



**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: September 26, 2018
Subject: Payment Register for August 2018

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 8/1/2018 through 8/31/2018

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>
17350 PERRIS BLVD LLC	234863	08/20/2018	PA13-0063	REFUND GRADING AND EROSION CONTROL DEPOSIT-PROJECT PA13-0063	\$289,800.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$289,800.00



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 For Period 8/1/2018 through 8/31/2018

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	23079	08/13/2018	5786268	TREE INSTALLATION-ZONE D	\$199,853.32
		08/13/2018	5786266	PLANT MATERIAL INSTALLATION-ZONE D	
		08/13/2018	5786258	PLANT MATERIAL INSTALLATION-ZONE M	
		08/13/2018	5545020-1	IRRIGATION REPAIRS-ZONE D	
		08/13/2018	5709060	IRRIGATION REPAIRS-ZONES D & M	
		08/13/2018	5716163	IRRIGATION REPAIRS-ZONES D & M	
		08/13/2018	5722217	IRRIGATION REPAIRS-ZONES D & M	
		08/13/2018	5723722	IRRIGATION REPAIRS- ZONES D, M & S	
		08/13/2018	5745499	IRRIGATION REPAIRS-ZONES D, M & S	
		08/13/2018	5745568	LANDSCAPE MAINT-VARIOUS LOCATIONS	
		08/13/2018	5762691	TREE INSTALLATION-ZONE D	
		08/13/2018	5762693	IRRIGATION INSTALLATION-ZONE D	
		08/13/2018	5773927	IRRIGATION REPAIRS-ZONES D, M & S	
		08/13/2018	5786257	TREE INSTALLATION-ZONE M IRRIGATION	
		08/13/2018	5844004	REPAIRS-ZONES D, M & S TREE	
		08/13/2018	5786259	INSTALLATION-ZONE D	
		08/13/2018	5786262	PLANT MATERIAL INSTALLATION-ZONE D	
		08/13/2018	5786267	TREE INSTALLATION-ZONE D	
		08/13/2018	5786271	PLANT MATERIAL INSTALLATION-ZONE D	
		08/13/2018	5793465	TREE INSTALLATION-ZONE M	
		08/13/2018	5797895	SPRAY SPIDERS ON PLANTERS-CFD 2014-1	
		08/13/2018	5818786	IRRIGATION REPAIRS-ZONES D, M & S	
		08/13/2018	5818787	IRRIGATION REPAIRS-ZONES D, M & S	
		08/13/2018	5818791	TREE INSTALLATION-ZONE D	
		08/13/2018	5773929	IRRIGATION REPAIRS-ZONE D	
		08/13/2018	5762701	IRRIGATION REPAIRS-ZONES D, M & S	

Remit to: PASADENA, CA

FYTD: \$216,584.06



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COUNTY OF RIVERSIDE SHERIFF	23129	08/20/2018	SH0000033508	CONTRACT LAW ENFORCEMENT BILLING #13 (5/24-6/30/18)	\$4,152,337.27
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,955,472.28
DANE CONSTRUCTION	23087	08/13/2018	07022018-02	GOLF COURSE PUMP HOUSE VENT INSTALLATION	\$27,928.00
		08/13/2018	06242018-01	ANIMAL SHELTER K9 RUN ROOF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$58,718.00
DIRECT ENERGY BUSINESS MARKETING LLC.	23133	08/20/2018	788255	RESOURCE ADEQUACY-JULY 2018/MV UTILITY	\$70,200.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$141,700.00
EASTERN MUNICIPAL WATER DISTRICT	234842	08/20/2018	JUN-18 8/20/18	WATER CHARGES	\$42,891.71
		08/20/2018	JUL-18 8/20/18	WATER CHARGES	
	234889	08/27/2018	JUL-18 8/27/18	WATER CHARGES	\$159,514.25
		08/27/2018	AUG-18 8/27/18	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$692,237.45
EXELON GENERATION COMPANY, LLC	23091	08/13/2018	MVEU-00064A	POWER PURCHASE 7/1-7/31/18	\$856,668.64
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,533,076.96
GOLDEN STATE FC, LLC, AMAZON	234871	08/20/2018	MVU 7014000-02	COMMERCIAL LIGHTING REBATE (LED)	\$50,000.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$50,000.00



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GRID ALTERNATIVES	234745	08/06/2018	4442/4492	CDBG 17/18 SOLAR ENERGY ASSISTANCE PROGRAM-JUNE 2018	\$50,000.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$50,000.00
HABITAT FOR HUMANITY RIVERSIDE	23030	08/06/2018	CDBG MV-05	CDBG-"A BRUSH WITH KINDNESS" PROGRAM-JUNE 2018	\$41,688.58
		08/06/2018	CHR-04	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2018	
		08/06/2018	CHR-05	HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2018	
		08/06/2018	CDBG MV-04	CDBG-"A BRUSH WITH KINDNESS" PROGRAM-MAY 2018	
		08/06/2018	ABWK SFH-05	HOME-"A BRUSH WITH KINDNESS" PROGRAM-JUNE 2018	
		08/06/2018	DEP RFD-CK 1048	DEPOSIT REFUND-MYERS PROJECT	
		08/06/2018	MHR-05	MOBILE HOME REPAIR PROGRAM-JUNE 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$157,424.76
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	234848	08/20/2018	0029750-IN	CANNABIS COMPLIANCE CONSULTANT SERVICES	\$102,342.78
		08/20/2018	0029646-IN	SALES TAX AUDIT SVCS-1ST QUARTER 2018	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$102,342.78
HITACHI VANTARA CORPORATION	23174	08/27/2018	7263703	HARDWARE INSTALLATION & SUPPORT-ANNEX BUILDING	\$29,076.84
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$241,821.70
KASA CONSTRUCTION INC.	234891	08/27/2018	JFK RENO-6	RESTROOM IMPROVEMENT PROJECT-JFK PARK	\$42,412.90
		08/27/2018	JFK RENO-7 RETEN	RESTROOM IMPROVEMENT PROJECT-JFK PARK (RETENTION RELEASE)	
Remit to: CHINO, CA					<u>FYTD:</u> \$302,603.42
KENASTON FLOORING	234892	08/27/2018	14708	FLOOR REPLACEMENT-SENIOR CENTER	\$45,280.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$45,280.00



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LANDCARE USA, LLC	23034	08/06/2018	142654	IRRIGATION REPAIRS-ZONE 01, 01A, E7 & 08	\$26,102.31
		08/06/2018	146231	LANDSCAPE MAINT-ZONES 01, 01A, 08 & E7- MAY 2018	
		08/06/2018	152917	LANDSCAPE MAINT-ZONES 01, 01A, 08 & E7-JUNE 2018	
		08/06/2018	156449	IRRIGATION REPAIRS-ZONE 01, 01A, 7 & 8	
		08/06/2018	137414	PLANT INSTALLATION-ZONE E-7	
		08/06/2018	136614	IRRIGATION REPAIRS-ZONE 01, 01A, E-7 & 08	
		08/06/2018	149338	IRRIGATION REPAIRS-ZONE 01, 01A, 7 & 8	
Remit to: RIVERSIDE, CA					FYTD: \$79,115.46
LIBRARY SYSTEMS & SERVICES, LLC	23037	08/06/2018	INV900	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL BRANCHES-AUG 2018	\$151,933.41
Remit to: ROCKVILLE, MD					FYTD: \$450,352.83
MORENO VALLEY UTILITY	234850	08/20/2018	AUG-18 8/20/18	ELECTRICITY CHARGES	\$106,994.02
Remit to: HEMET, CA					FYTD: \$199,979.68
O'DUFFY BROS, INC.	23044	08/06/2018	RETENTION-7	HUBBARD ST STORM DRAIN-CONSTRUCTION SVCS (RETENTION)	\$69,956.32
		08/13/2018	6 Retention	ALESSSANDRO BLVD/ELSWORTH ST IMPROVEMENTS (RETENTION)	\$40,403.98
Remit to: ROMOLAND, CA					FYTD: \$110,360.30
ONESOURCE DISTRIBUTORS, INC.	23110	08/13/2018	S5782097.001	PURCHASE OF SMART METERS	\$83,010.60
		08/13/2018	S5782105.001	PURCHASE OF SMART METERS	
Remit to: OCEANSIDE, CA					FYTD: \$124,515.90
RE ASTORIA 2 LLC	23149	08/20/2018	00023	RENEWABLE ENERGY-MV UTILITY-JUL18	\$41,373.13
Remit to: SAN FRANCISCO, CA					FYTD: \$84,483.56



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SALVATION ARMY	234805	08/13/2018	4 / JUN-18	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	\$35,938.90
		08/13/2018	3_ESG 17-18	SUBGRANTEE PAYMENT-ESG/HOMELESS OUTREACH PROGRAM	
		08/13/2018	2_ESG 17-18	SUBGRANTEE PAYMENT-ESG/HOMELESS OUTREACH PROGRAM	
		08/13/2018	1_ESG 17-18	SUBGRANTEE PAYMENT-ESG/HOMELESS OUTREACH PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,818.29
SOCO GROUP, INC	23115	08/13/2018	0548634-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$28,277.13
		08/13/2018	0546959-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/13/2018	0545665-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/13/2018	0544245-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/13/2018	0542854-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/13/2018	0541563-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/13/2018	0540052-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/13/2018	0538166-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/13/2018	0537027-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/13/2018	0537027-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	23187	08/27/2018	0553762-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$28,696.04
		08/27/2018	0550843-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/27/2018	0554690-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/27/2018	0556465-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/27/2018	0560630-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/27/2018	0552004-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/27/2018	0557435-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/27/2018	0549681-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/27/2018	0559422-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		08/27/2018	0559422-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$114,261.64



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SOUTHERN CALIFORNIA EDISON 1	234758	08/06/2018	7500936393	WDAT CHARGES-MVU/NANDINA AVE.-JUN18	\$51,626.48
		08/06/2018	7500936392	WDAT CHARGES-MVU/GLOBE ST.-JUN18	
		08/06/2018	7500936936	RELIABILITY SERVICE-DLAP_SCE_TS10-APR18	
		08/06/2018	7500937322	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN18	
		08/06/2018	7500937326	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN18	
		08/06/2018	7500936394	WDAT CHARGES-MVU/FREDERICK AVE.-JUN18	
		08/06/2018	7500936390	WDAT CHARGES-MVU/IRIS AVE.-JUN18	
		08/06/2018	7500936391	WDAT CHARGES-MVU/GRAHAM ST.-JUN18	
		08/06/2018	7500936397	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN18	
		234807	234807	08/13/2018	
08/13/2018	587-9520/JUL-18			ELECTRICITY-FERC CHARGES/MVU	
08/13/2018	721-3449/JUL-18			IFA CHARGES-SUBSTATION	
08/13/2018	707-6081/JUL-18			ELECTRICITY CHARGES	
08/13/2018	026-1608/JUL-18			IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
234854	234854	08/20/2018	JUL-18 8/20/18	ELECTRICITY CHARGES	\$177,591.62
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$584,450.18
TENASKA ENERGY, INC	23189	08/27/2018	MOREN0020180821	ELECTRICITY POWER PURCHASE-MV UTILITY	\$1,001,284.03
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,712,870.55
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	23055	08/06/2018	201808	RETIREE MEDICAL BENEFIT BILLING-AUG18	\$44,120.80
Remit to: TEMECULA, CA					<u>FYTD:</u> \$86,277.60



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THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	234811	08/13/2018	SP0009345	CDBG PAYMENT-INLAND EMPIRE SMALL BUSINESS DEVELOPMENT CTR TECHNICAL ASSISTANCE PROGRAM AUG17-JUN18	\$32,544.31
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$32,544.31
TYLER TECHNOLOGIES, INC.	23192	08/27/2018	045-220783	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/18-5/31/19	\$151,410.75
Remit to: PLANO, TX					<u>FYTD:</u> \$151,410.75
U.S. BANK/CALCARDS	23160	08/20/2018	07-27-18	CALCARD ACTIVITY-JUL18	\$257,501.60
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$587,205.77
WASTE MANAGEMENT	234860	08/20/2018	081318	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$34,042.53
Remit to: CORONA, CA					<u>FYTD:</u> \$34,042.53
WHITNEY POINT SOLAR, LLC	23195	08/27/2018	444475	RENEWABLE ENERGY-MV UTILITY-JUL18	\$40,964.07
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$101,308.10
WILLDAN ENGINEERING	23064	08/06/2018	002-19572	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-JUN18	\$28,812.00
	23196	08/27/2018	002-19696	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY-JUL18	\$31,894.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$60,706.00
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	23124	08/13/2018	JUL-2018 TUMF	TUMF FEES COLLECTED FOR 7/1-7/31/18 - RESIDENTIAL SINGLE-FAMILY	\$523,507.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,421,612.74



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WRCRCA	234813	08/13/2018	JUL-2018 MSHCP	MSHCP FEES COLLECTED JULY 2018-COMMERCIAL/INDUSTRIAL & RESIDENTIAL	\$223,888.52

Remit to: RIVERSIDE, CA

FYTD: \$381,602.41

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$9,421,406.39
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City of Moreno Valley
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 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

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A C I COMMERCIAL ROOFERS	234901	08/27/2018	BOR18-0102	REFUND CANCELLED BLDG PERMIT-12125 DAY ST	\$870.72
Remit to: OLNEY, IL					<u>FYTD:</u> \$870.72
AARVIG AND ASSOCIATES, APC	234733	08/06/2018	33531	LEGAL SVCS-CLAIM MV1761 (K. PIEHL)	\$1,064.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,935.66
ACCELA, INC.	23012	08/06/2018	INV-ACC39283	ACCELA CIVIC PLATFORM SUBSCRIPTION 8/14/18-8/13/19	\$17,526.60
Remit to: CHICAGO, IL					<u>FYTD:</u> \$17,526.60
ACE CASH EXPRESS INC	234815	08/13/2018	18141030	FALSE ALARM REFUND-DUPLICATE PAYMENT	\$32.00
Remit to: IRVING, TX					<u>FYTD:</u> \$32.00
ADLERHORST INTERNATIONAL LLC	23013	08/06/2018	100783	MISC SUPPLIES FOR K-9 HERBIE	\$594.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,344.78
ADMINSURE	234833	08/20/2018	11344	WORKERS' COMP CLAIMS ADMIN-SEPT 2018	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,525.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	23073	08/13/2018	44431	ICE MACHINE REPAIR-EMERGENCY OP'S CTR	\$273.00
	23162	08/27/2018	44707	ICE MACHINE REPAIR-FIRE STATION 2	\$154.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,526.91



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Payment Register
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ADVANCED ELECTRIC	234789	08/13/2018	12857	ELECTRICAL WORK-CITY HALL	\$4,686.48
		08/13/2018	12885	ELECTRICAL WORK-PUBLIC SAFETY BLDG	
		08/13/2018	12858	ELECTRICAL WORK-CITY HALL	
		08/13/2018	12929	ELECTRICAL WORK-PUBLIC SAFETY BLDG	
		08/13/2018	12922	ELECTRICAL WORK-CITY HALL/CITY CLERK OFFICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,280.48
AEI-CASC ENGINEERING	23014	08/06/2018	39422	PLAN CHECK SVCS-PWQMP	\$9,708.00
		08/06/2018	39313	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<u>FYTD:</u> \$9,708.00
AGUILAR, COLLEEN	234816	08/13/2018	R18-125131	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
AL RAHMA INC.	23074	08/13/2018	2	FOOD BANK PROGRAM	\$170.00
	234785	08/06/2018	10002	FOOD BANK PROGRAM	\$14,828.78
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,998.78
ALDI, INC.	234770	08/06/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$18,546.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,159.22
ALL AMERICAN ASPHALT, INC.	23198	08/30/2018	W180803	ALESSANDRO BLVD IMPROVEMENTS/CHAGALL CT & GRAHAM ST (RETENTION PAYABLE DEPOSIT-ESCROW NO. 2513)	\$6,717.52
Remit to: CORONA, CA					<u>FYTD:</u> \$134,350.31



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AMERICAN FORENSIC NURSES	23015	08/06/2018	71032	PHLEBOTOMY SVCS	\$1,100.00
		08/06/2018	70967	PHLEBOTOMY SVCS	
		08/06/2018	71016	PHLEBOTOMY SVCS	
		08/06/2018	70985	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$1,940.00
AMTECH ELEVATOR SERVICES	23075	08/13/2018	DVB05046718	ELEVATOR ROUTINE MAINT-CITY HALL-JUL18	\$445.00
		08/13/2018	DVB05044818	ELEVATOR ROUTINE MAINT-CITY HALL-AUG18	
		08/13/2018	DVB05046818	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-AUG18	
	23163	08/27/2018	DVB05046918	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-SEPT18	\$295.00
		08/27/2018	DVB05044918	ELEVATOR ROUTINE MAINT-CITY HALL-SEPT18	
Remit to: PASADENA, CA					FYTD: \$885.00
ANIMAL EMERGENCY CLINIC, INC.	23076	08/13/2018	JUNE 2018	AFTER HOURS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$993.00
Remit to: GRAND TERRACE, CA					FYTD: \$993.00
ANIMAL HEALTH AND SANITARY SUPPLY	234734	08/06/2018	INV10023	MISC KENNEL SUPPLIES	\$1,344.51
	234790	08/13/2018	INV9776	MISC KENNEL SUPPLIES	\$842.40
	234882	08/27/2018	INV10692	MISC KENNEL SUPPLIES	\$96.09
Remit to: RIVERSIDE, CA					FYTD: \$2,283.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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	234883	08/27/2018	1249	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$15,109.45
		08/27/2018	1252	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		08/27/2018	1250	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		08/27/2018	1251	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		08/27/2018	1244	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		08/27/2018	1255	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		08/27/2018	1248	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		08/27/2018	1247	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		08/27/2018	1246	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		08/27/2018	1253	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		08/27/2018	1245	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
08/27/2018	1254	PLANNING ENTITLEMENT AND PLAN CHECK SVCS			
Remit to: HUNTINGTON BEACH, CA					FYTD: \$15,109.45
APPLE ONE EMPLOYMENT SERVICES	23077	08/13/2018	01-4926031	TEMPORARY TECHNICAL ARCHITECT-TECH SVCS 7/2-7/6/18 (A. KEHRLI)	\$2,651.46
		08/13/2018	01-4932177	TEMPORARY TECHNICAL ARCHITECT-TECH SVCS 7/9-7/13/18 (A. KEHRLI)	
		08/13/2018	01-4938305	TEMPORARY TECHNICAL ARCHITECT-TECH SVCS 7/16-7/20/18 (A. KEHRLI)	
Remit to: GLENDALE, CA					FYTD: \$6,060.48
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	234834	08/20/2018	613352 FY17/18	PAVER V7 ANNUAL MAINTENANCE	\$550.00
Remit to: KANSAS CITY, MO					FYTD: \$550.00
ARCE, EDGAR	234864	08/20/2018	R18-124947	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					FYTD: \$75.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
ARCHITECTURAL SIGN IDENTITY INC.	23078	08/13/2018	630	PLAQUE-SOLAR CARPORT-STOPPAGE FEES (50% DEPOSIT)	\$496.50
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$1,869.90
ARRINGTON JR, BILLY	234771	08/06/2018	R18-121898	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
ARRINGTON, KRISTIN	234865	08/20/2018	2000382.047	BETHUNE PARK PICNIC SHELTER REFUND	\$164.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$164.00
AVILA , MARIA	234817	08/13/2018	R18-121913	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BESTWAY LAUNDRY SOLUTIONS, INC.	234835	08/20/2018	1288944	WASHER REPAIR-FIRE STATION 91	\$144.00
Remit to: CORONA, CA					<u>FYTD:</u> \$144.00
BIO-TOX LABORATORIES	234791	08/13/2018	36046	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$377.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,921.38



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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	234735	08/06/2018	721-1 7/26/18	WATER USAGE-TOWNGATE-JULY 2018	\$411.76
		08/06/2018	1087-1 7/26/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2018	1088-1 7/26/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2018	195-5 7/26/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2018	80-04 7/26/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2018	204-9 7/26/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2018	1086-1 7/26/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2018	189-13 7/26/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2018	1084-1 7/26/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/06/2018	1085-1 7/26/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	08/06/2018	45-4 7/26/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$721.86
BRAUN BLAISING SMITH WYNNE, P.C.	234884	08/27/2018	17470	LEGAL SVCS-MV UTILITY-JULY 2018	\$176.95
Remit to: SACRAMENTO, CA					FYTD: \$239.90
BREHM BUILDERS	234866	08/20/2018	REFUND DEPOSIT	REFUND DEPOSIT ACCOUNT-BLDG OVERTIME INSPECTIONS-TR 30300-2	\$1,176.90
Remit to: CARLSBAD, CA					FYTD: \$1,176.90



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	23128	08/20/2018	5789429	LANDSCAPE MAINT-VARIOUS LOCATIONS	\$16,730.74
Remit to: PASADENA, CA					<u>FYTD:</u> \$216,584.06
BRIXTON-ALTO SHOPPING CENTER, LLC	234885	08/27/2018	SEPT 2018 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR- SEPT 2018	\$7,652.70
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$15,305.40
BURKHARDT, GLASER	234902	08/27/2018	BOO18-0163	REFUND CANCELLED BLDG PERMIT-13800 HEACOCK ST	\$349.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$349.40
CAL DEPT OF FORESTRY & FIRE PROTECTION	234792	08/13/2018	152289	ACRYLIC PLAQUE - NORCO CAMP	\$89.92
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$89.92
CAL STRIPE INC.	23164	08/27/2018	18049-EW	STREET STRIPING REMOVAL-AUTO CTR DR TO EUCALYPTUS AVE	\$8,955.00
Remit to: COLTON, CA					<u>FYTD:</u> \$26,811.00
CALIFORNIA CONTRACT CITIES ASSOCIATION	234836	08/20/2018	DUES FY18/19	MEMBERSHIP DUES FY18/19	\$5,090.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$5,090.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	234793	08/13/2018	18-0179	STATEWIDE SURVEY 2018	\$6,000.00
		08/13/2018	18-0178	BENCHMARK 2018	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$17,791.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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 WATERSHED ENGINEERING CORP.	23016	08/06/2018	18182	PLAN CHECK SVCS-PMQMP-JUNE 2018	\$1,666.67
Remit to: FULLERTON, CA					FYTD: \$9,586.00
CALLISTER, KEVIN	234736	08/06/2018	SUMMER 2018	TUITION REIMBURSEMENT	\$1,679.71
Remit to: MORENO VALLEY, CA					FYTD: \$1,679.71
CAMARENA, MARGARITA	234867	08/20/2018	2000018.067	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
CAMPBELL, KAREN	234903	08/27/2018	2000443.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CATHOLIC CHARITIES	23080	08/13/2018	JUNE 2018	HOMELESSNESS PREVENTION & RAPID REHOUSING SVCS-ESG AGREEMENT FY16/17	\$5,064.33
Remit to: SAN BERNARDINO, CA					FYTD: \$31,521.93
CERVANTES, YVETTE	234904	08/27/2018	BFC18-0191	REFUND CANCELLED BLDG PERMIT-16420 PERRIS BLVD	\$2,711.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,711.00
CHAMPAPHANITH, SOUNTHARY	234905	08/27/2018	2000432.047	CELEBRATION PARK PICNIC SHELTER REFUND	\$63.20
Remit to: MORENO VALLEY, CA					FYTD: \$63.20
CHANCY, CHIZURU	234886	08/27/2018	JUL-2018	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$330.60
		08/27/2018	AUG-2018	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	
		08/27/2018	JUN-2018	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	
		08/27/2018	MAY-2018	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	
Remit to: MORENO VALLEY, CA					FYTD: \$330.60



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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	23081	08/13/2018	1807MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2018	\$4,343.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$12,833.43
CIKOTAS, JONAS	234837	08/20/2018	JULY 27, 2018	SUMMER CONCERT PERFORMANCE BY DEAD RINGER 7/27/18	\$600.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$600.00
CITY OF RIVERSIDE	234794	08/13/2018	00243153	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIPMENT COSTS 8/30/17-3/31/18	\$7,959.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,959.90
CIVIC SOLUTIONS, INC	23082	08/13/2018	82395	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JULY 2018	\$16,750.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$47,062.50
COLEMAN, SANDRA	234788	08/07/2018	REFUND 8-6-18	REFUND-PAID ELECTRIC PAYMENT IN ERROR	\$980.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$980.96
CONTINUING EDUCATION OF THE BAR	234838	08/20/2018	10762748	LAW LIBRARY PUBLICATION	\$210.98
Remit to: OAKLAND, CA					<u>FYTD:</u> \$210.98
CORIA, MONICA HERMOSILLO	234819	08/13/2018	R18-124207	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CORNEJO, URSULA	234820	08/13/2018	R18-123259, 299	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT AND 1-RETURN	\$150.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$150.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
CORODATA MEDIA STORAGE INC.	234795	08/13/2018	DS1284728	OFF-SITE MEDIA STORAGE-JULY 2018	\$329.95
Remit to: LOS ANGELES, CA					FYTD: \$678.15
COSTAR REALTY INFORMATION, INC	234887	08/27/2018	106853765-1	COMMERCIAL REAL ESTATE DATABASE SVC-AUGUST 2018	\$2,872.00
		08/27/2018	107086212-1	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2018	
Remit to: BALTIMORE, MD					FYTD: \$2,872.00
COUNSELING TEAM, THE	234888	08/27/2018	70203	EMPLOYEE ASSISTANCE PROGRAM-JULY 2018	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$6,040.00
COUNTRY SQUIRE ESTATES	234737	08/06/2018	JUNE-JULY 2018	UUT REFUND FOR JUNE-JULY 2018	\$44.03
	234839	08/20/2018	MAY-JUNE 2018	UUT REFUND MAY-JUNE 2018	\$38.62
Remit to: ONTARIO, CA					FYTD: \$82.65
COUNTS UNLIMITED, INC.	23083	08/13/2018	18497	TRAFFIC DATA COLLECTION	\$960.00
Remit to: CORONA, CA					FYTD: \$5,850.00
COUNTY OF RIVERSIDE	23084	08/13/2018	IT0000002077	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,945.35
	234766	08/06/2018	073118	NOTICE OF EXEMPTION-JUAN BAUTISTA TRAIL STUDY	\$50.00
	234796	08/13/2018	8146	FUEL FOR CITY VEHICLE	\$198.04
	234814	08/13/2018	872018	NOTICE OF EXEMPTION- JUAN BAUTISTA TRAIL GAP CLOSURE	\$50.00
	234840	08/20/2018	AC0000001587	LAFCO FY18 FEES	\$20,137.87
	234881	08/23/2018	8222018	NOTICE OF DETERMINATION FILING FEES-LINE H-2 INTERIM STORM DRAIN	\$2,330.75
Remit to: RIVERSIDE, CA					FYTD: \$28,731.08
COUNTY OF RIVERSIDE SHERIFF	23085	08/13/2018	SH0000033509	CONTRACT LAW ENFORCEMENT-BP #13-STREET RACING	\$475.19
	234738	08/06/2018	SH0000033341	RUHS SEXUAL ASSAULT EXAMS 2/1-3/31/2018	\$4,400.00
Remit to: RIVERSIDE, CA					FYTD: \$11,955,472.28



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
CRS CONSTRUCTION	23130	08/20/2018	FIRE_6-WINDOW-1	REPLACE KITCHEN WINDOW GLASS-FIRE STATION 6	\$1,100.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,100.00
CSG CONSULTANTS, INC.	23086	08/13/2018	B180697	PLAN CHECK SVCS-JUNE 2018	\$15,440.25
		08/13/2018	B180568-Rev1	PLAN CHECK SVCS-MAY 2018	
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$15,440.25
DATA TICKET, INC.	23017	08/06/2018	91305	ADMIN CITATION PROCESSING-PD-JUNE 2018	\$54.04
	23131	08/20/2018	91303	ADMIN CITATION PROCESSING-ANIMAL SVCS-JUNE 2018	\$4,714.62
		08/20/2018	89330	ADMIN CITATION PROCESSING-NPDES-APRIL 2018	
		08/20/2018	91303TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-JUNE 2018	
		08/20/2018	89613	ADMIN CITATION PROCESSING-NPDES-MAY 2018	
		08/20/2018	90581	ADMIN CITATION PROCESSING-NPDES-JUNE 2018	
Remit to: IRVINE, CA					<u>FYTD:</u> \$65,209.35
DDL TRAFFIC INC.	23018	08/06/2018	5832	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$9,034.84
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$9,034.84
DE HERRERA, ROY	234868	08/20/2018	TRAINING REIMB.	REIMBURSEMENT OF IRRIGATOR TECH TRAINING COURSE, BOOK & MEMBERSHIP	\$925.00
Remit to: HESPERIA, CA					<u>FYTD:</u> \$925.00
DEBINAIRE COMPANY	23165	08/27/2018	M210769	BOILER MAINT-ANIMAL SHELTER	\$1,100.34
		08/27/2018	M210771	BOILER MAINT-CITY HALL	
		08/27/2018	174792	BOILER REPAIR-CITY HALL	
		08/27/2018	M210773	BOILER MAINT-PUBLIC SAFETY BLDG	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,100.34



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
DECKERS OUTDOOR CORPORATION	23132	08/20/2018	08142018	"HIRE A MOVAL GRAD" INCENTIVE PROGRAM FY 17/18	\$4,000.00
Remit to: GOLETA, CA					FYTD: \$9,000.00
DERRA DESIGN, INC.	234787	08/06/2018	14479	SITE ANALYSIS & DEVELOPMENT PLAN-DAY ST & ALESSANDRO BLVD PROJECT	\$14,000.00
Remit to: CORONA, CA					FYTD: \$14,000.00
DISH DBS CORPORATION	234841	08/20/2018	AUG-2018	CABLE SERVICE FOR FIRE STATION 99	\$89.04
Remit to: PALATINE, IL					FYTD: \$89.04
DLT SOLUTIONS	23019	08/06/2018	SI398843	AUTO CAD MAINTENANCE 7/18/18-7/17/19	\$12,911.84
Remit to: HERNDON, VA					FYTD: \$12,911.84
DMS FACILITY SERVICES	23020	08/06/2018	L46039	SPECIAL CLEANINGS FOR JUN 2018 EVENT RENTALS-COTTONWOOD GOLF CTR	\$765.00
	23088	08/13/2018	L46036	SPECIAL CLEANINGS FOR JUN 2018 EVENT RENTALS-CONFERENCE & REC CTR	\$2,955.00
		08/13/2018	L46063	CLEAN CARPET AND RECLINERS-ALL FIRE STATIONS	
	23166	08/27/2018	RC-L112955	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY-JUL 2018	\$1,910.10
		08/27/2018	RC-L113225	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-AUG 2018	
		08/27/2018	RC-L113229	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY-AUG 2018	
		08/27/2018	RC-L112954	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-JUL 2018	
		08/27/2018	RC-L112952	JANITORIAL SVCS-RED MAPLE PORTABLE-JUL 2018	
		08/27/2018	RC-L112951	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-JUL 2018	
		08/27/2018	RC-L113228	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-AUG 2018	
		08/27/2018	RC-L113226	JANITORIAL SVCS-RED MAPLE PORTABLE-AUG 2018	
Remit to: SOUTH PASADENA, CA					FYTD: \$36,929.36



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
DOKKEN ENGINEERING	234832	08/13/2018	31784	ADVANCE DILEMMA ZONE DETECTION-CONSULTANT SERVICES	\$2,929.76
Remit to: FOLSOM, CA					<u>FYTD:</u> \$2,929.76
DPSS HOMELESS PROGRAMS UNIT	234739	08/06/2018	INV-1 JUNE 2018	DPSS HMIS ESG FY 17/18 AGREEMENT	\$5,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,000.00
DRAYTON, TAMI JANOHNE	23022	08/06/2018	JUL-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$97.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$97.20
DURBIN, LAURA	234772	08/06/2018	R18-123822	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
E.R. BLOCK PLUMBING & HEATING, INC.	23089	08/13/2018	126440	BACKFLOW DEVICE TEST-FIRE STATION 6	\$4,379.63
		08/13/2018	126628	BACKFLOW DEVICE REPAIR-FIRE STATION 6	
		08/13/2018	126657	BACKFLOW TESTING-PUBLIC SAFETY BLDG	
		08/13/2018	126793	BACKFLOW DEVICE TEST-ZONE D	
		08/13/2018	126811	BACKFLOW DEVICE TEST-ZONES D, M, 02, NPDES, 06, 03, 01 & CFD	
	23167	08/27/2018	126928	BACKFLOW DEVICE REPAIR-CONFERENCE & REC CTR	\$170.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,958.79
EASTERN MUNICIPAL WATER DISTRICT	234740	08/06/2018	JUL-18 8/6/18	WATER CHARGES	\$1,619.74
	234797	08/13/2018	JUL-18 8/13/18	WATER CHARGES	\$11,907.14
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$692,237.45



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
EISENHOWER MEDICAL CENTER	234741	08/06/2018	700000148	FORENSIC EVIDENTIARY EXAMINATION-MV181710044-A. DURAN	\$1,100.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,100.00
ELERY-JOHNSON, ZINA	234906	08/27/2018	2000441.017	CONFERENCE & REC. CTR. RENTAL REFUND	\$200.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$200.00
EMERGENT BATTERY TECHNOLOGIES, INC.	23168	08/27/2018	33613	REPLACEMENT BATTERIES (8) FOR BATTERY BACKUP SYSTEMS	\$6,102.26
		08/27/2018	337074	REPLACED BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$6,802.64
EMPIRE MOWER	234798	08/13/2018	187285	TREE TRIMMING EQUIPMENT PARTS	\$481.13
		08/13/2018	186919	TREE TRIMMING EQUIPMENT MAINT & PARTS	
		08/13/2018	187132	TREE TRIMMING EQUIPMENT MAINT	
	234843	08/20/2018	187807	TREE TRIMMING EQUIPMENT PARTS	\$128.96
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$610.09
EMPLOYMENT DEVELOPMENT DEPARTMENT	23199	08/28/2018	S180331	TAX DEPOSIT-1ST QUARTER 2018	\$71.28
	23201	08/28/2018	2ND QTR 2018	UNEMPLOYMENT INSURANCE CLAIMS 4/1-6/30/18	\$9,350.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$9,421.28



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	23090	08/13/2018	0402-MF-02169	SOLAR SYSTEM INSPECTION	\$940.00
		08/13/2018	0402-MF-02172	SOLAR SYSTEM INSPECTION	
		08/13/2018	0402-MF-02174	SOLAR SYSTEM INSPECTION	
		08/13/2018	0402-MF-02171	SOLAR SYSTEM INSPECTION	
	23134	08/20/2018	0405-1-235REV	DISTRIBUTION CHARGES 5/29-6/26/18-REVISED CHARGES	\$16,023.19
		08/20/2018	0402-MF-02175	SOLAR SYSTEM INSPECTION	
		08/20/2018	0402-MF-02178	SOLAR SYSTEM INSPECTION	
	23169	08/27/2018	0402-MF-02158	SOLAR SYSTEM INSPECTION	\$6,653.47
		08/27/2018	0402-MF-02160	SOLAR SYSTEM INSPECTION	
		08/27/2018	0402-MF-02155	SOLAR SYSTEM INSPECTION	
		08/27/2018	0402-MF-02156	SOLAR SYSTEM INSPECTION	
		08/27/2018	40-403A-02	WA# 40-403A RRMV SKILLED NURSING FACILITY III	
		08/27/2018	0402-MF-02162	SOLAR SYSTEM INSPECTION	
		08/27/2018	0402-MF-02157	SOLAR SYSTEM INSPECTION	
		08/27/2018	0402-MF-02163	SOLAR SYSTEM INSPECTION	
		08/27/2018	0402-MF-02180	SOLAR SYSTEM INSPECTION	
		08/27/2018	40-402-01	WA# 40-402 US POSTAL SERVICE OUTAGE	
		08/27/2018	0402-MF-02161	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$513,311.41
ENTITY MOVAL FINEST LLC	234869	08/20/2018	REFUND	REFUND-COMMERCIAL CANNABIS BACKGROUND CHECK FEE	\$300.00
Remit to: FULLERTON, CA					FYTD: \$300.00
EVANS ENGRAVING & AWARDS	23135	08/20/2018	71718-10	NAMEPLATE/BADGE-PARKS, COMMUNITY SERVICES & TRAILS COMMITTEE MEMBER LUCAS	\$40.85
Remit to: BANNING, CA					FYTD: \$262.24



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
EXCEL LANDSCAPE, INC	23023	08/06/2018	93838	IRRIGATION REPAIRS-WQB/NPDES	\$7,292.53
		08/06/2018	93283	IRRIGATION REPAIRS-WQB/NPDES	
		08/06/2018	93963	LANDSCAPE MAINT-WQB/NPDES-JUNE 2018	
Remit to: CORONA, CA					<u>FYTD:</u> \$7,292.53
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	23024	08/06/2018	JUNE-18 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	\$4,359.85
		08/06/2018	JUNE-18 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,115.60
FEHR & PEERS	23025	08/06/2018	123912	SSARP CITYWIDE PEDESTRIAN SAFETY STUDY-CONSULTANT SVCS	\$3,652.76
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$3,652.76
FIRE SPRINKLER SYSTEMS, INC.	234821	08/13/2018	FSS18-0354	REISSUE PAID PERMIT FEES	\$217.00
Remit to: CORONA, CA					<u>FYTD:</u> \$217.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	23092	08/13/2018	632004	WATER PURIF UNIT RENTAL-FIRE STATION 99	\$160.65
		08/13/2018	632000	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		08/13/2018	631998	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		08/13/2018	632002	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		08/13/2018	631992	WATER PURIF UNIT RENTAL-ANNEX 1	
		08/13/2018	631996	WATER PURIF UNIT RENTAL-CITY YARD	
		08/13/2018	632008	WATER PURIF UNIT RENTAL-TRANSPORTATION TRAILER	
	23170	08/27/2018	631995	WATER PURIF UNIT RENTAL-CONFERENCE & REC CTR	\$114.75
		08/27/2018	632001	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		08/27/2018	632003	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		08/27/2018	631999	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		08/27/2018	631997	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
Remit to: ONTARIO, CA					FYTD: \$826.20
FLO MOTION	23171	08/27/2018	JUL-2018	INSTRUCTOR SERVICES-NEW IMAGE BOOT CAMP	\$126.00
		08/27/2018	JUN-2018	INSTRUCTOR SERVICES-NEW IMAGE BOOT CAMP	
Remit to: MORENO VALLEY, CA					FYTD: \$126.00
FLORES, JESSE	234822	08/13/2018	R18-122659	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: FULLERTON, CA					FYTD: \$95.00
FODOR, ERIN	234823	08/13/2018	R18-122110	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: TEMECULA, CA					FYTD: \$95.00
FOOTHILL CHAPTER - I.C.C.	234742	08/06/2018	FY 2018-19	MEMBERSHIP RENEWAL-A. BROCK	\$50.00
Remit to: RIALTO, CA					FYTD: \$50.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
FRANCHISE TAX BOARD	234844	08/20/2018	3-CASE 572086293	REMITTANCE OF FUNDS PER ORDER TO WITHHOLD #628849505359419709	\$238.00
Remit to: SACRAMENTO, CA					FYTD: \$238.00
FRED'S GLASS & MIRROR, INC.	234799	08/13/2018	12751	WINDOW REPAIR-MARCH FIELD COMMUNITY CTR.	\$1,058.17
		08/13/2018	12639	WINDOW BOARD UP-CITY YARD SANTIAGO OFFICE	
Remit to: RIVERSIDE, CA					FYTD: \$2,033.17
FREEMAN, REBECCA	234773	08/06/2018	R18-124161	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: EAST HIGHLAND, CA					FYTD: \$95.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	23026	08/06/2018	7002Z183S3	BACKBONE COMMUNICATIONS SVC 7/5-8/4/18	\$2,087.36
	23136	08/20/2018	7002Z183-S-18217	BACKBONE COMMUNICATIONS SVC	\$2,130.13
Remit to: ROCHESTER, NY					FYTD: \$4,217.49
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	234845	08/20/2018	082109-5/JLY/AUG	PHONE SVCS-EMPLOYMENT RESOURCE CTR 7/4-8/3/18 & 8/4-9/3/18	\$1,241.27
	234890	08/27/2018	9512470093/AUG18	FIO SVCS-FIRE STATION 99-AUGUST 2018	\$200.62
		08/27/2018	081095-5/AUG18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	
Remit to: CINCINNATI, OH					FYTD: \$1,877.99
FUENTES, DAVID	234907	08/27/2018	R18-118709	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
G/M BUSINESS INTERIORS, INC.	23093	08/13/2018	0243799-IN	TASK CHAIR-CITY HALL	\$9,302.18
		08/13/2018	155792	LOBBY CHAIR ARM REPLACEMENT-CONFERENCE & REC. CTR.	
		08/13/2018	0243435-IN	TASK CHAIRS-COUNCIL CHAMBERS	
	23137	08/20/2018	0242103-IN	MONITOR ARM-CITY HALL	\$183.06
Remit to: RIVERSIDE, CA					FYTD: \$10,295.27
GALLEGOS, TINA M.	234743	08/06/2018	SPRING 2018	TUITION REIMBURSEMENT	\$898.11
Remit to: PERRIS, CA					FYTD: \$898.11
GALLS INC., INLAND UNIFORM	23027	08/06/2018	BC0619934	UNIFORMS FOR PARK RANGER-A. INGRAHAM	\$51.77
	23094	08/13/2018	BC0615983	ACTIVE SHOOTER DEFENSE EQUIPMENT-POLICE DEPT.	\$7,347.26
	23138	08/20/2018	BC0643788	UNIFORMS FOR PARK RANGER-A. MUNOZ	\$136.63
Remit to: CHICAGO, IL					FYTD: \$61,927.00
GARBUTT, DIANE	234824	08/13/2018	R18-123445	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$170.00
GARCIA HERNANDEZ SAWHNEY, LLP	234744	08/06/2018	09240	LEGAL SERVICES	\$14,363.50
Remit to: SAN DIEGO, CA					FYTD: \$14,363.50
GEORGE-BALTAZAR, MIRIAM	234870	08/20/2018	R18-122848	ANIMAL SERVICES REFUND-SPAY NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
GINO MUNOZ PRODUCTIONS	234767	08/06/2018	180810WF	WILDFIRE BAND PERFORMANCE FOR CONCERT 8/10/18	\$1,200.00
Remit to: GLENDORA, CA					FYTD: \$2,400.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
GOZDECKI, DAN	23028	08/06/2018	JUL-2018	INSTRUCTOR SERVICES-KUNG FU YOUTH & ADULT CLASSES	\$226.80
	23172	08/27/2018	AUG-2018	INSTRUCTOR SERVICES-KUNG FU YOUTH & ADULT CLASSES	\$194.40
Remit to: MORENO VALLEY, CA					FYTD: \$421.20
GRANADOS, ENRIQUE	234825	08/13/2018	R18-125600	ANIMAL SERVICES REFUND-PARTIAL LICENSE REFUND	\$14.00
Remit to: MORENO VALLEY, CA					FYTD: \$14.00
GRAVES & KING, LLP	23029	08/06/2018	1806-0009936-04	LEGALS SVCS-CLAIM MV1707 (T. HUFF)	\$1,294.65
	23095	08/13/2018	1806-0010084-01	LEGAL SVCS-CLAIM MV1848 (M. RIOS)	\$3,919.95
		08/13/2018	1806-0010078-02	LEGAL SVCS-CLAIM MV1768 (S. WILEY)	
Remit to: RIVERSIDE, CA					FYTD: \$9,214.90
GRAY, LAWTON	234774	08/06/2018	2000409.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: PERRIS, CA					FYTD: \$200.00
GRP2 UNIFORMS INC. DBA KEYSTONE UNIFORMS	234800	08/13/2018	700017087	ACTIVE SHOOTER DEFENSE EQUIPMENT-POLICE DEPT.	\$20,214.97
		08/13/2018	700016989	ACTIVE SHOOTER DEFENSE EQUIPMENT-POLICE DEPT.	
Remit to: CORONA, CA					FYTD: \$20,214.97
GUARDIAN ROOFS ENERGY SOLUTIONS	234908	08/27/2018	BOR18-0128	REFUND CANCELLED BLDG PERMIT-12930 PAN AM BLVD.	\$131.52
Remit to: ORANGE, CA					FYTD: \$131.52
GUDINO, ROSALBA	234872	08/20/2018	2000427.047	REFUND-"A CHILDS PLACE" GRANT RATE ADJUSTMENT	\$74.00
Remit to: MORENO VALLEY, CA					FYTD: \$74.00
GUERRERO, MAIRA	234873	08/20/2018	2000431.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
HARDY & HARPER, INC.	23139	08/20/2018	44626-REVISED	SPEED HUMPS CONSTRUCTION-RESIDENTIAL-VARIOUS LOCATIONS	\$24,890.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$24,890.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	23173	08/27/2018	88076	HVAC REPAIR-CONFERENCE & REC CTR	\$2,369.50
		08/27/2018	87692	HVAC REPAIR-CITY YARD	
		08/27/2018	88073	HVAC REPAIR-CONFERENCE & REC CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,554.79
HAWK ANALYTICS, INC.	234847	08/20/2018	INV22312	CELLHAWK SUBSCRIPTION (12-MONTHS)	\$4,995.00
Remit to: BARTONVILLE, TX					<u>FYTD:</u> \$4,995.00
HEALD, DENA	234746	08/06/2018	7/31-8/1/18	TRAVEL PER DIEM & PARKING REIMBURSEMENT-NSP WORKSHOP SERIES	\$144.40
Remit to: CORONA, CA					<u>FYTD:</u> \$144.40
HLP, INC.	23096	08/13/2018	15103	WEB LICENSE MONTHLY SVC FEE	\$59.15
	23140	08/20/2018	15037	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$21,424.80
	23175	08/27/2018	14944	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$10,344.00
Remit to: LITTLETON, CO					<u>FYTD:</u> \$31,935.75
HR GREEN PACIFIC INC.	23031	08/06/2018	119233	PLAN CHECK SVCS-WQMP-THRU 4/27/18	\$18,187.00
		08/06/2018	119756	PLAN CHECK SVCS-PA15-067/TR 36933 5/12-6/30/18	
		08/06/2018	119759	PLAN CHECK SVCS-WQMP-THRU 6/30/18	
		08/06/2018	119228	PLAN CHECK SVCS-PA15-067/TR36933 3/30-5/11/18	
		08/06/2018	119762	PLAN CHECK SVCS-JUNE 2018	
		08/06/2018	119726	PLAN CHECKS SVCS-WQMP-THRU 6/01/18	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$25,198.25



City of Moreno Valley
Payment Register
For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	23032	08/06/2018	18111	NUISANCE ABATEMENT SVCS-APN GRAHAM ST.	\$281.00
	23097	08/13/2018	181010	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-016	\$2,407.00
		08/13/2018	181050	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-150-052	
		08/13/2018	18112	NUISANCE ABATEMENT SVCS-APN CIMARRON CANYON DR.	



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	23176	08/27/2018	181046	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-210-005	\$13,319.00
		08/27/2018	181057	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-113-005	
		08/27/2018	181051	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-120-046	
		08/27/2018	181056	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-056	
		08/27/2018	181038	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-260-017	
		08/27/2018	181055	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-130-002	
		08/27/2018	181040	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-080-022	
		08/27/2018	181053	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-180-030	
		08/27/2018	181041	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-080-011	
		08/27/2018	181052	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-161-035	
		08/27/2018	181058	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-200-022	
		08/27/2018	181049	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-006	
		08/27/2018	181048	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 422-070-034	
		08/27/2018	181044	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-421-013	
		08/27/2018	181043	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-230-017	
		08/27/2018	181054	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-065	
		08/27/2018	181037	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-008	
		08/27/2018	181070	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-110-005	
		08/27/2018	181059	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-019	
		08/27/2018	181033	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-035	
		08/27/2018	181034	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-260-005	
		08/27/2018	181032	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-037	
		08/27/2018	181035	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-260-004	
		08/27/2018	181031	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-038	
		08/27/2018	181047	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 423-250-001	
		08/27/2018	181073	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-240-090	
		08/27/2018	181045	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-030	
		08/27/2018	181076	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-032-011	



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC		08/27/2018	181071	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-110-006	
		08/27/2018	181069	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-110-004	
		08/27/2018	181060	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-027	
		08/27/2018	181036	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-260-002	
Remit to: MORENO VALLEY, CA					FYTD: \$25,959.00
INLAND OVERHEAD DOOR COMPANY	23098	08/13/2018	42373	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 99	\$1,940.00
		08/13/2018	42617	ROLL UP DOOR REPAIR-FIRE STATION 58	
		08/13/2018	42609	ROLL UP DOOR REPAIR-FIRE STATION 91	
	23177	08/27/2018	42693	SERVICE CALL-CITY YARD	\$2,451.75
		08/27/2018	42737	DOOR REPAIR-SENIOR CTR.	
		08/27/2018	42621	ROLL UP DOOR REPAIR-FIRE STATION 48	
		08/27/2018	42757	ROLL UP DOOR REPAIR-FIRE STATION 58	
Remit to: COLTON, CA					FYTD: \$10,187.50
JEREMY GARZON INSURANCE AGENCY	234849	08/20/2018	08162018	"HIRE A MOVAL GRAD" INCENTIVE PROGRAM FY 17/18	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
JIMENEZ, CAROLINA GONZALEZ	234775	08/06/2018	R18-123735	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
JIMENO, CECILE	234909	08/27/2018	2000020.067	SENIOR CTR. RENTAL REFUND	\$44.00
Remit to: MORENO VALLEY, CA					FYTD: \$44.00
JOE A. GONSALVES & SON	23141	08/20/2018	156831	STATE LOBBYIST-SEPTEMBER 2018	\$3,045.00
Remit to: SACRAMENTO, CA					FYTD: \$9,045.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
JOHNSON MEZZCAP	23178	08/27/2018	1120	LITE OWL & E-SERIES EQUIPMENT LEASE-SEPTEMBER 2018	\$6,730.53
		08/27/2018	1119	LITE OWL & E-SERIES EQUIPMENT LEASE-AUGUST 2018	
		08/27/2018	1118	LITE OWL & E-SERIES EQUIPMENT LEASE-JULY 2018	
Remit to: DALLAS, TX					FYTD: \$6,730.53
JOULE MEGAMORPHOSIS ENERGY CONSULTING	23099	08/13/2018	1055	INTEGRATED RESOURCES PLAN	\$20,293.00
Remit to: SAN DIEGO, CA					FYTD: \$20,293.00
KIMLEY-HORN & ASSOC., INC.	23033	08/06/2018	11349153	ARTERIAL TRAFFIC MANAGEMENT SYSTEM MAINT & SUPPORT 1/01/18-6/30/18	\$12,250.00
Remit to: SAN DIEGO, CA					FYTD: \$29,117.10
LA BIANCO, JOYCE	234874	08/20/2018	R18-125341	ANIMAL SERVICES REFUND-SPAY NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
LANDCARE USA, LLC	23100	08/13/2018	158678	LANDSCAPE MOWING-CFD #1-JULY 2018	\$12,091.90
		08/13/2018	158656	LANDSCAPE MOWING-ZONE A-JULY 2018	
	23179	08/27/2018	161558	MULCH INSTALLATION-ZONE A1	\$16,737.45
		08/27/2018	158655	LANDSCAPE MAINT-ZONES 01, 01A, 08 & E7-JULY 2018	
		08/27/2018	163167	IRRIGATION REPAIRS-ZONES 01, 01A, E-7 & 8	
Remit to: RIVERSIDE, CA					FYTD: \$79,115.46
LAW, TANISHA	234776	08/06/2018	2000411.047	REFUND-PEE WEE BASKETBALL CLINIC CLASS	\$40.00
Remit to: MORENO VALLEY, CA					FYTD: \$40.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
LEAGUE OF CALIFORNIA CITIES-RIVERSIDE COUNTY DIVISION	234747	08/06/2018	2196_A	LEAGUE DIVISION MEETING 5/14/18-M. KOCZANOWICZ	\$120.00
		08/06/2018	2196_B	LEAGUE DIVISION MEETING 5/14/18-M. EYERMAN	
		08/06/2018	2196	LEAGUE DIVISION MEETING 5/14/18-T. DESANTIS	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$120.00
LEE, JONATHAN	234801	08/13/2018	7/23-7/27/18	MILEAGE REIMBURSEMENT-CRIME PREVENTION TRAINING	\$239.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$239.80
LEE-MCDUFFIE, PRECIOUS	23101	08/13/2018	JUL-2018	INSTRUCTOR SERVICES-ACTING, SPEECH & SINGING CLASSES FOR KIDS	\$784.89
	23180	08/27/2018	AUG-2018	INSTRUCTOR SERVICES-ACTING, SPEECH & SINGING CLASSES FOR KIDS	\$444.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,229.49
LEIVAS, INC. DBA: LEIVAS LIGHTING	23035	08/06/2018	237943	LANDSCAPE LIGHTING MAINTENANCE-DEC 2017	\$5,220.89
		08/06/2018	237942	LANDSCAPE LIGHTING MAINTENANCE-JAN 2018	
		08/06/2018	237948	LANDSCAPE LIGHTING MAINTENANCE-JUN 2018	
		08/06/2018	237947	LANDSCAPE LIGHTING MAINTENANCE-MAY 2018	
		08/06/2018	237946	LANDSCAPE LIGHTING MAINTENANCE-APR 2018	
		08/06/2018	237944	LANDSCAPE LIGHTING MAINTENANCE-FEB 2018	
		08/06/2018	237941	LANDSCAPE LIGHTING MAINTENANCE-NOV 2017	
		08/06/2018	237945	LANDSCAPE LIGHTING MAINTENANCE-MAR 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,025.83



**City of Moreno Valley
Payment Register
For Period 8/1/2018 through 8/31/2018**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	23036	08/06/2018	71862169a	INTERNET & DATA SVCS 7/17-8/16/18	\$4,993.36
		08/06/2018	71862169	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 7/17-8/16/18	
Remit to: BROOMFIELD, CO					FYTD: \$10,073.42
LIEBERT, CASSIDY, WHITMORE	234748	08/06/2018	1462515	LEGAL SERVICES-MO140-00017	\$4,112.00
	234893	08/27/2018	1464023	LEGAL SERVICES-MO140-00017	\$6,189.10
Remit to: LOS ANGELES, CA					FYTD: \$19,466.60
LIENHARD, DORI A.	234784	08/06/2018	4/22-4/25/18	TRAVEL PER DIEM-TYLER TECHNOLOGIES CONNECT 2018 CONFERENCE	\$241.50
Remit to: RANCHO MIRAGE, CA					FYTD: \$649.37
LILLY, ANA	23038	08/06/2018	00028	GRAPHIC/WEB DESIGN SVCS 7/15-7/28/18	\$1,223.78
	23142	08/20/2018	00029	GRAPHIC/WEB DESIGN SVCS 7/29-8/11/18	\$1,287.56
Remit to: RIVERSIDE, CA					FYTD: \$4,505.67
LIU, ZIYU	234910	08/27/2018	R18-125528	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
LOR GEOTECHNICAL GROUP, INC.	23102	08/13/2018	16956	DAY ST/ALESSANDRO BLVD PROJECT-GEOTECHNICAL SERVICES	\$11,700.00
Remit to: RIVERSIDE, CA					FYTD: \$11,700.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
LYONS SECURITY SERVICE, INC	23103	08/13/2018	25041	SECURITY GUARD SVCS-CITY HALL-JULY 2018	\$7,856.05
		08/13/2018	24944	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-JUNE 2018	
		08/13/2018	24949	SECURITY GUARD SVCS-MV UTILITY-JUNE 2018	
		08/13/2018	25040	SECURITY GUARD SVCS-LIBRARY-JULY 2018	
		08/13/2018	25039	SECURITY GUARD SVCS-MV UTILITY-JULY 2018	
Remit to: ANAHEIM, CA					FYTD: \$29,062.38
MACEDO, ANGELICA	234826	08/13/2018	R18-124598	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MALCOLM SMITH MOTORCYCLES, INC.	23039	08/06/2018	5140097	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$391.43
Remit to: RIVERSIDE, CA					FYTD: \$1,670.03
MARCH JOINT POWERS AUTHORITY	234802	08/13/2018	46014	GAS CHARGES-M.A.R.B. BUILDING 823-JUN18	\$5.10
		08/13/2018	46017	GAS CHARGES-M.A.R.B. BUILDING 938-JUN18	
Remit to: RIVERSIDE, CA					FYTD: \$10.77
MARGARITAS GRILL RESTAURANT	234777	08/06/2018	2000413.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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.	23040	08/06/2018	81266	LANDSCAPE MAINT.-LIBRARY-JUN18	\$13,701.97
		08/06/2018	81253	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-JUN18	
		08/06/2018	81255	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR. TO FAY AVE.-JUN18	
		08/06/2018	81263	LANDSCAPE MAINT.-CITY YARD-JUN18	
		08/06/2018	81256	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN18	
		08/06/2018	81252	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN18	
		08/06/2018	81257	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN18	
		08/06/2018	81254	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM AVE./PERHAM DR. TO JFK DR.-JUN18	
		08/06/2018	81259	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN18	
		08/06/2018	81251	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUN18	
		08/06/2018	81260	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR.-JUN18	
		08/06/2018	81258	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN18	
		08/06/2018	81302	LANDSCAPE EXTRA WORK-FIRE STATION 99/INSTALLED PLANT MATERIAL	
		08/06/2018	81269	LANDSCAPE MAINT.-SENIOR CENTER-JUN18	
		08/06/2018	81264	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUN18	
		08/06/2018	81262	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUN18	
		08/06/2018	81261	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN18	
		08/06/2018	81304	LANDSCAPE EXTRA WORK-CITY YARD/INSTALLED 14 TREES/PLANT MATERIAL	
		08/06/2018	81303	LANDSCAPE EXTRA WORK-PUBLIC SAFETY BLDG/INSTALLED PLANT MATERIAL	
		08/06/2018	81268	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUN18	
08/06/2018	81274	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUN18			



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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.	23104	08/13/2018	81281	LANDSCAPE EXTRA WORK-JUN18-ZONE 02-PROVIDE/INSTALL MULCH-455 YARDS	\$19,293.17
		08/13/2018	81280	LANDSCAPE EXTRA WORK-JUN18-ZONE 02/HS-IRRIGATION REPAIRS	
		08/13/2018	81279	LANDSCAPE EXTRA WORK-JUN18-ZONE 02/HS-IRRIGATION REPAIRS	
		08/13/2018	81282	LANDSCAPE EXTRA WORK-JUN18-ZONE 02/HS-IRRIGATION REPAIRS	
		08/13/2018	81314	LANDSCAPE EXTRA WORK-JUN18-ZONE 02/HS-IRRIGATION REPAIRS	
	23143	08/20/2018	81710	LANDSCAPE EXTRA WORK-JUN18-ZONE 02/HS-REPLACED WORN ROTOR HEADS	\$1,157.23
		08/20/2018	81711	LANDSCAPE EXTRA WORK-JUN18-ZONE 02/HS-IRRIGATION REPAIRS	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$62,851.22
MARTINEZ, GLORIA	234778	08/06/2018	R18-123422	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
MARTINEZ, VINCENT	234875	08/20/2018	R18-124558	ANIMAL SERVICES REFUND-SPAY NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
MASON, SAM	234749	08/06/2018	MAY-2018	INSTRUCTOR SERVICES-BOXING/KICKBOXING (25% WITHHELD)	\$714.00
		08/06/2018	JUN-2018	INSTRUCTOR SERVICES-KICKBOXING (25% WITHHELD)	
		08/06/2018	MAR-2018	INSTRUCTOR SERVICES-KICKBOXING (25% WITHHELD)	
		08/06/2018	APR-2018	INSTRUCTOR SERVICES-KICKBOXING (25% WITHHELD)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$714.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
MCCOY, TERREA	234779	08/06/2018	R18-123018	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MELLENDEZ, JACKIE	23105	08/13/2018	SETTLEMENT CLAIM	SETTLEMENT CLAIM-VEHICLE DAMAGE DUE TO CITY HALL SOLAR CARPORT CONSTRUCTION	\$1,000.00
	23144	08/20/2018	REIMB.-4/23/18	REIMBURSEMENT FOR FLIGHT FEE INCURRED FOR BLOOMBERG PROJECT	\$537.11
		08/20/2018	1/17/18-5/11/18	MILEAGE REIMBURSEMENT FOR MEETINGS/EVENTS	
		08/20/2018	7/20/17-11/28/17	MILEAGE REIMBURSEMENT FOR MEETINGS/EVENTS	
Remit to: UPLAND, CA					<u>FYTD:</u> \$1,537.11
MERCHANTS LANDSCAPE SERVICES INC	23106	08/13/2018	51941	LANDSCAPE EXTRA WORK-ZONE 03-INSTALL 2 AFRICAN SUMACS TREES	\$14,656.28
		08/13/2018	52327	LANDSCAPE EXTRA WORK-ZONE 06-ADDED MULCH	
		08/13/2018	51938	LANDSCAPE EXTRA WORK-ZONE 03-LABOR TO REPAIR CONTROLLERS	
		08/13/2018	51940	LANDSCAPE EXTRA WORK-ZONE 03-MATERIAL & LABOR TO PAINT BACKFLOWS	
		08/13/2018	51939	LANDSCAPE EXTRA WORK-ZONE 03-INSTALL SYCAMORE TREE ON LASSELLE ST	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$101,610.34
MICHAEL BAKER INTERNATIONAL, INC	23041	08/06/2018	1020222	REPLACEMENT OF THEODORE ST GUIDE SIGNS WITH NEW STREET NAME-WORLD LOGISTICS PKWY	\$5,933.56
	23107	08/13/2018	1022149	INDIAN ST/CARDINAL AVE BRIDGE (OVER LATERAL A)- PROFESSIONAL SVCS	\$12,433.95
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75,723.68



**City of Moreno Valley
Payment Register
For Period 8/1/2018 through 8/31/2018**

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>
MIRACLE RECREATION EQUIPMENT	23145	08/20/2018	800976	PLAYGROUND EQUIPMENT PARTS-RIDGECREST PARK	\$322.21
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,065.42
MO VALLEY APTS, LLC	234911	08/27/2018	BL#32880-YR2018	REFUND OF OVERPAYMENT FOR BL#32880	\$41.80
Remit to: CALABASAS, CA					<u>FYTD:</u> \$41.80
MONTGOMERY PLUMBING INC	234803	08/13/2018	071018	WATER DISPENSER INSTALLATION PROJECT-LIBRARY MALL BRANCH	\$9,141.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,141.40
MONTOYA, SANDRA ROCIO	234827	08/13/2018	R18-122890	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MOORE FENCE COMPANY	23108	08/13/2018	16-072	FENCE REPAIRS-FIRE STATION 58	\$4,907.96
Remit to: PERRIS, CA					<u>FYTD:</u> \$4,907.96
MORENO VALLEY CHAMBER OF COMMERCE	234894	08/27/2018	2018/19	LEADERSHIP MORENO VALLEY PROGRAM TUITION & FEES-M. WOLFE	\$650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$650.00
MORENO VALLEY MALL HOLDING, LLC	23042	08/06/2018	AUG. 2018 RENT	RENT-LIBRARY MALL BRANCH-AUGUST 2018	\$6,874.54
	23181	08/27/2018	SEP. 2018 RENT	RENT-LIBRARY MALL BRANCH-SEPTEMBER 2018	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,749.08
MORNING OPTIMIST CLUB OF MORENO VALLEY	234750	08/06/2018	BG 2	BEER GARDEN ASSISTANCE FOR JULY 4, 2018 FUNFEST EVENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
MULKAY, SCOTT	234912	08/27/2018	PEN16-0008 REFND	REFUND DEPOSIT-PLANNING TRUST ACCOUNT CLOSED-PROLOGIS	\$9,125.80
Remit to: ONTARIO, CA					<u>FYTD:</u> \$9,125.80
NATURES IMAGE, INC.	234921	08/27/2018	18-03-334	NPDES WQB LANDSCAPE/IRRIGATION MAINT.-JUL18	\$7,332.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$7,332.00
NGUYEN, CLEMENT BA DUONG	23146	08/20/2018	JUL-2018	INSTRUCTOR SVCS-VOVINAM MARTIAL ARTS CLASS	\$294.00
	23182	08/27/2018	AUG-2018	INSTRUCTOR SVCS-VOVINAM MARTIAL ARTS CLASS	\$318.06
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$935.46
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	23043	08/06/2018	318023009	PAVEMENT MANAGEMENT SYSTEM 2018-CONSULTANT SVCS	\$8,559.22
Remit to: RENO, NV					<u>FYTD:</u> \$8,559.22
OVERLAND PACIFIC & CUTLER, LLC	23147	08/20/2018	1807092	RIGHT-OF-WAY ACQUISITION SVCS	\$1,575.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$2,572.50
PACIFIC TELEMAGEMENT SERVICES	23183	08/27/2018	995879	PAY PHONE SVCS-AUG18	\$375.84
		08/27/2018	1001063	PAY PHONE SVCS-SEP18	
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$563.76
PAINTING BY ZEB BODE	23111	08/13/2018	07192018	PAINTING FIRE LANE CURBING-CITY HALL, ANNEX 1 & CRC	\$2,120.00
Remit to: NORCO, CA					<u>FYTD:</u> \$2,120.00
PERCEPTIVE ENTERPRISES, INC.	23148	08/20/2018	3397	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SVCS-JUL18	\$1,980.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,780.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
PETTY CASH - FINANCE	234861	08/20/2018	JUL 2018	PETTY CASH FUND REPLENISHMENT	\$387.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,306.22
PIP PRINTING	234895	08/27/2018	371446	FIRE SAFETY COLORING BOOKS-FIRE ADMIN. & STATIONS	\$3,230.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,230.69
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	234751	08/06/2018	11146310	LEGAL ADVERTISING FOR GENERAL ELECTION NOTICE (ENGLISH & SPANISH	\$444.40
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$503.80
PRESTIGE HOMES, LP	234876	08/20/2018	REFUND DEPOSIT	REFUND DEPOSIT ACCOUNT-BLDG OVERTIME INSPECTIONS-TR 32142	\$2,174.49
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,174.49
PROFESSIONAL COMMUNICATIONS NETWORK PCN	234752	08/06/2018	154700246	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$503.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,059.62
PVP COMMUNICATIONS, INC.	23045	08/06/2018	124165	REPLACEMENT/REPAIR OF RADIO GEAR-PD TRAFFIC	\$105.23
Remit to: TORRANCE, CA					<u>FYTD:</u> \$187.21
RAMIREZ-CORNEJO, MIGUEL	23046	08/06/2018	8/8-8/9/18	TRAVEL PER DIEM & MILEAGE-GRANT WRITING WORKSHOP	\$194.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$194.54
RAMOS, ROBERTO	23184	08/27/2018	AUG-2018	INSTRUCTOR SERVICES-TAE KWON DO, KINDER KARATE, ETC.	\$1,755.42
		08/27/2018	JUL-2018	INSTRUCTOR SERVICES-TAE KWON DO, KINDER KARATE, ETC.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,543.85



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RANCHO BELAGO DANCE COMPANY	23112	08/13/2018	JUL-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$457.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$457.60
RCCD FOUNDATION	234804	08/13/2018	9-20-18 EVENT	INAUGURAL PRESIDENTS DINNER 2018	\$1,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.00
READY REFRESH BY NESTLE	23150	08/20/2018	08G0035653633	BOTTLED WATER SVC.-RED MAPLE ELEMENTARY CHILD CARE	\$78.67
		08/20/2018	08G0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		08/20/2018	08G0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
		08/20/2018	08G0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$114.84
REGALADO, BLANCA E	23047	08/06/2018	JUL-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$394.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$394.80



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	23151	08/20/2018	S711244	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$307.49
		08/20/2018	12411877	LINENS RENTAL FOR CRC BALLROOM	
		08/20/2018	12416877	LINENS RENTAL FOR CRC BALLROOM	
		08/20/2018	12426246	LINENS RENTAL FOR CRC BALLROOM	
		08/20/2018	S714070	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		08/20/2018	12406280	LINENS RENTAL FOR CRC BALLROOM	
		08/20/2018	12421259	LINENS RENTAL FOR CRC BALLROOM	
		08/20/2018	S711411	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	23185	08/27/2018	S718553	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$130.86
		08/27/2018	S717160	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		08/27/2018	12437372	LINENS RENTAL FOR CRC BALLROOM	
		08/27/2018	12432390	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					FYTD: \$607.47
RHA LANDSCAPE ARCHITECTS- PLANNERS	234896	08/27/2018	0718032	SKATE PARK DESIGN PROJECT SERVICES	\$2,222.13
Remit to: RIVERSIDE, CA					FYTD: \$4,909.39
RHYTHM TECH PRODUCTIONS	23152	08/20/2018	1001	SOUND TECH SERVICES FOR SUMMER CONCERTS	\$1,200.00
Remit to: CALIMESA, CA					FYTD: \$1,200.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIGHTWAY SITE SERVICES, INC.	234851	08/20/2018	234370	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$754.03
		08/20/2018	234369	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		08/20/2018	235082	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		08/20/2018	234000	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	234897	08/27/2018	235455	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$446.93
		08/27/2018	235456	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,762.44
RIVERSIDE AREA RAPE CRISIS CENTER	234753	08/06/2018	MAY2018-11	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,181.28
		08/06/2018	JUNE2018-12	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,055.92
RIVERSIDE COUNTY OFFICE OF EDUCATION	234754	08/06/2018	2018 / 2926	TRANSLATION SERVICES-CITY COUNCIL MEETINGS IN JUNE 2018	\$359.42
	234780	08/06/2018	2000402.047	CELEBRATION PARK PICNIC SHELTER REFUND	\$125.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,212.23
RIVERSIDE MEDICAL CLINIC	23048	08/06/2018	415831-4312018	PHYSICAL THERAPY ASSESSMENTS	\$1,942.54
		08/06/2018	700000187 06/16	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
		08/06/2018	4RMC04302018	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS-APR18	
		08/06/2018	700000395 05/12	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
	23113	08/13/2018	RMC05-2018	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS-MAY18	\$1,591.00
08/13/2018		RMC06-2018	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS-JUN18		
23153	08/20/2018	RMC12/06/2018	PHYSICAL THERAPY ASSESSMENTS	\$270.00	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,741.54



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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	23049	08/06/2018	1132	SART EXAMS BILLING FOR PD-JUN18	\$4,900.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,900.00
SAFEWAY SIGN CO.	23050	08/06/2018	13417	TRAFFIC SIGNS/HARDWARE	\$2,626.73
Remit to: ADELANTO, CA					<u>FYTD:</u> \$6,789.31
SALVATION ARMY	234755	08/06/2018	2 / APR-18	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	\$9,879.39
		08/06/2018	3 / MAY-18	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	
		08/06/2018	1 / JAN-MAR 2018	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$55,818.29
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	23114	08/13/2018	98182	REPLACE K-CLASS FIRE EXTINGUISHER-SENIOR CENTER KITCHEN	\$215.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$317.50
SANTA MONICA-UCLA MEDICAL CENTER	234756	08/06/2018	16706577-JUN18	SART EXAM BILLING FOR PD-JUNE 2018	\$730.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$730.00
SCOTT MORRISON & ASSOCIATES	234852	08/20/2018	INV 11100 DAVIS	LEAD INSPECTION/BULK SAMPLING FEE-11100 DAVIS ST.	\$500.00
		08/20/2018	INV 12177 INDIAN	LEAD INSPECTION/BULK SAMPLING FEE-12177 INDIAN ST.	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
SECRETARY OF STATE	234768	08/06/2018	08022018	NOTARY RENEWAL EXAM FEE-K. WEST	\$40.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$40.00
SHESTOCK, LINDA	234781	08/06/2018	R18-124550	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
SHRED-IT	234806	08/13/2018	8124913619	SHREDDING SERVICES-FIRE STATION 99	\$298.88
		08/13/2018	8124708567	SHREDDING SERVICES-FIRE STATION 99	
	234853	08/20/2018	8125059051	SHREDDING SERVICES ON 6/5/18	\$2,357.50
Remit to: CHICAGO, IL					FYTD: \$3,103.27
SIATECH	234828	08/13/2018	DEPOSIT REFUND	REFUND-SECURITY DEPOSIT FOR LEASE OF SPACE-CRC	\$2,000.00
Remit to: OCEANSIDE, CA					FYTD: \$2,000.00
SIMMS, GIULIO	234831	08/13/2018	MV18213378	JUVENILE MEAL REIMBURSEMENT-MV18213378	\$23.52
Remit to: MORENO VALLEY, CA					FYTD: \$23.52
SKY PUBLISHING	23154	08/20/2018	18-5P_288	PRINTING SERVICES FOR FALL/WINTER 2018 SOARING RECREATION GUIDES	\$16,000.00
	23186	08/27/2018	18-4_259	FULL PAGE ADVERTISEMENT-FLOOD PLAIN MANAGEMENT PUBLIC SERVICE MESSAGE	\$1,750.00
Remit to: MORENO VALLEY, CA					FYTD: \$19,750.00
SMARTLINK	234829	08/13/2018	DEPOSIT REIMB.	REIMBURSEMENT OF DEPOSIT FOR LICENSING REVIEW (AT&T-CLV5638)	\$2,500.00
Remit to: IRVINE, CA					FYTD: \$2,500.00
SMITH, CURTIS	234830	08/13/2018	R18-125432	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
SOBERANES, ISRAEL	234877	08/20/2018	2000410.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
SOCAL OFFICE TECHNOLOGIES, INC.	23051	08/06/2018	IN514024	QUARTERLY MAINT BILLING-PD BUSINESS OFFICE COPIER 2/6-5/5/18	\$960.06
		08/06/2018	IN554283	QUARTERLY MAINT BILLING-PD BUSINESS OFFICE COPIER 5/6-8/5/18	
		08/06/2018	IN514023	QUARTERLY MAINT BILLING-PD BUSINESS OFFICE COPIER 11/6/17-2/5/18	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$3,061.58
SOFTWARE ONE, INC / FORMERLY COMPUCOM	23188	08/27/2018	US-PSI-697398	ADOBE SOFTWARE ANNUAL LICENSING & SUPPORT	\$10,203.35
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$10,203.35
SOUTHERN CALIFORNIA EDISON 1	234757	08/06/2018	JUN-18 8/6/18	ELECTRICITY CHARGES	\$10,587.02
		08/06/2018	JUL-18 8/6/18	ELECTRICITY CHARGES	
	234898	08/27/2018	JUL-18 8/27/18	ELECTRICITY CHARGES	\$1,721.64
		08/27/2018	AUG-18 8/27/18	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$584,450.18
SOUTHERN CALIFORNIA GAS CO.	234808	08/13/2018	JUL-2018	GAS CHARGES	\$1,881.73
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$4,319.40
SOUTHWEST INSPECTION AND TESTING	23052	08/06/2018	26032	CITY HALL SOLAR CARPORT PROJECT-GEOTECHNICAL & MATERIAL TESTING SVCS	\$1,295.00
	23116	08/13/2018	26087	ALESSANDRO BLVD IMPROVEMENTS/CHAGALL CT TO GRAHAM ST-INSPECTION SVCS	\$2,035.00
Remit to: LA HABRA, CA					<u>FYTD:</u> \$4,753.75



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	23155	08/20/2018	R 139895	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-JUL18	\$1,033.00
		08/20/2018	R 140640	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- AUG18	
		08/20/2018	R 140639	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-AUG18	
		08/20/2018	R 139896	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- JUL18	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,033.00
STANDARD INSURANCE CO	234759	08/06/2018	180801	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,151.77
Remit to: PORTLAND, OR					<u>FYTD:</u> \$2,454.89



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	23053	08/06/2018	15503180	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/JUN18	\$186.17
	23117	08/13/2018	15458950	ALARM SYSTEM MONITORING-LIBRARY/MAY-JUL18	\$4,234.71
		08/13/2018	15509501	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/JUN18	
		08/13/2018	15453083	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/MAY-JUL 18	
		08/13/2018	15596287	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JUL-SEP 18	
		08/13/2018	15596202	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JUL-SEP18	
		08/13/2018	15532060	ALARM SYSTEM MONITORING-FIRE STATION 99/JUN18	
		08/13/2018	15040066	ALARM SYSTEM MONITORING-ANIMAL SHELTER/DEC17-FEB 18	
		08/13/2018	15365344	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/APR-JUN18	
		08/13/2018	14786973	ALARM SYSTEM MONITORING-ANIMAL SHELTER/SEPT-NOV17	
		08/13/2018	15457468	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR/MAY-JUL18	
		08/13/2018	15525654	ALARM SYSTEM MONITORING-CITY YARD & TRANSPORTATION TRAILER/JUN-AUG18	
		08/13/2018	14535793	ALARM SYSTEM MONITORING-ANIMAL SHELTER/JUN-AUG17	
		08/13/2018	15279297	ALARM SYSTEM MONITORING-ANIMAL SHELTER/MAR-MAY18	
		08/13/2018	15429796	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/MAY18	
	08/13/2018	15445987	ALARM SYSTEM MONITORING-FIRE STATION 99/MAY18		
	08/13/2018	15453196	ALARM SYSTEM MONITORING-CITY HALL/MAY-JUL18		
	08/13/2018	15529272	ALARM SYSTEM MONITORING-SENIOR CTR/JUN-AUG18		



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	23156	08/20/2018	14769437	ALARM SYSTEM MONITORING-MARCH ANNEX/SEPT-NOV17	\$4,423.00
		08/20/2018	14789825	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE BURGLAR ALARM/SEP-NOV17	
		08/20/2018	14791814	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/SEP17	
		08/20/2018	15204404	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/FEB18	
		08/20/2018	15277849	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE BURGLAR ALARM/MAR-MAY18	
		08/20/2018	14887995	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/OCT17	
		08/20/2018	14951308	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/NOV17	
		08/20/2018	15028413	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/DEC17	
		08/20/2018	15016643	ALARM SYSTEM MONITORING-MARCH ANNEX/DEC17-FEB18	
		08/20/2018	14704326	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/AUG17	
		08/20/2018	15096386	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/JAN18	
		08/20/2018	15273411	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/MAR18	
		08/20/2018	15364611	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/APR18	
		08/20/2018	15448283	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/MAY18	
		08/20/2018	15517957	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/JUN18	
		08/20/2018	15267394	ALARM SYSTEM MONITORING-MARCH ANNEX/MAR-MAY18	
		08/20/2018	14514969	ALARM SYSTEM MONITORING-MARCH ANNEX/JUN-AUG17	
		08/20/2018	14535814	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE BURGLAR ALARM/JUN-AUG17	
		08/20/2018	14612753	ALARM SYSTEM MONITORING-EMPLOYMENT RES CTR/JUL17	
		08/20/2018	14740643	SECURITY SYSTEM INSTALLATION CHARGES-CRC GARDEN ROOM	
	08/20/2018	15036297	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE BURGLAR ALARM/DEC17-FEB18		

Remit to: PALATINE, IL

FYTD: \$9,002.88



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	234809	08/13/2018	1013051	GREASE TRAP INSPECTION/DISPOSAL SERVICES-CITY YARD	\$4,087.50
Remit to: FONTANA, CA					FYTD: \$6,981.45
STATE BOARD OF EQUALIZATION 1	23200	08/23/2018	073118	SALES & USE TAX REPORT FOR 7/1-7/31/18	\$9,253.00
Remit to: SACRAMENTO, CA					FYTD: \$27,409.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	234760	08/06/2018	315828	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR18 RE-BILL/CORRECTION	\$700.00
		08/06/2018	315683	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN 2018	
	234761	08/06/2018	311391	LIVE SCAN FINGERPRINTING APPLICANTS FOR PD-JUN18	\$1,801.00
	234855	08/20/2018	300023 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-APR18	\$2,421.00
		08/20/2018	300023 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-APR18	
		08/20/2018	300023 (OEM)	FINGERPRINTING SERVICES-OEM STAFF/CUSTODIAN OF RECORD-APR18	
	234856	08/20/2018	305733 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAY18	\$1,734.00
		08/20/2018	305733 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-MAY18	
		08/20/2018	305733 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAY18	
	234857	08/20/2018	311568 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUN18	\$1,305.00
		08/20/2018	311568 (OEM)	FINGERPRINTING SERVICES-OEM/ERF RELATED-JUN18	
		08/20/2018	311568 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUN18	
Remit to: SACRAMENTO, CA					FYTD: \$12,167.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	23054	08/06/2018	MARCH-2016	LEGAL SVCS 3/1-3/31/16	\$60.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$60.00
STILES ANIMAL REMOVAL, INC.	234858	08/20/2018	108256	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUL18	\$150.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$300.00
STRADLING, YOCCA, CARLSON & RAUTH	23157	08/20/2018	344688-0039	LEGAL SERVICES-BOULDER RIDGE MATTER-JUN18	\$14,522.40
		08/20/2018	344693-0002	LEGAL SERVICES-DAY ST & ALESSANDRO BLVD MATTER-JUN18	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$14,957.40
SUNERGY CONSTRUCTION INC	234913	08/27/2018	BOE18-0117	REFUND CANCELLED BLDG PERMIT-11351 REDHILL RD	\$191.52
	234914	08/27/2018	BON18-0358	REFUND CANCELLED BLDG PERMIT-11351 REDHILL RD	\$262.16
Remit to: CORONA, CA					<u>FYTD:</u> \$2,276.40
SURAK, MICHELLE	234915	08/27/2018	R18-123441	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: CHINO VALLEY, AZ					<u>FYTD:</u> \$95.00
TAYLOR TENNIS COURTS, INC.	234762	08/06/2018	8839	RESURFACE BASKETBALL COURTS/CAULK 120' JOINTS-ADRIENNE MITCHELL PARK	\$10,370.00
	234859	08/20/2018	8835	RESURFACE BASKETBALL COURTS/CAULK 650' JOINTS-WOODLAND PARK	\$13,550.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$23,920.00
TESLA, INC	234916	08/27/2018	BOR18-0105	REFUND CANCELLED BLDG PERMIT-28621 HIGHPOINT AVE	\$131.52
Remit to: DRAPER, UT					<u>FYTD:</u> \$131.52



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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 ADVANTAGE GROUP/ FLEX ADVANTAGE	23118	08/13/2018	105130	FLEX AND COBRA ADMIN FEES-JUL18	\$1,394.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$86,277.60
THE HOLE IN WALL INC.	234786	08/06/2018	INV-2	CDBG 17/18 COMMUNITY HOMELESS SOLUTIONS	\$10,000.00
		08/06/2018	INV-1	CDBG 17/18 COMMUNITY HOMELESS SOLUTIONS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,000.00
THERMAL COMBUSTION INNOVATORS	234812	08/13/2018	194146	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-JUN18	\$104.91
Remit to: COLTON, CA					<u>FYTD:</u> \$224.66
THINK TOGETHER, INC	23158	08/20/2018	121-18/191S	SUMMER LEARNING PROGRAM/EDGEMONT ELEMENTARY-JUL18	\$19,237.50
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$70,135.98
THOMPSON COBURN LLP	23056	08/06/2018	3306718	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JUN18	\$39.66
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$58.41
THOMSON REUTERS-WEST PUBLISHING CORP.	23057	08/06/2018	838497783	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUN18	\$1,762.83
		08/06/2018	838557110	LEGAL LIBRARY PUBLICATIONS UPDATES	
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$2,870.53
TIM OWENS	23119	08/13/2018	071518	30 SECOND ONLINE VIDEO TRAINING SUBSCRIPTION 8/21/18-8/21/19	\$4,800.00
Remit to: HERMOSA BEACH, CA					<u>FYTD:</u> \$4,800.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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>
T-MOBILE USA	234810	08/13/2018	9323316753	EXTRACTION/LOCATOR SERVICES FOR POLICE PATROL	\$765.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$765.00
TOWNSEND PUBLIC AFFAIRS, INC.	23190	08/27/2018	13879	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-JUL 2018	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$10,000.00
TRICHE, TARA	23058	08/06/2018	JUL-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,156.20
	23159	08/20/2018	AUG-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,254.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,410.80
TRUEPOINT SOLUTIONS, LLC	23191	08/27/2018	18-463	BUSINESS ANALYST SUPPORT SERVICES-ACA/ACP-JUL 2018	\$2,475.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$6,375.00
TRUTEAM OF CA INC	234917	08/27/2018	BOM18-0314	REFUND CANCELLED BLDG PERMIT-25385 GENTIAN AVE	\$191.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$191.20
TUKES, JOSHUA	23059	08/06/2018	JUL-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$57.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.40
U.S. HOME CORPORATION	234783	08/06/2018	RFND-TRACT 29732	REFUND DEPOSIT ACCOUNT-BLDG OVERTIME INSPECTIONS-TR 29732	\$3,770.00
Remit to: MIAMI, FL					<u>FYTD:</u> \$3,770.00
U.S. POSTAL SERVICE	234862	08/20/2018	FALL/WINTER 2018	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,225.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ULTRASERV AUTOMATED SERVICES, LLC	23193	08/27/2018	024553	COFFEE SERVICE SUPPLIES-CITY YARD	\$359.35
		08/27/2018	024551	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/27/2018	024552	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$2,199.74
UNDERGROUND SERVICE ALERT	23060	08/06/2018	620180458 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN18	\$445.60
		08/06/2018	620180458 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN18	
		08/06/2018	620180458 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN18	
		08/06/2018	620180458 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN18	
Remit to: CORONA, CA					<u>FYTD:</u> \$917.60
UNITED ROTARY BRUSH CORP	23161	08/20/2018	305155	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,130.73
		08/20/2018	305015	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$4,814.15
UNITED SITE SERVICES OF CA, INC.	23194	08/27/2018	114-7154751	FENCE RENTAL AT ANIMAL SHELTER 8/2-8-29-18	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$212.80
USA CONNECT DBA PRE-PAID USA	23127	08/13/2018	W180802	PREPAID DEBIT CARDS	\$12,647.74
Remit to: CORONA, CA					<u>FYTD:</u> \$12,647.74
VERIZON WIRELESS	234763	08/06/2018	9810676306	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$90.95
	234764	08/06/2018	9810739272	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.28
Remit to: DALLAS, TX					<u>FYTD:</u> \$278.18
VISION SERVICE PLAN	23061	08/06/2018	180801	EMPLOYEE VISION INSURANCE	\$4,206.60
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$8,340.29



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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VISTA PAINT CORPORATION	23062	08/06/2018	2018-253361-00	TRAFFIC PAINT/SPRAY GUN REPAIR PARTS	\$2,444.57
Remit to: FULLERTON, CA					FYTD: \$2,444.57
VIVINT SOLAR DEVELOPER LLC	234918	08/27/2018	BON18-0184	REFUND CANCELLED BLDG PERMIT-10065 ARROW LEAF	\$262.16
	234919	08/27/2018	BON18-0205	REFUND CANCELLED BLDG PERMIT-15344 AVENIDA DE PORTUGAL	\$262.16
Remit to: LEHI, UT					FYTD: \$3,182.40
VOICES FOR CHILDREN	234765	08/06/2018	11 / MAY-18	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$10,827.67
		08/06/2018	12 / JUN-18	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
		08/06/2018	10 / APR-18	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					FYTD: \$25,000.00
VOYAGER FLEET SYSTEM, INC.	23120	08/13/2018	869336602826-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,854.10
		08/13/2018	869336602826-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	
Remit to: HOUSTON, TX					FYTD: \$8,348.86
VULCAN MATERIALS CO, INC.	23121	08/13/2018	71869260	ASPHALTIC MATERIALS	\$472.11
		08/13/2018	71865668	ASPHALTIC MATERIALS	
		08/13/2018	213795	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
Remit to: LOS ANGELES, CA					FYTD: \$4,249.33
WELLS FARGO CORPORATE TRUST	23126	08/13/2018	W180801	DEBT SERVICE SPECIAL TAX-2ND INSTALLMENT	\$15,156.61
Remit to: LOS ANGELES, CA					FYTD: \$1,309,760.61



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

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WEST COAST ARBORISTS, INC.	23063	08/06/2018	138011	TREE TRIMMING SERVICES-FIRE STATIONS 2, 65, & 91	\$11,584.00
		08/06/2018	137995-A	TREE TRIMMING SERVICES-PARKS TREE MAINT. PROGRAM	
		08/06/2018	137358	TREE TRIMMING SERVICES-FIRE STATION 99	
	23122	08/13/2018	137424	ADDITIONAL TREE TRIMMING SERVICES-MAINT. & OPERATIONS DIVISION	\$22,536.00
		08/13/2018	138061	ADDITIONAL TREE TRIMMING SERVICES-MAINT. & OPERATIONS DIVISION	
Remit to: ANAHEIM, CA					FYTD: \$44,232.00
WESTERN MUNICIPAL WATER DISTRICT	234899	08/27/2018	24753-018620/JY8	WATER CHARGES-M.A.R.B. BALLFIELDS	\$2,570.25
		08/27/2018	23821-018257/JY8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$1,974.80
	234900	08/27/2018	23821-018258/JY8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$1,974.80
		08/27/2018	23866-018292/JY8	WATER CHARGES-SKATE PARK	
Remit to: RIVERSIDE, CA					FYTD: \$10,489.13
WESTERN PACIFIC HOUSING	234878	08/20/2018	REFUND-DEPOSIT	REFUND DEPOSIT ACCOUNT-BUILDING OVERTIME INSPECTIONS	\$3,480.75
Remit to: CORONA, CA					FYTD: \$3,480.75
WILLDAN FINANCIAL SERVICES	23123	08/13/2018	010-38693	PROFESSIONAL SERVICES-PREPARATION OF 2018-19 ENGINEERING REPORTS-50%	\$13,877.20
		08/13/2018	010-38792	PROFESSIONAL SERVICES-PREPARATION OF 2018-19 ENGINEERING REPORTS-50%	
Remit to: TEMECULA, CA					FYTD: \$49,135.95
WILLIAMS, RACQUEL	234920	08/27/2018	2000442.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



City of Moreno Valley
Payment Register
 For Period 8/1/2018 through 8/31/2018

CHECKS UNDER \$25,000

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WILSON, KAREN	234879	08/20/2018	R18-124133	ANIMAL SERVICES REFUND-SPAY NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
WL HOMES, LLC	234880	08/20/2018	REFUND DEPOSIT	REFUND DEPOSIT ACCOUNT-BLDG OVERTIME INSPECTIONS	\$467.31
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$467.31
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	23065	08/06/2018	7322	FY 17/18 CLEAN CITIES COALITION DUES	\$15,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,421,612.74
WSP USA, INC.	23066	08/06/2018	AR 803361	SUNNYMEAD STORM DRAIN LINES F & F7-ENVIRONMENTAL SVCS	\$21,261.54
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$21,841.54
XEROX FINANCIAL SERVICES LLC	23067	08/06/2018	1209395	COLOR COPIER LEASE 6/15-7/14/18-ECONOMIC DEVELOPMENT DEPT	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$782.80
TOTAL CHECKS UNDER \$25,000					\$1,173,543.41
GRAND TOTAL					\$10,594,949.80