC	THIRD PARTY COLLECTIONS-CODE-PARKING-APRIL 2019	
		06/24/2019	100788	ADMIN CITATION PROCESSING-APRIL 2019	
Remit to: IRVINE, CA					FYTD: \$229,628.66
DECKERS OUTDOOR CORPORATION	25164	06/17/2019	QTR ENDING MAR19	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$19,257.00
Remit to: GOLETA, CA					FYTD: \$81,552.60



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DELTA DENTAL OF CALIFORNIA	25089	06/03/2019	BE003394803	EMPLOYEE DENTAL INSURANCE-PPO	\$14,453.46
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$157,993.88
DELTACARE USA	25090	06/03/2019	BE003395589	EMPLOYEE DENTAL INSURANCE-HMO	\$4,818.06
Remit to: DALLAS, TX					<u>FYTD:</u> \$58,192.21
DIGITAL TELECOMMUNICATIONS CORP.	25219	06/24/2019	35028	IP PHONES	\$17,787.63
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$30,787.63
DISH DBS CORPORATION	236915	06/17/2019	86557282/JUNE19	SATELLITE TV-FIRE STATION 99-5/31-6/30/19	\$106.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$1,089.44



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DMS FACILITY SERVICES	25165	06/17/2019	RC-L115452	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-JUNE 2019	\$23,749.06		
		06/17/2019	RC-L115446	JANITORIAL SVCS-CONF & REC CTR-JUNE 2019			
		06/17/2019	RC-L115445	JANITORIAL SVCS-CITY YARD-JUNE 2019			
		06/17/2019	RC-L115444	JANITORIAL SVCS-CITY HALL-JUNE 2019			
		06/17/2019	RC-L115443	JANITORIAL SVCS-ANNEX 1-JUNE 2019			
		06/17/2019	RC-L115442	JANITORIAL SVCS-ANIMAL SHELTER-JUNE 2019			
		06/17/2019	RC-L115450	JANITORIAL SVCS-MARCH FIELD COMM. CTR-JUNE 2019			
		06/17/2019	L47956	SPECIAL CLEANINGS FOR MAY 2019 EVENT RENTALS-SENIOR CTR			
		06/17/2019	L47958	SPECIAL CLEANINGS FOR MAY 2019 EVENT RENTALS-COTTONWOOD GOLF CTR			
		06/17/2019	RC-L115449	JANITORIAL SVCS-LIBRARY-JUNE 2019			
		06/17/2019	RC-L115458	JANITORIAL SVCS-TRANS TRAILER-JUNE 2019			
		06/17/2019	RC-L115453	JANITORIAL SVCS-RED MAPLE PORTABLE-JUNE 2019			
		06/17/2019	RC-L115448	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-JUNE 2019			
		06/17/2019	RC-L115456	JANITORIAL SVCS-SUNNYMEAD ELEM.-JUNE 2019			
		06/17/2019	RC-L115457	JANITORIAL SVCS-TOWNGATE-JUNE 2019			
		06/17/2019	RC-L115455	JANITORIAL SVCS-SUNNYMEAD MDDLE/THINK-JUNE 2019			
		06/17/2019	RC-L115454	JANITORIAL SVCS-SENIOR CTR-JUNE 2019			
		06/17/2019	RC-L115461	JANITORIAL SVCS-SANTIAGO OFFICE-JUNE 2019			
		25220	06/24/2019	RC-L115466		JANITORIAL SVCS-IRIS PD SUBSTATION-MAY 2019	\$430.00
			06/24/2019	RC-L115465		JANITORIAL SVCS-PERRIS PD SUBSTATION-MAY 2019	
Remit to: SOUTH PASADENA, CA					FYTD: \$383,449.69		
DORIS PEREZ INTERPRETING	236916	06/17/2019	104242	TRANSLATION SVCS	\$225.00		
Remit to: RIVERSIDE, CA					FYTD: \$225.00		
DRAYTON, TAMI JANOHNE	25221	06/24/2019	JUN-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	\$113.40		
Remit to: MORENO VALLEY, CA					FYTD: \$615.60		



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EASTERN MUNICIPAL WATER DISTRICT	236889	06/10/2019	APRIL-19 6/10/19	WATER CHARGES	\$22,850.31
		06/10/2019	MAY-19 6/10/19	WATER CHARGES	
	236917	06/17/2019	APRIL-19 6/17/19	WATER CHARGES	\$1,086.49
		06/17/2019	MAY-19 6/17/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$2,003,581.01
EASY TURF, INC.	25125	06/10/2019	21976	SYNTHETIC TURF-SKATE PARK	\$18,263.51
Remit to: VISTA, CA					FYTD: \$18,263.51
EBENEZER INLAND EMPIRE	236942	06/17/2019	2000852.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
ECORP CONSULTING, INC.	25166	06/17/2019	87018	804 0016_MORENO MPD LINE H-2_ENV SERVICES_CONSULTANT	\$1,125.00
Remit to: ROCKLIN, CA					FYTD: \$18,778.19
ELROD FENCE COMPANY	236890	06/10/2019	13856	GATE REPAIR-MV UTILITY SUBSTATION	\$598.00
Remit to: RIVERSIDE, CA					FYTD: \$2,996.00
EMPIRE MOWER	236918	06/17/2019	1892	TREE TRIMMING EQUIPMENT PARTS	\$138.32
		06/17/2019	2258	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					FYTD: \$3,728.98
ENCO UTILITY SERVICES MORENO VALLEY LLC	25126	06/10/2019	0402-MF-02264	SOLAR SYSTEM INSPECTION	\$940.00
		06/10/2019	0402-MF-02267	SOLAR SYSTEM INSPECTION	
		06/10/2019	0402-MF-02266	SOLAR SYSTEM INSPECTION	
		06/10/2019	0402-MF-02265	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$5,529,878.71



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ENGIE SERVICES U.S. INC.	25127	06/10/2019	14748	MONITORING SERVICE AGREEMENT-FEB 2019 TO JAN 2020	\$4,000.00
Remit to: PASADENA, CA					FYTD: \$1,185,857.79
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	25223	06/24/2019	373889	TRAFFIC PAINT SUPPLIES	\$19,218.30
Remit to: CHARLOTTE, NC					FYTD: \$81,926.14
ESTANCIA II HOA	236943	06/17/2019	2000846.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: BONSALL, CA					FYTD: \$100.00
EVANS ENGRAVING & AWARDS	25128	06/10/2019	41819-16	NAMEPLATES FOR ELC MEMBERS	\$58.19
	25225	06/24/2019	61019-3	NAMEPLATES FOR SENIOR ADVISORY BOARD	\$75.43
Remit to: BANNING, CA					FYTD: \$977.65
EXCELLENCE EMPIRE REAL ESTATE	236981	06/24/2019	JUNE 14, 2019	HIRE A GRAD PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
EXCLUSIVE TOWING	236982	06/24/2019	19-03873	TOW SERVICE REMOVAL-CODE	\$436.00
		06/24/2019	19-03874	NUISANCE TOW SERVICE-CODE	
Remit to: RIVERSIDE, CA					FYTD: \$2,220.30
EYERMAN, MARSHALL	236878	06/03/2019	REIMB.-4/19/19	REIMBURSE HOTEL PARKING/FEES DURING 2019 CMTA ANNUAL CONFERENCE	\$233.54
		06/03/2019	REIMB.-5/22/19	REIMBURSE HOTEL PARKING DURING GFOA ANNUAL CONF. 5/19-5/22/19	
Remit to: TEMECULA, CA					FYTD: \$1,086.29
FIRST AMERICAN DATA TREE, LLC	236983	06/24/2019	20027760519	ONLINE SOFTWARE SUBSCRIPTION-MAY 2019	\$99.00
Remit to: PASADENA, CA					FYTD: \$1,188.00



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FRANKLIN, L. C.	25167	06/17/2019	MAY-2019	MILEAGE REIMBURSEMENT	\$302.18
Remit to: PERRIS, CA					FYTD: \$2,282.45
FRED'S GLASS & MIRROR, INC.	236919	06/17/2019	14685	WINDOW REPAIR-CITY HALL	\$3,097.87
	236984	06/24/2019	14975	MIRROR REPAIR-CONF & REC CTR.	\$1,553.76
Remit to: RIVERSIDE, CA					FYTD: \$8,930.26
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	25226	06/24/2019	7002Z183-S-19156	BACKBONE COMMUNICATIONS SERVICE 6/5/19-7/4/19	\$2,463.46
Remit to: ROCHESTER, NY					FYTD: \$27,410.45
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	236920	06/17/2019	082109-5/JUNE19	PHONE SVC FOR ERC 6/04-7/3/19	\$614.35
Remit to: CINCINNATI, OH					FYTD: \$8,098.59
FUEL PROS, INC	25091	06/03/2019	0000041740	FUEL TANK REPAIR-FIRE STATION & ANNUAL TESTING-FIRE STATION 91	\$1,923.54
Remit to: CHINO, CA					FYTD: \$7,913.49
G/M BUSINESS INTERIORS, INC.	25130	06/10/2019	0250281-IN	ADJUSTABLE DESK-CITY HALL	\$3,064.19
		06/10/2019	0251640-IN	CUBICLE RECONFIGURATION-CONF & REC. CTR	
Remit to: RIVERSIDE, CA					FYTD: \$32,506.04
GARCIA, CHANTEL	25227	06/24/2019	JUN-2019	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES -25% WITHHELD	\$265.95
Remit to: MORENO VALLEY, CA					FYTD: \$2,166.30



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GOMEZ, MARIA MORENO	236944	06/17/2019	R19-133953	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN JUAN CAPISTRANO, CA					<u>FYTD:</u> \$95.00
GONZALEZ, SOCORRO	236945	06/17/2019	2000858.047	4TH OF JULY VENDOR REFUND	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GRANADOS, ROMAN	236946	06/17/2019	RE: RCPT. 002232	REFUND FOR RETURN OF LOST LIBRARY ITEM	\$13.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13.00
GRANDMA'S HEART	237006	06/24/2019	2000870.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
GRAVES & KING, LLP	25228	06/24/2019	1904-0010107-05	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	\$23,985.54
		06/24/2019	1904-0010166-05	LEGAL SERVICES-CLAIM 0010166	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$143,631.46
GRAYBAR ELECTRIC CO INC	25092	06/03/2019	9309314914	MV COMMUNITY PARK RENOVATION PROJECT	\$5,575.02
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$55,287.07
GUTIERREZ, YXSTIAN	236934	06/17/2019	6/6 - 6/8/19	TRAVEL REIMB.-MEALS & AIRPORT PARKING DURING N.A. MAYORS SUMMIT	\$116.26
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,427.72
HABITAT FOR HUMANITY RIVERSIDE	25093	06/03/2019	CHR-15	HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2019	\$18,632.36
		06/03/2019	MHR1819-10	MOBILE HOME REPAIR PROGRAM-APRIL 2019	
		06/03/2019	CDBG MV1819-10	CDBG-A BRUSH WITH KINDNESS PROGRAM-APRIL 2019	
		06/03/2019	ABWK SFH-15	HOME-A BRUSH WITH KINDNESS PROGRAM-APRIL 2019	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$343,720.26



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HDL COREN & CONE	236881	06/04/2019	0026522-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (APR-JUNE 2019)	\$5,362.50
Remit to: BREA, CA					FYTD: \$22,095.00
HINDERLITER DE LLAMAS & ASSOCIATES	236891	06/10/2019	0031255-IN	SALES TAX AUDIT SVCS-SALES QTR 4 2018	\$5,621.90
Remit to: BREA, CA					FYTD: \$162,107.18
HLP, INC.	25168	06/17/2019	16421	WEB LICENSE MONTHLY SVC FEE	\$74.20
Remit to: LITTLETON, CO					FYTD: \$32,546.15
HOMETOWN CONNECTIONS INC.	25229	06/24/2019	20200-0519012	STRATEGIC PLANNING-MV UTILITY-APRIL 2019	\$560.00
	236967	06/17/2019	20200-0219010	STRATEGIC PLANNING-MV UTILITY-JAN19	\$2,800.00
Remit to: ROSEVILLE, CA					FYTD: \$3,360.00
HR GREEN PACIFIC INC.	25094	06/03/2019	126639	PLAN CHECK SVCS-WQMP-THRU 4/26/19	\$4,162.50
		06/03/2019	125686	PLAN CHECK SVCS-WQMP-THRU 03/29/19	
	25131	06/10/2019	125696	PLAN CHECK SVCS-MARCH 2019	\$5,691.50
	25169	06/17/2019	126481	PLAN CHECK SVCS-APRIL 2019	\$5,991.50
Remit to: DES MOINES, IA					FYTD: \$194,484.81
HUGHES NETWORK SYSTEMS, LLC	236985	06/24/2019	B1-342730497	INTERNET SVCS 5/30-6/30/19	\$92.34
Remit to: CHICAGO, IL					FYTD: \$831.06
HUNSAKER & ASSOCIATES IRVINE, INC	25170	06/17/2019	19040197	PLAN CHECK SVCS-PEN17-0135	\$3,640.00
		06/17/2019	19040198	PLAN CHECK SVCS-PEN18-0023	
Remit to: IRVINE, CA					FYTD: \$5,656.00



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IBOSS, INC.	25132	06/10/2019	959277-95405	CLOUD INTERNET SECURITY 5 YEARS (3/1/19-3/1/24)	\$8,892.65
Remit to: BOSTON, MA					FYTD: \$17,785.30
ICE ENERGY HOLDINGS	25171	06/17/2019	INV547	PREVENTATIVE MAINTENANCE SVCS-ICE BEAR UNITS 1/1-12/31/19	\$7,500.00
Remit to: COSTA MESA, CA					FYTD: \$23,514.56
INLAND EMPIRE PROPERTY SERVICE, INC	25133	06/10/2019	19110	WEED ABATEMENT-APN 481-130-022, 023	\$1,522.94
	25172	06/17/2019	19108	NUISANCE ABATEMENT SVCS-APN HEACOCK	\$2,481.47
		06/17/2019	19109	NUISANCE ABATEMENT SVCS-APN ALESSANDRO BLVD	
		06/17/2019	19111	NUISANCE ABATEMENT SVCS-DRACAEA	
Remit to: MORENO VALLEY, CA					FYTD: \$119,553.05
INLAND OVERHEAD DOOR COMPANY	25231	06/24/2019	43997	GATE REPAIR-FIRE STATION 91	\$707.00
		06/24/2019	43974	ROLL UP DOOR REPAIR-CITY YARD	
Remit to: COLTON, CA					FYTD: \$21,655.50
INSIDE PLANTS, INC.	25134	06/10/2019	75075	INSIDE PLANT MAINT SVC-JUNE 2019	\$130.00
Remit to: CORONA, CA					FYTD: \$1,560.00
INTERPRETERS UNLIMITED	25232	06/24/2019	M19M4-13197	LANGUAGE INTERPRETATION SERVICE	\$274.00
Remit to: SAN DIEGO, CA					FYTD: \$1,370.00
JANITORIAL MASTERS QUALITY CLEANING SERVICE	236947	06/17/2019	BL#30443-YR2019	REFUND OF OVER-PAYMENT FOR BL#30443	\$173.25
Remit to: MORENO VALLEY, CA					FYTD: \$173.25



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JOHNSON , TRACY	25233	06/24/2019	MAY-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$367.20
Remit to: MORENO VALLEY, CA					FYTD: \$3,947.26
JOHNSON MEZZCAP	25135	06/10/2019	06072019	LITE OWL & E-SERIES EQUIPMENT LEASE-JUNE 2019	\$2,243.51
Remit to: DALLAS, TX					FYTD: \$26,922.12
JTB SUPPLY CO., INC.	25234	06/24/2019	105966	BATTERY BACK UP SERVICE	\$9,894.51
		06/24/2019	105959	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					FYTD: \$45,757.29
KONICA MINOLTA BUSINESS SOLUTIONS, USA	25095	06/03/2019	33453744	COPIER SVC-CITY CLERK-MAY 2019	\$1,399.02
	25136	06/10/2019	33585309	COPIER SVC-CITY CLERK-JUNE 2019	\$1,399.02
Remit to: PASADENA, CA					FYTD: \$5,424.69
LABUEN, DIANA-MARIE	236948	06/17/2019	2000833.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
LANDCARE USA, LLC	25137	06/10/2019	231319	LANDSCAPE MAINT-ZONE 01	\$725.00
	25173	06/17/2019	229075	LANDSCAPE MAINT-CFD #1-MAY 2019	\$24,066.46
		06/17/2019	229053	LANDSCAPE MAINT-ZONE A-MAY 2019	
		06/17/2019	229052	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
Remit to: RIVERSIDE, CA					FYTD: \$413,567.50
LATITUDE GEOGRAPHICS	236963	06/17/2019	INV0011724	GEOCORTEX TECHNICAL SUPPORT HOURS 5/01-5/31/19	\$597.50
		06/17/2019	INV0011686	GEOCORTEX TECHNICAL SUPPORT HOURS-2018	
Remit to: VICTORIA, BC					FYTD: \$29,659.50



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LA-Z-BOY FURNITURE GALLERIES	25235	06/24/2019	251-31739	FURNITURE-FIRE STATION	\$6,870.16
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,870.16
LEADING EDGE LEARNING CENTER	236986	06/24/2019	JUN-2019	INSTRUCTOR SERVICES-MATH CONCEPTS & SUMMER BRIDGE CAMP CLASSES	\$440.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,724.66
LEE, JERI	236987	06/24/2019	JUN-2019	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA & ZUMBA KIDS CLASSES	\$199.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$951.90
LEE, MIKE	25096	06/03/2019	6/6 - 6/7/19	TRAVEL PER DIEM-I.CON INDUSTRIAL REAL ESTATE CONFERENCE	\$249.71
		06/03/2019	REIMB.-5/22/19	REIMBURSE TAXI/CAB FARE DURING ICSC RECON CONFERENCE 5/18-5/22	
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$1,295.79
LEE-MCDUFFIE, PRECIOUS	25174	06/17/2019	JUN-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$748.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,120.09
LEIVAS, INC. DBA. LEIVAS LIGHTING	236964	06/17/2019	238332	LANDSCAPE LIGHTING MAINT-MAY 2019	\$1,070.69
		06/17/2019	238333	LANDSCAPE LIGHTING MAINT-APRIL 2019	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,860.11
LIENHARD, DORI A.	25236	06/24/2019	SPRING 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$785.27
		06/24/2019	REIMB.-6/3/19	REIMBURSEMENT FOR BOOKS FOR G.L.A.D. BOOK CLUB-JUL'18 TO FEB'19	
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,979.58



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LIFE SIGNS, INC.	25237	06/24/2019	B-1990456	LANGUAGE INTERPRETATION SERVICES	\$216.00
Remit to: LOS ANGELES, CA					FYTD: \$216.00
LILLY, ANA	25176	06/17/2019	00049	GRAPHIC/WEB DESIGN 5/05-5/18/19	\$2,090.81
		06/17/2019	00050	GRAPHIC/WEB DESIGN 5/19-6/01/19	
Remit to: RIVERSIDE, CA					FYTD: \$28,741.92
LOGAN, CHRISTOPHER	236892	06/10/2019	MAPPED 2019	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$448.86
Remit to: MORENO VALLEY, CA					FYTD: \$448.86
LOZOYA, NANCY	236949	06/17/2019	2000842.047	4TH OF JULY COMMERCIAL FOOD VENDOR REFUND	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
LSA ASSOCIATES, INC.	236921	06/17/2019	165877	804 0014_SUNNYMEAD MPD LINE M-11_ENV SERVICES	\$1,110.00
Remit to: IRVINE, CA					FYTD: \$33,184.31
LYONS SECURITY SERVICE, INC	25139	06/10/2019	26036	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-MAY 2019	\$13,903.73
		06/10/2019	26035	SECURITY GUARD SVCS-CONF & REC CTR-MAY 2019	
		06/10/2019	26033	SECURITY GUARD SVCS-CITY HALL-MAY 2019	
		06/10/2019	25938	SECURITY GUARD SVCS-MV UTILITY-APRIL 2019	
		06/10/2019	26037	SECURITY GUARD SVCS-LIBRARY-MAY 2019	
	25177	06/17/2019	26034	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-MAY 2019	\$757.96
	25238	06/24/2019	26039	SECURITY GUARD SVCS-TOWNGATE COMM CTR-MAY 2019	\$443.25
Remit to: ANAHEIM, CA					FYTD: \$193,233.72



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MARIPOSA LANDSCAPES, INC.	25239	06/24/2019	84705	LANDSCAPE MAINT.-CITY YARD-MAY19	\$18,079.00
		06/24/2019	84698	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAY19	
		06/24/2019	84714	LANDSCAPE MAINT.-ANNEX 1-MAY19	
		06/24/2019	84713	LANDSCAPE MAINT.-CITY HALL-MAY19	
		06/24/2019	84709	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAY19	
		06/24/2019	84716	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAY19	
		06/24/2019	84704	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAY19	
		06/24/2019	84715	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAY19	
		06/24/2019	84696	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-MAY19	
		06/24/2019	84697	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAY19	
		06/24/2019	84706	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAY19	
		06/24/2019	84699	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAY19	
		06/24/2019	84700	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAY19	
		06/24/2019	84701	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAY19	
		06/24/2019	84712	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAY19	
		06/24/2019	84710	LANDSCAPE MAINT.-SENIOR CENTER-MAY19	
		06/24/2019	84694	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAY19	
		06/24/2019	84693	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAY19	
		06/24/2019	84708	LANDSCAPE MAINT.-LIBRARY-MAY19	
		06/24/2019	84695	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAY19	
06/24/2019	84702	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-MAY19			
06/24/2019	84703	LANDSCAPE MAINT.-ANIMAL SHELTER-MAY19			

Remit to: IRWINDALE, CA

FYTD: \$579,359.08



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MASON, SAM	236988	06/24/2019	MAY-2019	INSTRUCTOR SERVICES-BOXING/KICKBOXING/MMA CLASSES	\$660.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,981.60
MCCLAIN, MELISSA	25097	06/03/2019	6/6 - 6/7/19	TRAVEL PER DIEM & MILEAGE-I.CON INDUSTRIAL REAL ESTATE CONFER.	\$166.63
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$5,011.06
MCMILLAN, JOYCE	236903	06/10/2019	R19-135485	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MENGISTU, YESHIALEM	25179	06/17/2019	MAY-2019	MILEAGE REIMBURSEMENT	\$219.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,659.08
MERONEY, CYNTHIA	236904	06/10/2019	R19-136794	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00
MIRACLE RECREATION EQUIPMENT	25241	06/24/2019	808187	PLAYGROUND EQUIPMENT PARTS	\$603.84
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,688.57
MOHAN, BRIAN	25098	06/03/2019	REIMB.-5/22/19	REIMBURSE HOTEL PARKING DURING GFOA ANNUAL CONF. 5/19-5/22/19	\$135.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$799.18
MONTEJANO, FRANK	236950	06/17/2019	2000862.047	REFUND - CELEBRATION PICNIC SHELTER	\$134.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$134.40



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MORENO VALLEY MALL HOLDING, LLC	25242	06/24/2019	JULY 2019 RENT	JULY 2019 RENT PAYMENT FOR SP. 2078-M.V. MALL LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$82,494.48
MRE STAR, LLC	236922	06/17/2019	7171	EMERGENCY RATIONS - COMPLETE MEALS WITH HEATERS	\$4,280.00
Remit to: ELLENTON, FL					FYTD: \$4,280.00
NAMEKATA, DOUGLAS	25243	06/24/2019	JUN-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$302.40
Remit to: RIVERSIDE, CA					FYTD: \$4,249.66
NAMEKATA, JAMES	25244	06/24/2019	JUN-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$302.40
Remit to: RIVERSIDE, CA					FYTD: \$4,249.66
NATURES IMAGE, INC.	25181	06/17/2019	19-02-193	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-MAY 2019	\$7,332.00
Remit to: LAKE FOREST, CA					FYTD: \$85,839.00
NAVCO NETWORKS & SECURITY	25182	06/17/2019	IN30820R	POLICE STATION VIDEO SYSTEM EQUIPMENT & INSTALLATION	\$2,532.80
Remit to: ANAHEIM, CA					FYTD: \$2,532.80
NETRONIX INTEGRATION	236893	06/10/2019	S26910.01	CITY HALL EMPLOYEE ENTRANCE DOOR REPAIR	\$472.50
		06/10/2019	S26908.01	EMERGENCY OPS CENTER MAIN LOBBY DOORS REPAIR	
		06/10/2019	S26876.01	PUBLIC SAFETY BUILDING BADGE PRINTER REPAIR	
Remit to: SAN JOSE, CA					FYTD: \$14,792.31
NEW HORIZON MOBILE HOME PARK	25141	06/10/2019	MARCH-APRIL 2019	UUT REFUND FOR MARCH-APRIL 2019	\$12.29
		06/10/2019	APRIL-MAY 2019	UUT REFUND FOR APRIL-MAY 2019	
Remit to: LOS ANGELES, CA					FYTD: \$73.16



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NEXTECH SYSTEMS INC.	236989	06/24/2019	NEX19-155	4 SOLAR RED BEACON SYSTEMS	\$3,963.20
Remit to: IRVINE, CA					<u>FYTD:</u> \$16,020.58
NGUYEN, CLEMENT BA DUONG	25142	06/10/2019	MAY-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	\$352.80
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,544.75
NO LIMITS DANCE ACADEMY	25245	06/24/2019	MAY-2019	INSTRUCTOR SERVICES-BALLET/HIP HOP DANCE CLASSES	\$260.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,621.60
NTH GENERATION COMPUTING, INC.	25183	06/17/2019	34460H	COMMVault STANDARD SUPPORT & MAINT. 1-YR RENEWAL	\$19,501.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$21,461.00
OCEJA, SARYDIA	236877	06/03/2019	R19-134550	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ONESOURCE DISTRIBUTORS, INC.	25143	06/10/2019	S6083424.001	SMART METERS-MV UTILITY	\$20,752.65
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$635,074.20
OVERLAND PACIFIC & CUTLER,	25246	06/24/2019	1905188	RIGHT OF WAY CONSULTING SERVICES	\$656.25
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$11,786.25
PACIFIC TELEMAGEMENT SERVICES	25115	06/04/2019	2019018	PAY PHONE SERVICES-JUN19	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$2,255.04



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PAINTING BY ZEB BODE	25099	06/03/2019	05162019-VET MEM	PAINTING OF FIRE LANE CURBING AT VETERANS MEMORIAL	\$650.00
	25247	06/24/2019	05292019	PATCHING & PAINTING OF SOUTH SIDE OF CONFERENCE & REC. CENTER	\$10,975.00
Remit to: NORCO, CA					FYTD: \$90,444.00
PALAU, SHANNA	25100	06/03/2019	3/14 - 5/23/19	MILEAGE REIMBURSEMENT FOR TRAININGS, EVENTS, ETC.	\$118.90
Remit to: RIVERSIDE, CA					FYTD: \$693.23
PEDLEY SQUARE VETERINARY CLINIC	25144	06/10/2019	APR-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,629.29
Remit to: RIVERSIDE, CA					FYTD: \$147,950.12
PEPE'S TOWING	236923	06/17/2019	84672	EVIDENCE TOWING FOR PD	\$436.00
		06/17/2019	84698	EVIDENCE TOWING FOR PD	
	236990	06/24/2019	86474	EVIDENCE TOWING FOR PD	\$1,308.00
		06/24/2019	86369	EVIDENCE TOWING FOR PD	
		06/24/2019	86472	EVIDENCE TOWING FOR PD	
		06/24/2019	85596	EVIDENCE TOWING FOR PD	
		06/24/2019	85585	EVIDENCE TOWING FOR PD	
		06/24/2019	86473	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$5,341.00
PERCEPTIVE ENTERPRISES, INC.	25185	06/17/2019	3510	PROFESSIONAL DBE CONSULTING SERVICES	\$1,590.00
Remit to: LOS ANGELES, CA					FYTD: \$21,150.00
PERRIS VALLEY PRINTING CO.	25186	06/17/2019	14277	FORMS FOR CODE DIVISION	\$2,332.08
Remit to: NUEVO, CA					FYTD: \$3,706.53



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PETTY CASH - FINANCE	236935	06/17/2019	MAY 2019	PETTY CASH FUND REPLENISHMENT	\$620.44
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,535.21
PETTY CASH -PARKS & RECREATION	236991	06/24/2019	JULY 4, 2019	START UP CHANGE FOR FOURTH OF JULY EVENT	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,500.00
PJ'S DESERT TROPHIES & GIFTS	237007	06/24/2019	22180	ACCOUNTABILITY (RIC) TAGS FOR PERSONNEL	\$175.39
Remit to: INDIO, CA					<u>FYTD:</u> \$175.39
PRECINCT REPORTER GROUP	236894	06/10/2019	PPG_012419	DIRECT PAY - PAVEMENT REHAB FOR LOCAL ST FY18/19, ADVERTISEMENT	\$264.40
		06/10/2019	PPG_050719	DIRECT PAY - PAVEMENT REHAB FOR LOCAL ST FY18/19, ADVERTISEMENT	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$563.40
PROFESSIONAL COMMUNICATIONS NETWORK PCN	236992	06/24/2019	155800295	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$537.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,786.53



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PRUDENTIAL OVERALL SUPPLY	25187	06/17/2019	22785860	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	\$738.90
		06/17/2019	22789464	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/17/2019	22792910	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/17/2019	22797272	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/17/2019	22778758	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/17/2019	22789470	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/17/2019	22785869	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/17/2019	22785865	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/17/2019	22785859	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/17/2019	22782233	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/17/2019	22800594	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/17/2019	22779381	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/17/2019	22789465	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/17/2019	22800229	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		06/17/2019	22800228	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/17/2019	22789474	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/17/2019	22775192	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/17/2019	22779382	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/17/2019	22786519	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/17/2019	22797273	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY		06/17/2019	22792909	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/17/2019	22796648	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		06/17/2019	22793672	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/17/2019	22800593	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/17/2019	22793671	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/17/2019	22792919	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		06/17/2019	22792915	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		06/17/2019	22786520	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/17/2019	22790089	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		06/17/2019	22790088	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		06/17/2019	22796649	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
	25249	06/24/2019	22803841	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$94.83
		06/24/2019	22810924	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/24/2019	22810923	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/24/2019	22807433	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		06/24/2019	22807432	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		06/24/2019	22803840	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$17,166.35



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PVP COMMUNICATIONS, INC.	25188	06/17/2019	125867	BATTERY CHARGER FOR WIRELESS SHOULDER MICROPHONE	\$97.47
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,590.10
QUINTERO, GLORIA	236951	06/17/2019	2000861.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$200.00
RAMIREZ, SANDRA	237010	06/24/2019	MAY-2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT-NOTARY TRAINING	\$758.01
Remit to: HEMET, CA					<u>FYTD:</u> \$758.01
RAMOS, ROBERTO	25250	06/24/2019	JUN-2019	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$1,982.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,059.09
READY AMERICA, INC., DBA EARTHQUAKE MANAGEMENT	25251	06/24/2019	IN487733	EQUIPMENT AND SUPPLIES-FIRE	\$4,733.28
		06/24/2019	IN490340	EQUIPMENT AND SUPPLIES-FIRE	
Remit to: VISTA, CA					<u>FYTD:</u> \$4,733.28
RECON ENVIRONMENTAL, INC.	236993	06/24/2019	59944	CONSULTANT SERVICES REGARDING CEQA RULES/PROCEDURES	\$3,551.47
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,551.47
RENE'S	25145	06/10/2019	5/27/19 EVENT	CATERING FOR 2019 MEMORIAL DAY CEREMONY	\$560.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,120.60



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	25146	06/10/2019	S779406	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$123.81
	25189	06/17/2019	12653554	LINENS RENTAL FOR CRC BALLROOM	\$105.25
		06/17/2019	12658168	LINENS RENTAL FOR CRC BALLROOM	
		06/17/2019	S781851	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
	25252	06/24/2019	12663124	LINENS RENTAL FOR CRC BALLROOM	\$55.77
		06/24/2019	S783107	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,872.79
REYES, ANGEL	236952	06/17/2019	2000860.047	REFUND - MUSIC STAR	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
RICHARDS, JOHN	236905	06/10/2019	R19-136587	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
RIGEL PRODUCTS & SERVICE	25253	06/24/2019	3761	PIONJAR/COBRA MOTORIZED JACK HAMMERS REPAIR/MAINT. PARTS	\$337.53
Remit to: CRESTLINE, CA					<u>FYTD:</u> \$1,498.73
RIGHTWAY SITE SERVICES, INC.	236872	06/03/2019	247838	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$446.93
		06/03/2019	247839	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	236924	06/17/2019	249121	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$153.55
	236994	06/24/2019	249571	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$561.48
		06/24/2019	249343	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
		06/24/2019	249572	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$13,030.28



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RIVERSIDE AREA RAPE CRISIS CENTER	236873	06/03/2019	FEBRUARY2019-08	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$5,446.62
		06/03/2019	MARCH2019-09	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		06/03/2019	JANUARY2019-07	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		06/03/2019	OCTOBER2018-04	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		06/03/2019	SEPTEMBER2018-03	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		06/03/2019	NOVEMBER2018-05	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		06/03/2019	DECEMBER2018-06	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,975.42
RIVERSIDE COUNTY WORKS	236995	06/24/2019	6/28/19 EVENT	JAMIL DADA CHARACTER EXCELLENCE AWARDS CEREMONY	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
RIVERSIDE MEDICAL CLINIC	25254	06/24/2019	700000183 06/11	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,368.00
		06/24/2019	ACCT 415831 6/6	PHYSICAL THERAPY ASSESSMENTS	
		06/24/2019	PAT. 223904052	HEALTH INSURANCE CLAIM-M. PALAU/FIRST AID 2/17/19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,556.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	25255	06/24/2019	1143	SART EXAMS BILLING FOR PD - MAY 2019	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39,250.00



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ROMAN TINT, INC	25101	06/03/2019	2581	INSTALL BLACK OUT DOOR FILM-ANNEX 1 EMPLOYEE LOUNGE PROJECT	\$1,537.60
		06/03/2019	2532	PROVIDE/INSTALL WINDOW FILM-FIRE STATION 91 CAPTAIN'S OFFICE	
		06/03/2019	2545	PROVIDE/INSTALL ROLLER SHADES-ANNEX 1	
Remit to: RIALTO, CA					FYTD: \$1,537.60
RSG, INC	25256	06/24/2019	I004852	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAY19	\$7,458.75
Remit to: IRVINE, CA					FYTD: \$41,103.75
RUBALCABA, RUBEN	236953	06/17/2019	2000859.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
SAFEWAY SIGN CO.	25257	06/24/2019	15042	TRAFFIC SIGNS/HARDWARE	\$8,106.15
		06/24/2019	15041	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					FYTD: \$64,209.57
SALSBURY INDUSTRIES	237008	06/24/2019	6074873	PERSONNEL STORAGE LOCKERS - FIRE STATION 65	\$6,193.67
Remit to: CARSON, CA					FYTD: \$6,193.67
SALVATION ARMY	236962	06/17/2019	ESG1819_1/DEC-18	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	\$23,291.84
		06/17/2019	ESG1819_5/APR-19	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
		06/17/2019	ESG1819_3/FEB-19	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
		06/17/2019	ESG1819_2/JAN-19	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
		06/17/2019	ESG1819_4/MAR-19	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					FYTD: \$131,374.70



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	25258	06/24/2019	104102	FIRE EXTINGUISHERS CERTIFICATION SERVICES FOR JULY 4TH EVENT	\$66.00
Remit to: SAN BERNARDINO, CA					FYTD: \$15,320.00
SAVING GRACE HOMES	236954	06/17/2019	BL#SAVING GRACE	REFUND OF PAYMENT FOR BUSINESS LICENSE	\$65.00
Remit to: BEAUMONT, CA					FYTD: \$65.00
SCHIEFELBEIN, LORI C.	25102	06/03/2019	052919	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM- MAY 2019	\$480.00
Remit to: BULLHEAD CITY, AZ					FYTD: \$10,675.00
SCMAF - INLAND VALLEY	236925	06/17/2019	7693	INSURANCE FOR CONTRACT CLASSES-MAY 2019	\$478.80
Remit to: EL MONTE, CA					FYTD: \$5,930.70
SECTRAN SECURITY, INC	236996	06/24/2019	19060968	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-JUN19	\$546.26
Remit to: LOS ANGELES, CA					FYTD: \$6,794.85
SIGMA BETA XI, INC	236955	06/17/2019	2000830.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$916.75
Remit to: MORENO VALLEY, CA					FYTD: \$916.75
SIGNS BY TOMORROW	25259	06/24/2019	23506	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,518.75
		06/24/2019	23507	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		06/24/2019	23335	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		06/24/2019	23495	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		06/24/2019	23496	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					FYTD: \$8,127.74



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SKY TRAILS MOBILE VILLAGE	25147	06/10/2019	MARCH-APRIL 2019	UUT REFUND FOR SKY MARCH-APRIL 2019	\$34.10
		06/10/2019	APRI-MAY 2019	UUT REFUND FOR SKY APRIL-MAY 2019	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$205.42
SMITH, LEAH	236956	06/17/2019	2000853.047	REFUND - BEGINNING PAINTING AND DRAWING	\$60.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60.00
SNAPLOCK IND	236907	06/10/2019	87268-SL	DANCE FLOOR FOR GRAND VALLEY BALLROOM AT CRC	\$3,662.24
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$3,662.24
SOCAL OFFICE TECHNOLOGIES, INC.	25260	06/24/2019	IN1110183	QUARTERLY MAINT. BILLING-PD BUSINESS OFFICE COPIER 5/6-8/5/19	\$320.02
Remit to: CYPRESS, CA					<u>FYTD:</u> \$65,606.42
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	236895	06/10/2019	3455059	ANNUAL RENEWAL FEES-LIQUID FUEL DISPENSING SYSTEM AT CITY YARD	\$818.28
		06/10/2019	3455068	ANNUAL RENEWAL FEES-DIESEL GENERATOR AT CITY HALL	
		06/10/2019	3457416	EMISSIONS FEES INVOICE-CITY HALL GENERATOR	
		06/10/2019	3457387	EMISSIONS FEES INVOICE-CITY YARD	
	236896	06/10/2019	3451888	AQMD "HOT SPOTS" PROGRAM FEE-FIRE STATION 99/JULY 2018-JUN 2019	\$265.96
		06/10/2019	3451926	AQMD "HOT SPOTS" PROGRAM FEE-CONF. & REC. CTR/JULY 2018-JUN 2019	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$6,013.10



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SOUTHERN CALIFORNIA EDISON	236874	06/03/2019	546-0732 5/8/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$13,182.21
		06/03/2019	717-8456 5/8/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/03/2019	717-8027 5/8/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		06/03/2019	717-7516 5/8/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		06/03/2019	MAY-19 6/3/19	ELECTRICITY CHARGES	
	236897	06/10/2019	MAY-19 6/10/19	ELECTRICITY CHARGES	\$6,237.50
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$3,049,898.42
SOUTHERN CALIFORNIA GAS CO.	236928	06/17/2019	MAY-2019	GAS CHARGES	\$6,306.23
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$83,431.78
STANDARD INSURANCE CO	25103	06/03/2019	190601	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,211.53
Remit to: PORTLAND, OR					<u>FYTD:</u> \$14,557.98



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	25104	06/03/2019	16225137	ADDITIONAL SECURITY ALARM SYSTEM KEYFOBS FOR FIRE STATION 6	\$5,313.00
		06/03/2019	16225005	ADDITIONAL SECURITY ALARM SYSTEM KEYFOBS FOR FIRE STATION 99	
		06/03/2019	16224488	ADDITIONAL SECURITY ALARM SYSTEM KEYFOBS FOR FIRE STATION 48	
		06/03/2019	16224586	ADDITIONAL SECURITY ALARM SYSTEM KEYFOBS FOR FIRE STATION 91	
		06/03/2019	16224592	ADDITIONAL SECURITY ALARM SYSTEM KEYFOBS FOR FIRE STATION 58	
		06/03/2019	16224770	ADDITIONAL SECURITY ALARM SYSTEM KEYFOBS FOR FIRE STATION 2	
		06/03/2019	16224376	ADDITIONAL SECURITY ALARM SYSTEM KEYFOBS FOR FIRE STATION 65	
	25191	06/17/2019	16492744	ALARM SYSTEM MONITORING-EOC/JUN 2019	\$221.00
		06/17/2019	16512220	ALARM SYSTEM MONITORING-FIRE STATION 99/JUN 2019	
		06/17/2019	16514364	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JUN 2019	
Remit to: PALATINE, IL					<u>FYTD:</u> \$163,890.12
STATE BOARD OF EQUALIZATION 1	25369	06/25/2019	061519	SALES & USE TAX REPORT FOR 5/1-6/15/19	\$1,940.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$89,677.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	236929	06/17/2019	359634 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-FEB19	\$908.00
		06/17/2019	359634 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-FEB19	
		06/17/2019	359634 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES/INSTRUCTORS RELATED-FEB19	
	06/17/2019	359634 (CANN)	FINGERPRINTING SERVICES-CANNABIS ORDINANCE RELATED-FEB19		
	236998	06/24/2019	381658	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2019	\$3,479.00
236999	06/24/2019	377257	LIVE SCAN FINGERPRINTING APPS FOR PD-MAY 2019		
	06/24/2019	359634 (OEM)	FINGERPRINTING SERVICES-OEM DEPT. RELATED-FEB19	\$47.00	
Remit to: SACRAMENTO, CA					FYTD: \$49,460.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	25261	06/24/2019	43237	TRANSCRIPTION SERVICES FOR PD-MAY 2019	\$690.30
Remit to: CORONA, CA					FYTD: \$13,961.26
STEPHEN H BADGETT CONSULTING LLC	25149	06/10/2019	MVU-005	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/MAY 2019	\$2,450.00
Remit to: MURRIETA, CA					FYTD: \$9,100.00
STRADLING, YOCCA, CARLSON & RAUTH	25262	06/24/2019	354722-0031	LEGAL SERVICES-GENERAL-MAY19	\$1,326.00
		06/24/2019	354726-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-MAY19	
		06/24/2019	354727-0003	LEGAL SERVICES-COTTONWOOD MATTER-MAY19	
Remit to: NEWPORT BEACH, CA					FYTD: \$34,017.80



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SUN CITY GRANITE, INC.	236966	06/17/2019	12783	VETERANS MEMORIAL PAVERS ENGRAVING - MAY 2019	\$700.00
Remit to: PERRIS, CA					FYTD: \$700.00
SUNNYMEAD ACE HARDWARE	237000	06/24/2019	81714	MISC SUPPLIES FOR FIRE STATION	\$205.55
		06/24/2019	81746	MISC SUPPLIES FOR FIRE STATION 48	
		06/24/2019	82046	MISC SUPPLIES FOR FIRE STATION 91	
		06/24/2019	81713	CREDIT FOR MISC. SUPPLIES RETURNED	
		06/24/2019	81632	MISC SUPPLIES FOR FIRE STATION	
		06/24/2019	81633	MISC SUPPLIES FOR FIRE STATION	
		06/24/2019	82117	MISC SUPPLIES FOR FIRE STATION 2	
Remit to: MORENO VALLEY, CA					FYTD: \$2,633.91
SUNNYMEAD ANIMAL HOSPITAL	236930	06/17/2019	44808	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$54.30
	237001	06/24/2019	45383	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$54.30
Remit to: MORENO VALLEY, CA					FYTD: \$1,217.25
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	25263	06/24/2019	111552	FLEX AND COBRA ADMIN FEES-MAY 2019	\$1,391.25
Remit to: TEMECULA, CA					FYTD: \$542,797.70
THE LEW EDWARDS GROUP	25150	06/10/2019	205	FISCAL SUSTAINABILITY & BALLET MEASURE CONSULTING SERVICES-MAY19	\$4,950.00
Remit to: OAKLAND, CA					FYTD: \$49,500.00



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THE SOCO GROUP INC.	25194	06/17/2019	0673112-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,320.72
		06/17/2019	0672151-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/17/2019	0671393-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/17/2019	0674746-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/17/2019	0677904-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/17/2019	0676836-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		06/17/2019	0675354-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$386,422.85
THERMAL COMBUSTION INNOVATORS	237002	06/24/2019	700079	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-MAY19	\$123.41
Remit to: COLTON, CA					<u>FYTD:</u> \$1,414.77
THOMAS, JACLYN	236957	06/17/2019	2000836.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
THOMPSON COBURN LLP	25151	06/10/2019	3362140	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-APR19	\$29.83
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$530.90
THOMSON REUTERS-WEST PUBLISHING CORP.	25265	06/24/2019	840390144	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAY 2019	\$1,140.93
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$15,329.22
TIME WARNER CABLE	236931	06/17/2019	091922301060119	FIBER INTERNET ACCESS SERVICES - JUN. 2019	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$3,460.40



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TKE ENGINEERING INC	236898	06/10/2019	2019-389	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJ.	\$2,025.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31,655.10
TOWNSEND PUBLIC AFFAIRS, INC.	25106	06/03/2019	14759	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-MAY 2019	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$60,000.00
TRICHE, TARA	25195	06/17/2019	JUN-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,107.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,639.40
TRUJILLO, JESSICA	236958	06/17/2019	2000856.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
TUKES, JOSHUA	25152	06/10/2019	MAY-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$230.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,987.20
TURBOSCAPE, INC.	25266	06/24/2019	9472	PLAYGROUND CHIPS FOR ROCK RIDGE PARK	\$4,700.00
Remit to: SANTA CLARA, UT					<u>FYTD:</u> \$4,700.00
TYLER TECHNOLOGIES, INC.	236882	06/04/2019	080-1488	THREE MONTH EXTENSION OF SOCRATA SUBSCRIPTION 1/1/19 - 3/31/19	\$3,787.50
		06/04/2019	045-263101	TYLER CASHIERING/MB IMPLEMENTATION DAY SERVICES	
		06/04/2019	080-1691	THREE MONTH EXTENSION OF SOCRATA SUBSCRIPTION 4/1/19 - 6/30/19	
Remit to: DALLAS, TX					<u>FYTD:</u> \$221,539.25



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ULTRASERV AUTOMATED SERVICES, LLC	25108	06/03/2019	067446	COFFEE SERVICE SUPPLIES-CITY YARD	\$300.96
	25267	06/24/2019	081396	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,513.68
		06/24/2019	081401	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		06/24/2019	084282	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		06/24/2019	078510	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		06/24/2019	075935	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		06/24/2019	075941	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		06/24/2019	081403	COFFEE SERVICE SUPPLIES-CITY YARD	
		06/24/2019	075940	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		06/24/2019	081392	COFFEE SERVICE SUPPLIES-ANNEX 1	
		06/24/2019	081402	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$18,255.14
ULTRASYSTEMS ENVIRONMENTAL, INC.	25268	06/24/2019	11730	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION, CONSULTANT	\$4,371.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$34,013.32
UNION BANK OF CALIFORNIA 1	237003	06/24/2019	1156062	INVESTMENT CUSTODIAL SERVICES-MAY19	\$347.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,483.04
UNITED DOMESTIC WORKERS OF AMERICA	236959	06/17/2019	2000838.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$300.00
UNITED ROTARY BRUSH CORP	25196	06/17/2019	309330	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,547.93
		06/17/2019	309546	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$38,327.82



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VACATE TERMITE & PEST ELIMINATION COMPANY	25153	06/10/2019	86938	RODENT CONTROL SERVICES-DEC18-KITCHING ELECTRIC SUBSTATION	\$97.50
	25269	06/24/2019	82955	RODENT CONTROL SERVICES-JUL18-ELECTRIC UTILITY MOVAL SUBSTATION	\$292.50
		06/24/2019	89629	RODENT CONTROL SERVICES-MAY19-KITCHING ELECTRIC SUBSTATION	
		06/24/2019	88330	RODENT CONTROL SERVICES-MAR19-KITCHING ELECTRIC SUBSTATION	
Remit to: MORENO VALLEY, CA					FYTD: \$22,410.00
VALLEY WIDE TOWING, LLC	25197	06/17/2019	7402	EVIDENCE TOWING FOR PD	\$708.50
		06/17/2019	7413	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$4,849.50
VASQUEZ & COMPANY LLP	25270	06/24/2019	2190521-IN	AUDIT SERVICES-FINANCIAL STMTS. FOR FY ENDING 6/30/19-BILLING #1	\$12,500.00
Remit to: GLENDALE, CA					FYTD: \$90,723.00
VISION SERVICE PLAN	25109	06/03/2019	190601	EMPLOYEE VISION INSURANCE	\$3,858.24
Remit to: SAN FRANCISCO, CA					FYTD: \$48,334.23
VISTA PAINT CORPORATION	25271	06/24/2019	2019-899364-00	TRAFFIC PAINT & SPRAY GUN REPAIR KITS	\$2,490.93
Remit to: FULLERTON, CA					FYTD: \$8,643.78
VITALE, SALVATORE	236906	06/10/2019	R19-135606	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00



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VOYAGER FLEET SYSTEM, INC.	25198	06/17/2019	869336602917-CM	FUEL CARD CHARGES-CITY VEHICLE ASSIGNED TO CM	\$1,855.01
		06/17/2019	869336602917-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	25199	06/17/2019	869211615921	CNG FUEL PURCHASES	\$6,418.06
Remit to: HOUSTON, TX					FYTD: \$94,814.38
VULCAN MATERIALS CO, INC.	25200	06/17/2019	72185896	ASPHALTIC MATERIALS	\$3,005.71
		06/17/2019	72222123	ASPHALTIC MATERIALS	
		06/17/2019	72216918	ASPHALTIC MATERIALS	
		06/17/2019	72216917	ASPHALTIC MATERIALS	
		06/17/2019	72213526	ASPHALTIC MATERIALS	
		06/17/2019	72211157	ASPHALTIC MATERIALS	
		06/17/2019	72209814	ASPHALTIC MATERIALS	
		06/17/2019	72207479	ASPHALTIC MATERIALS	
		06/17/2019	72219459	ASPHALTIC MATERIALS	
		06/17/2019	72222124	ASPHALTIC MATERIALS	
	06/17/2019	72207480	ASPHALTIC MATERIALS		
Remit to: LOS ANGELES, CA					FYTD: \$43,974.58
WARNER BOYD AND ASSOCIATES, INC.	236880	06/03/2019	2-4028	WHITE DESIGNATION LABELS	\$43.42
Remit to: BROOKEVILLE, MD					FYTD: \$43.42
WEST COAST SHOPPING CART SERVICE, INC.	236932	06/17/2019	19-374	SHOPPING CART RETRIEVAL SERVICES - 4/12/19 TO 4/30/19	\$2,596.75
	237004	06/24/2019	19-381	SHOPPING CART RETRIEVAL SERVICES-MAY 2019	\$3,408.50
Remit to: WEST COVINA, CA					FYTD: \$6,005.25



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WESTERN MUNICIPAL WATER DISTRICT	237005	06/24/2019	23821-018257/MY9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$3,216.52
		06/24/2019	24753-018620/MY9	WATER CHARGES-M.A.R.B. BALLFIELDS	
		06/24/2019	23821-018258/MY9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		06/24/2019	23866-018292/MY9	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$40,418.35
WILLDAN FINANCIAL SERVICES	25274	06/24/2019	010-41574	GRANT ADMINISTRATION SERVICES-MAY 2019	\$21,194.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$318,585.53
WU, MIN-HUA	236960	06/17/2019	R19-136090	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
XEROX CAPITAL SERVICES, LLC	25154 25275	06/10/2019	096814175	COLOR COPIER EQUIPMENT LEASE-APR19-GRAPHICS DEPT.	\$398.83
		06/24/2019	096952343	COPIER LEASE/BILLABLE PRINTS-APR19-GRAPHICS DEPT.	\$3,271.37
		06/24/2019	097117310	COLOR COPIER EQUIPMENT LEASE-MAY19-GRAPHICS DEPT.	
		06/24/2019	097117311	COLOR COPIER LEASE/BILLABLE PRINTS-MAY19-PARKS DEPT.	
		06/24/2019	097117312	COLOR COPIER EQUIPMENT LEASE-MAY19-PARKS DEPT.	
		06/24/2019	097117309	COPIER LEASE/BILLABLE PRINTS-MAY19-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$34,816.48
XEROX FINANCIAL SERVICES LLC	25155	06/10/2019	1633054	EDD COLOR COPIER LEASE 5/15-6/14/19	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,830.88
ZAMBRANO, NUBIA	236961	06/17/2019	2000648.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$295.00



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TOTAL CHECKS UNDER \$25,000					\$931,173.39
GRAND TOTAL					\$12,855,332.34