



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: December 16, 2019
Subject: Payment Register for November 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 11/1/2019 through 11/30/2019**

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>
ALL AMERICAN ASPHALT, INC.	238094	11/18/2019	186751	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES	\$228,032.06
Remit to: CORONA, CA					FYTD: \$541,362.65
ARCHITERRA DESIGN GROUP	26390	11/25/2019	26435	COMMUNITY DEMO GARDEN	\$32,894.62
		11/25/2019	26433	CONCEPTUAL DESIGN OF AMPHITHEATER-REVISIONS	
		11/25/2019	26434	CONCEPTUAL DESIGN OF AMPHITHEATER 9/25-10/24/19	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$211,366.70
BANC OF AMERICA PUBLIC CAPITAL CORP	26338	11/13/2019	W191102	DEBT SVC-2011 PRIVATE PLACEMENT REFUNDING OF 1997 LEASE REVENUE BONDS-NOV 2019 PRINCIPAL & INTEREST	\$315,775.50
Remit to: ATLANTA, GA					FYTD: \$315,775.50
CHASTANG FORD	26308	11/12/2019	41429	2019 FORD F-550 CHASSIS CAB-VIN1FD0W5GY4KEF19139	\$82,789.00
	26350	11/18/2019	41503	2019 FORD F-750 TRUCK-VIN1FDNF7AY2KDF13405	\$76,149.00
Remit to: HOUSTON, TX					FYTD: \$435,914.00
COUNTY OF RIVERSIDE SHERIFF	26219	11/04/2019	SH0000036018	CONTRACT LAW ENFORCEMENT BILLING #1 (7/01-7/17/19)	\$4,238,392.59
		11/04/2019	SH0000036111	CONTRACT LAW ENFORCEMENT BILLING #2 (7/18-8/14/19)	
Remit to: RIVERSIDE, CA					FYTD: \$14,740,805.56
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	238104	11/18/2019	SEPT-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$72,279.19
		11/18/2019	AUG-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		11/18/2019	JULY-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					FYTD: \$251,610.13



City of Moreno Valley
Payment Register
For Period 11/1/2019 through 11/30/2019

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>
E. E. ELECTRIC, INC.	238016	11/04/2019	2019052	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 6	\$409,914.41
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$1,961,216.06
EASTERN MUNICIPAL WATER DISTRICT	238146	11/25/2019	OCT-19 11/25/19	WATER CHARGES	\$43,473.71
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,093,238.65



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	26354	11/18/2019	40-401B-01	WA# 40-401B-DAY STREET LINE EXTENSION	\$451,720.94
		11/18/2019	40-425B-04	WA# 40-425B-BOULDER RIDGE SLS	
		11/18/2019	40-405A-05	WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING	
		11/18/2019	0405-MTS1-SP167	METER FEES-REGULAR	
		11/18/2019	0405-1-251	DISTRIBUTION CHARGES 9/17-10/18/19	
		11/18/2019	0406-TEMPMF-154	METER FEES-TEMPORARY	
		11/18/2019	40-364B-08	WA# 40-364B-CROSTOWN TIE ALESSANDRO BLVD	
		11/18/2019	40-373A-12	WA# 40-373A-CACTUS COMMERCE, LP	
		11/18/2019	40-392B-05	WA# 40-392B-BEAZER HOMES-PHASE 3	
		11/18/2019	40-431A-02	WA# 40-431A-PHELAN DEVELOPMENT	
		11/18/2019	C19-01-1019	WA# C19-01-1019 STREETLIGHT REPAIR	
		11/18/2019	40-418B-02	WA# 40-418B-AMERICA'S TIRE	
		11/18/2019	0402-MF-02330	SOLAR SYSTEM INSPECTION	
		11/18/2019	40-405A-07	WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING	
		11/18/2019	40-438A-03	WA# 40-438A-CENTURY COMMUNITIES	
		11/18/2019	40-419B-03	WA# 40-419B-PROLOGIS EUCALYPTUS ST LIGHTS CONDUIT	
		11/18/2019	40-429B-01	WA# 40-298B-MORENO VALLEY SELF STORAGE	
		11/18/2019	40-416B-05	WA# 40-416B-PROLOGIS INDIAN BUSINESS PARK	
		11/18/2019	40-414B-06	WA# 40-414B-DUKE REALTY NANDINA INDUSTRIAL CTR	
		11/18/2019	40-441A-02	WA# 40-441A-IRIS AVE PEDESTRAIN CROSSING	
		11/18/2019	40-442A-02	WA# 40-442A-BEAZER HOMES-PHASE 4	
		11/18/2019	40-433A-03	WA# 40-433A-PAMA BUSINESS PARK	
		11/18/2019	40-443A-01	WA# 40-443A-KIA DEALERSHIP	
		11/18/2019	40-436A-04	WA#40-436A-BOULDER RIDGE SLS PHASE 2 AND 3	

Remit to: ANAHEIM, CA

FYTD: \$2,722,340.61



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

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>
EXELON GENERATION COMPANY, LLC	26234	11/04/2019	MVEU-00084A	ELECTRICITY POWER PURCHASE-MV UTILITY-10/1-10/31/19	\$561,993.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,407,187.28
FALCON ENGINEERING SERVICES, INC.	26356	11/18/2019	2019-02	DEPUTY INSPECTOR-STORM DRAIN FACILITY-TR 24203	\$48,477.00
		11/18/2019	2019-01	DEPUTY INSPECTOR-OLIVER ST BRIDGE RETROFIT	
Remit to: CORONA, CA					<u>FYTD:</u> \$48,477.00
FR/CAL MORENO VALLEY, LLC	238035	11/04/2019	1051	REFUND-REMAINING TIME/MATERIALS UNDESIGNATED BALANCE-CUSTOMER #1051-NANDINA BLDG A	\$62,462.16
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$62,462.16
GRANICUS, LLC.	26398	11/25/2019	119307	ANNUAL SUBSCRIPTION-LEGISLATIVE MANAGEMENT-12/1/19-11/30/20	\$57,771.00
Remit to: SAINT PAUL, MN					<u>FYTD:</u> \$57,771.00
HAAKER EQUIPMENT	26400	11/25/2019	M05737	2020 FREIGHTLINER-BROOM BEAR SWEEPER	\$388,661.79
Remit to: LA VERNE, CA					<u>FYTD:</u> \$388,661.79



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

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>
HR GREEN PACIFIC INC.	26248	11/04/2019	130095	PLAN CHECK SVCS-ENTITLEMENT REVIEWS	\$34,741.25
		11/04/2019	130010	PLAN CHECK SVCS-TR36933	
		11/04/2019	130106	PLAN CHECK SVCS-TR36933	
		11/04/2019	130383	PLAN CHECK SVCS-WQMP-THRU 9/30/19	
		11/04/2019	130007	PLAN CHECK SVCS-PEN17-0143	
		11/04/2019	130093	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/04/2019	130381	PLAN CHECK SVCS-WQMP-THRU 8/30/19	
		11/04/2019	130009A	PLAN CHECK SVCS-PEN19-0007/PEN16-0123	
		11/04/2019	130006	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
	11/04/2019	130008	PLAN CHECK SVCS-TR24301		
Remit to: DES MOINES, IA					<u>FYTD:</u> \$104,916.00
LEONIDA BUILDERS, INC	26405	11/25/2019	3-Cyc7LibLn	ADA PEDESTRIAN & LIBERTY LANE IMPROVEMENTS-CYCLE 7-CONSULTANT SERVICES	\$27,222.25
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$532,475.00
LIBRARY SYSTEMS & SERVICES, LLC	26363	11/18/2019	INV2402	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-NOV 2019	\$157,897.90
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$789,489.50



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

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>
MARIPOSA LANDSCAPES, INC.	26365	11/18/2019	86605	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-OCT19	\$36,239.55
		11/18/2019	86595	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-OCT19	
		11/18/2019	86596	LANDSCAPE MAINT.-LIBRARY-OCT19	
		11/18/2019	86597	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-OCT19	
		11/18/2019	86598	LANDSCAPE MAINT.-SENIOR CENTER-OCT19	
		11/18/2019	86588	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT19	
		11/18/2019	86602	LANDSCAPE MAINT.-ANNEX 1-OCT19	
		11/18/2019	86599	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT19	
		11/18/2019	86604	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-OCT19	
		11/18/2019	86695	LANDSCAPE MAINT.-NPDES WQB-OCT. 2019	
		11/18/2019	86592	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-OCT19	
		11/18/2019	86603	LANDSCAPE MAINT.-VETERANS MEMORIAL-OCT19	
		11/18/2019	86584	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-OCT19	
		11/18/2019	86593	LANDSCAPE MAINT.-CITY YARD-OCT19	
		11/18/2019	86590	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-OCT19	
		11/18/2019	86580	LANDSCAPE MAINT.-SD LMD ZONE 02-OCT. 2019	
		11/18/2019	86581	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-OCT19	
		11/18/2019	86583	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-OCT19	
		11/18/2019	86585	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-OCT19	
		11/18/2019	86586	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT19	
		11/18/2019	86587	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT19	
		11/18/2019	86600	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-OCT19	
		11/18/2019	86589	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT19	
		11/18/2019	86601	LANDSCAPE MAINT.-CITY HALL-OCT19	



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

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>
MARIPOSA LANDSCAPES, INC.		11/18/2019	86591	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT19	
		11/18/2019	86594	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-OCT19	
		11/18/2019	86582	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT19	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$208,304.21
MCE	238048	11/04/2019	Moreno-1907	RESOURCE ADEQUACY-MV UTILITY-JULY 2019	\$181,250.00
		11/04/2019	Moreno-1908	RESOURCE ADEQUACY-MV UTILITY-AUGUST 2019	
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$181,250.00
MERCHANTS BUILDING MAINTENANCE, LLC.	26413	11/25/2019	548056	SPECIAL CLEANINGS FOR AUG 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	\$37,569.08
		11/25/2019	544938	JANITORIAL SERVICES-OCT 2019	
		11/25/2019	550286	SPECIAL CLEANINGS FOR SEP 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	
		11/25/2019	548054	SPECIAL CLEANINGS FOR AUG 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	
		11/25/2019	551235	SPECIAL CLEANINGS FOR SEP 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	
		11/25/2019	546813	CARPET CLEANING TO REMOVE STAIN FROM OFFICE ON 1ST FL.-CITY HALL	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$150,861.32



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

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>
MERCHANTS LANDSCAPE SERVICES INC	26318	11/12/2019	54759	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-SEP19	\$29,986.94
	26414	11/25/2019	55001	LANDSCAPE EXTRA WORK-OCT19-ZONE 03/PAINT VALVE BOXES	\$34,746.94
		11/25/2019	54936	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-OCT19	
		11/25/2019	55000	LANDSCAPE EXTRA WORK-OCT19-ZN 04/TRIM SHRUBS, REMOVE WEEDS, ETC.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$244,266.16
MICHAEL BAKER INTERNATIONAL, INC	26366	11/18/2019	1061669	STATE ROUTE 60/WORLD LOGISTIC CENTER PARKWAY INTERCHANGE IMPROVEMENTS, CONSULTANT SERVICES	\$225,734.14
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$472,547.79
MOHAWK RESOURCES, LTD	26319	11/12/2019	48896	PURCHASE & INSTALLATION OF VEHICLE LIFT	\$111,454.25
Remit to: AMSTERDAM, NY					<u>FYTD:</u> \$111,454.25
MORENO VALLEY UTILITY	238059	11/12/2019	NOV-19 11/12/19	ELECTRICITY CHARGES	\$82,528.94
Remit to: HEMET, CA					<u>FYTD:</u> \$542,095.14
NETRONIX INTEGRATION	26420	11/25/2019	5156C190.02	PUBLIC SAFETY BUILDING GATES 4, 5, 6, & 7 READERS REPAIRS-INV. 2	\$25,668.58
		11/25/2019	5156C190.01REV	PUBLIC SAFETY BUILDING GATES 4, 5, 6, & 7 READERS REPAIRS-INV. 1	
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$25,668.58



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

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>
PARSONS TRANSPORTATION GROUP, INC.	26370	11/18/2019	1910A079	STATE ROUTE 60/MORENO BEACH DR. IMPROVEMENTS PHASE 1, CONSULTANT SERVICES	\$166,462.36
Remit to: IRVINE, CA					<u>FYTD:</u> \$587,669.38
RE ASTORIA 2 LLC	26428	11/25/2019	00038	RENEWABLE ENERGY-MV UTILITY-OCT19	\$27,894.15
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$264,416.42



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

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>		
SOUTHERN CALIFORNIA EDISON	238026	11/04/2019	7501073301	WDAT CHARGES-MVU/GLOBE ST.-SEP19	\$56,296.42		
		11/04/2019	7501073281	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP19			
		11/04/2019	7501073304	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP19			
		11/04/2019	7501073299	WDAT CHARGES-MVU/IRIS AVE.-SEP19			
		11/04/2019	7501073300	WDAT CHARGES-MVU/GRAHAM ST.-SEP19			
		11/04/2019	7501073303	WDAT CHARGES-MVU/FREDERICK ST.-SEP19			
		11/04/2019	7501073307	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP19			
		11/04/2019	7501073302	WDAT CHARGES-MVU/NANDINA AVE.-SEP19			
		11/04/2019	7501073955	RELIABILITY SERVICE-DLAP_SCE-TS10-JUL19			
		238063	11/12/2019	026-1608/OCT-19		IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$28,611.58
		11/12/2019	587-9520/OCT-19	ELECTRICITY-FERC CHARGES/MVU			
		11/12/2019	721-3449/OCT-19	IFA CHARGES-SUBSTATION			
		11/12/2019	OCT-19 11/12/19	ELECTRICITY CHARGES			
238119	238119	11/18/2019	717-8027/OCT-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$127,337.26		
		11/18/2019	OCT-19 11/18/19	ELECTRICITY CHARGES			
		11/18/2019	717-8456/OCT-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		11/18/2019	707-6081/OCT-19	ELECTRICITY CHARGES			
		11/18/2019	729-6522/OCT-19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
238160	238160	11/25/2019	717-7516/OCT-19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$65,709.44		
		11/25/2019	OCT-19 11/25/19	ELECTRICITY CHARGES			

Remit to: ROSEMEAD, CA

FYTD: \$1,199,527.97



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

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>
SYNERGY COMPANIES	238067	11/12/2019	MVU RES DI 1019	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$43,647.94
		11/12/2019	MVU RES DI 0919	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	
Remit to: HAYWARD, CA					FYTD: \$373,569.42
TENASKA ENERGY, INC	26288	11/04/2019	MOREN0020191021	ELECTRICITY POWER PURCHASE-MV UTILITY	\$592,835.51
	26379	11/18/2019	MOREN0002194001	RESOURCE ADEQUACY-MV UTILITY-OCT19	\$101,799.97
	26443	11/25/2019	MOREN0020191122	ELECTRICITY POWER PURCHASE-MV UTILITY	\$449,170.53
Remit to: ARLINGTON, TX					FYTD: \$3,307,162.36
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26289	11/04/2019	201911	NOVEMBER 2019 RETIREE MEDICAL BENEFIT BILLING	\$47,014.80
Remit to: TEMECULA, CA					FYTD: \$232,002.47
THINK TOGETHER, INC	26291	11/04/2019	111-19/20-4	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #4 AND ADJUSTMENTS	\$598,079.24
Remit to: SANTA ANA, CA					FYTD: \$2,418,310.86
TYLER TECHNOLOGIES, INC.	238165	11/25/2019	045-275488	TYLER CASHIERING ANNUAL MAINT./LICENSING 6/1/19-5/31/20	\$166,811.32
		11/25/2019	045-258899a	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/19-5/31/20	
Remit to: DALLAS, TX					FYTD: \$174,086.32
U.S. BANK/CALCARDS	26294	11/04/2019	10-28-19	OCT. 2019 CALCARD ACTIVITY	\$237,714.43
Remit to: ST. LOUIS, MO					FYTD: \$1,345,661.38



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

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>
WELLS FARGO CORPORATE TRUST	26385	11/18/2019	W191101	DEBT SVC-2013 TRIP COP (TOTAL ROAD IMPROVEMENT PROGRAM CERTIFICATES OF PARTICIPATION)	\$456,473.47
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,320,081.20
WEST COAST ARBORISTS, INC.	26456	11/25/2019	153267-A	TREE TRIMMING/REMOVAL SERVICES - ZONE 02-HS	\$34,482.30
		11/25/2019	152492	TREE TRIMMING/REMOVAL SERVICES - ZONE 02-HS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$113,382.24
WEST COAST NETTING, INC	238051	11/04/2019	0022822-IN	CUSTOM NETTING FOR COTTONWOOD GOLF CENTER	\$32,280.00
Remit to: KINGMAN, AZ					<u>FYTD:</u> \$32,280.00
WRCRCA	238072	11/12/2019	OCT-2019 MSHCP	MSHCP FEES COLLECTED FOR OCT. 2019-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$123,349.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$421,383.34
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$11,411,797.31



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
A & I REPROGRAPHICS	26387	11/25/2019	CN00033986	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	\$2,716.93
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,122.54
AARVIG AND ASSOCIATES, APC	238052	11/12/2019	34662	LEGAL SERVICES-CLAIM MV 1819 (A. WHITE)	\$959.70
		11/12/2019	34664	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$10,900.97
ABILITY COUNTS, INC	26339	11/18/2019	ACI115063	LANDSCAPE MAINT-CFD #1-AUG 2019	\$4,130.00
		11/18/2019	ACI115176	LANDSCAPE MAINT-CFD #1-OCT 2019	
Remit to: CORONA, CA					<u>FYTD:</u> \$12,390.00
ACCELA, INC.	26340	11/18/2019	INV-ACC49275	ACCELA CIVIC PLATFORM SUBSCRIPTION 1/10/20-3/30/20	\$4,506.71
Remit to: CHICAGO, IL					<u>FYTD:</u> \$20,498.29
ACHA, CRYSTAL	26198	11/04/2019	REIMB. 10/21-22	REIMBURSE MEAL EXPENSES - CHILD CARE FOOD PROGRAM ROUNDTABLE	\$54.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$306.20
ADMINSURE	26388	11/25/2019	12448	WORKERS' COMP CLAIM ADMIN-NOV 2019	\$2,241.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$13,446.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	26199	11/04/2019	46351	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	\$519.48
	26389	11/25/2019	46376	ICE MACHINE MAINT & WATER FILTER-SENIOR CTR	\$266.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,499.21



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCED ELECTRIC	26200	11/04/2019	12545	ELECTRICAL REPAIRS-RED MAPLE SCHOOL	\$2,183.00
		11/04/2019	12618	ELECTRICAL REPAIRS-CITY YARD	
	26341	11/18/2019	12622	ELECTRICAL REPAIRS-LIBRARY MV MALL	\$1,992.00
Remit to: MORENO VALLEY, CA					FYTD: \$71,216.00
AEI-CASC ENGINEERING	26342	11/18/2019	41320	PLAN CHECK SVCS-PWQMP	\$5,930.00
		11/18/2019	41321	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					FYTD: \$20,749.00
AGUIRRE, JANET	238079	11/12/2019	R19-139738	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					FYTD: \$95.00
ALBA, MARINA	238080	11/12/2019	2001075.047	REFUND BALANCE	\$48.00
Remit to: MORENO VALLEY, CA					FYTD: \$48.00
ALCALA, DENISE	238034	11/04/2019	R19-139293	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ALDI, INC.	238081	11/12/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$13,678.56
Remit to: MORENO VALLEY, CA					FYTD: \$88,018.26
ALEX ORELLANA	26201	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
ALL AMERICAN ASPHALT, INC.	26498	11/26/2019	W191103	RETENTION PAYABLE DEP-ESCROW DEP NO. 2609	\$12,001.68
Remit to: CORONA, CA					FYTD: \$541,362.65
ALLIED STORAGE CONTAINERS	238095	11/18/2019	R19113078	20' STORAGE BIN RENTAL 11/1-11/30/19	\$70.04
Remit to: COLTON, CA					FYTD: \$350.20



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AM CONSERVATION GROUP INC	238012	11/04/2019	IN0269260	LED SENSOR NIGHTLIGHT W/LOGO-MV UTILITIES	\$1,352.27
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,352.27
AMERICAN ASPHALT SOUTH, INC	238096	11/18/2019	2019-162	PAVEMENT REHAB FOR VARIOUS LOCAL STREETS CDBG (FY18-19), CONSTRUCTION SVCS	\$15,618.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$422,640.70
AMERICAN FORENSIC NURSES	26343	11/18/2019	72730	PHLEBOTOMY SVCS	\$2,345.00
		11/18/2019	72645	PHLEBOTOMY SVCS	
		11/18/2019	72707	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$9,500.00
AMTECH ELEVATOR SERVICES	26202	11/04/2019	DVB05044819	ELEVATOR ROUTINE MAINT-CITY HALL- AUG 2019	\$580.00
		11/04/2019	DVB05044719	ELEVATOR ROUTINE MAINT-CITY HALL- JULY 2019	
		11/04/2019	DVB05044919	ELEVATOR ROUTINE MAINT-CITY HALL- SEPT 2019	
		11/04/2019	DVB05044A19	ELEVATOR ROUTINE MAINT-CITY HALL- OCT 2019	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,065.00
ANGEL BOBBITT	26203	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$750.00
ANGELA B. WILLIAMS	26204	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ANIMAL EMERGENCY CLINIC, INC.	26344	11/18/2019	OCT 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$418.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$3,182.00



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ANNEALTA GROUP	238053	11/12/2019	1549	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$2,356.33
		11/12/2019	1550	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/12/2019	1551	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
	238097	11/18/2019	1553	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$17,233.03
		11/18/2019	1582	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1552	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1584	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1585	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1580	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1581	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1583	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1554	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$81,778.37
ANTHONY ALFARO	26205	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
ANTONIO A. TAN, MD, PROFESSIONAL CORP.	238054	11/12/2019	11-04-19	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
APARICIO, ASHLEY	26345	11/18/2019	11/20 - 11/21/19	TRAVEL PER DIEM & MILEAGE-ADVANCED EXCEL TRAINING	\$157.00
Remit to: MORENO VALLEY, CA					FYTD: \$157.00
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	238098	11/18/2019	613352 FY19/20	PAVER V7 ANNUAL MAINTENANCE	\$550.00
Remit to: KANSAS CITY, MO					FYTD: \$550.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AVANT GARDE	26346	11/18/2019	5789	HOME HABITAT FOR HUMANITY-OCT 2019	\$650.00
		11/18/2019	5799	CDBG HABITAT FOR HUMANITY-OCT 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$8,840.00
BEE, SHIRLEY	238168	11/25/2019	19303056	APPEAL GRANTED FOR 19303056 PER PD	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
BIRD, JAMIE	26206	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BLUECOSMO SATELLITE COMMUNICATIONS	26207	11/04/2019	BU01169305	SATELLITE PHONE SERVICE PLAN-FIRE	\$553.50
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,107.00
BOGARIN, MAXIMILLIAN	238127	11/18/2019	2239	REFUND-RETURNED CD	\$14.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14.99
BONNIE L. GALLOWAY	26208	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	238013	11/04/2019	80-4 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		11/04/2019	204-9 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	36-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	45-4 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	1084-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	331-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	1088-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	1086-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	1087-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	195-5 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	1085-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	189-13 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		238055	11/12/2019	721-1 10/23/19	WATER USAGE-TOWNGATE-OCT 2019
Remit to: MORENO VALLEY, CA					FYTD: \$2,272.50



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BRAUN BLAISING SMITH WYNNE, P.C.	238014	11/04/2019	18405	LEGAL SERVICES-MV UTILITY-SEPT 2019	\$1,507.40
	238144	11/25/2019	18487	LEGAL SERVICES-MV UTILITY-OCT 2019	\$2,250.00
Remit to: SACRAMENTO, CA					FYTD: \$7,294.45
BRICKER, ZUZZETTE	26347	11/18/2019	11/17 - 11/21/19	TRAVEL PER DIEM-IAEM ANNUAL CONFERENCE	\$274.50
Remit to: MENIFEE, CA					FYTD: \$274.50
BRIDGEPAY NETWORK SOLUTIONS	26348	11/18/2019	4622	CREDIT CARD GATEWAY SVCS-NOV 2019	\$41.40
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$152.80
BRIENO, SANDRA E.	26209	11/04/2019	REIMB. 10/21-22	REIMBURSE MEAL EXPENSES - CHILD CARE FOOD PROGRAM ROUNDTABLE	\$75.71
Remit to: MORENO VALLEY, CA					FYTD: \$684.00
BUREAU VERITAS NORTH AMERICA, INC	26210	11/04/2019	1498196	PLAN REVIEW SVCS-PEN17-0128-TR37369	\$500.00
Remit to: LOS ANGELES, CA					FYTD: \$5,280.00
BYRNE, ALEXIS	238169	11/25/2019	R19-142871	ANIMAL SERVICES REFUND-LATE LICENSE FEE CHARGED IN ERROR	\$21.00
Remit to: MORENO VALLEY, CA					FYTD: \$21.00
C A HOFMANN CONSTRUCTION, INC	238170	11/25/2019	BL#13772 -YR2019	REFUND OF OVER-PAYMENT FOR BL#13772	\$170.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$170.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CALIFORNIA FACILITY SPECIALTIES	26211	11/04/2019	3501	MOTOR REPLACEMENT-NE HOOP #4-CONF & REC CTR	\$1,135.00
Remit to: WATERFORD, CT					<u>FYTD:</u> \$1,135.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	238099	11/18/2019	19-0487	HOSTING & USER REPORTING SERVICE SOFTWARE DEVELOPMENT-2019/2020 & 2020/2021 MEMBER PARTICIPATION	\$2,276.24
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$23,024.92
CALIFORNIA SCHOOL-AGE CONSORTIUM	238050	11/04/2019	TN-387	CALIFORNIA SCHOOL AGE CONSORTIUM TRAINING	\$500.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$500.00
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	238100	11/18/2019	CDFG_11142019	STATE ROUTE 60/MORENO BEACH DR. INTERCHANGE IMPROVEMENTS PHASE 2-ALTERATION NOTIFICATION	\$5,313.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$10,626.00
CALVILLO, ARMANDO	238128	11/18/2019	R19-141159	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$95.00
CAMERON-DANIEL, P.C.	26391	11/25/2019	1095	LEGAL SERVICES-MV UTILITY	\$6,325.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$25,550.00
CARLA GABRIELA GONZALEZ	26212	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CERON, HEIDI	238129	11/18/2019	R19-139731	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHANDLER ASSET MANAGEMENT, INC	26349	11/18/2019	1910MORENOVA	INVESTMENT MANAGEMENT SVCS-OCT 2019	\$7,128.27
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$32,290.99
CHARLES ABBOTT ASSOCIATES, INC	26213	11/04/2019	60207	PLAN CHECK CONSULTING SVCS-SEPT 2019	\$1,064.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$131,347.00
CHAVEZ, DHALILA	238130	11/18/2019	R19-141048	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
CHEYENNE BURTON	26214	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CHRISTINA RUIZ	26215	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
CITYGOVAPP, INC.	238101	11/18/2019	1310	ACP MOBILE INSPECTION APP SUBSCRIPTION 10/15/19-10/15/20	\$9,468.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$9,468.00
CIVIC SOLUTIONS, INC	26216	11/04/2019	86859	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JULY 2019	\$7,299.18
		11/04/2019	083119	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-AUG 2019	
	26392	11/25/2019	88257	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$6,625.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$21,540.01
CLARISSA M RUIZ	26217	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COMEZ, GEORGE	238131	11/18/2019	MVP83332	PARKING CONTROL FEES-VIOLATION DISMISSED	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
CORODATA MEDIA STORAGE INC.	26351	11/18/2019	DS1290655	OFF-SITE MEDIA STORAGE-OCT 2019	\$499.88
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,212.20
COSTAR REALTY INFORMATION, INC	238015	11/04/2019	110174381-1	COMMERCIAL REAL ESTATE DATABASE SVC-NOV 2019	\$1,500.62
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$7,503.10
COUNSELING TEAM, THE	238145	11/25/2019	73660	EMPLOYEE ASSISTANCE PROGRAM-OCT 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,250.00
COUNTS UNLIMITED, INC.	26218	11/04/2019	19740	TRAFFIC DATA COLLECTION	\$600.00
		11/04/2019	19739	TRAFFIC DATA COLLECTION	
		11/04/2019	19657	TRAFFIC DATA COLLECTION	
		11/04/2019	19647	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,400.00
COUNTY OF RIVERSIDE	26352	11/18/2019	IT0000003471	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	238102	11/18/2019	PU0000004860	FUEL FOR CITY VEHICLE	\$29.19
	238143	11/22/2019	112219 - FEES	CEQA MITIGATED NEGATIVE DECLARATION PROCESSING FEES-COURTYARDS @ COTTONWOOD PROJECT	\$2,404.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$292,731.64
COUNTY OF RIVERSIDE 1	238103	11/18/2019	PU0000004838	JANITORIAL SUPPLIES-POLICE STATION-SEPT 2019	\$1,075.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,002.69



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
COWAN, DELORES R	26220	11/04/2019	FALL/WINTER 2019	INSTRUCTOR SERVICES-ALL STARS CHEERLEADING CLASSES	\$864.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,260.80
CSG CONSULTANTS, INC.	26393	11/25/2019	B190896-REV.1	PLAN CHECK SVCS-JULY 2019	\$24,364.75
Remit to: FOSTER CITY, CA					FYTD: \$41,233.75
CUSHMAN & WAKEFIELD WESTERN, INC.	26394	11/25/2019	19-38015-900878	REAL ESTATE APPRAISAL	\$1,950.00
	238047	11/04/2019	19-38015-900878R	REAL ESTATE APPRAISAL	\$6,450.00
		11/04/2019	19-38015-9025	REAL ESTATE APPRAISAL	
Remit to: IRVINE, CA					FYTD: \$8,400.00
D&D SERVICES DBA D&D DISPOSAL, INC.	238105	11/18/2019	89080	DECEASED ANIMAL REMOVAL SVCS-OCT 2019	\$745.00
Remit to: VALENCIA, CA					FYTD: \$3,725.00
DALAYSIA JANELLE COLEMAN	26221	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
DANIET LENONE LYLES	26222	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
DASHTOYAN, TAGUHI	238132	11/18/2019	2001082.047	REFUND-BEGINNING YOUTH TENNIS	\$108.00
Remit to: MORENO VALLEY, CA					FYTD: \$108.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DATA TICKET, INC.	26223	11/04/2019	106184	ADMIN CITATIONS PROCESSING-ANIMAL SVCS-SEPT 2019	\$14,490.60
		11/04/2019	106069HH	PARKING HANDHELD DEVICE LEASE, AIRTIME-SEPT 2019	
		11/04/2019	106184TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-SEPT 2019	
		11/04/2019	106069	PARKING CITATION PROCESSING-CODE-SEPT 2019	
		11/04/2019	106069TPC	THIRD PARTY COLLECTIONS-CODE-SEPT 2019	
		11/04/2019	106186TPC	THIRD PARTY COLLECTIONS-CODE-SEPT 2019	
		11/04/2019	106186	ADMIN CITATION PROCESSING-CODE- SEPT 2019	
	26353	11/18/2019	106187	ADMIN CITATION PROCESSING-PD- AUG 2019	\$5.75
Remit to: IRVINE, CA					FYTD: \$108,173.70
DE SANTIS, THOMAS M	26224	11/04/2019	REIMB. - 9/28/19	REIMB. TRAVEL EXPENSES FOR PUBLIC SECTOR WORKFORCE 2030 SUMMIT	\$1,274.97
Remit to: TEMECULA, CA					FYTD: \$1,505.97
DELGADO, GUADALUPE	238082	11/12/2019	R19-141274	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					FYTD: \$95.00
DEVIN PARRISH	26225	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
DEVITO, DAVID	238180	11/25/2019	112619	FALL DAY CAMP MAGICIAN-PARKS & REC.	\$295.00
Remit to: VALLEY VILLAGE, CA					FYTD: \$295.00
DISH DBS CORPORATION	238106	11/18/2019	86557282/NOV19	SATELLITE TV-FIRE STATION 99-10/31-11/30/19	\$106.04
Remit to: PALATINE, IL					FYTD: \$556.37
DO, JORDAN	238171	11/25/2019	R19-142585	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
E.R. BLOCK PLUMBING & HEATING, INC.	26226	11/04/2019	130296	BACKFLOW DEVICE TEST-CITY HALL	\$6,007.50
		11/04/2019	129763	BACKFLOW DEVICE TEST-FIRE STATION 2	
		11/04/2019	130187	BACKFLOW DEVICE TEST-FIRE STATION 2	
		11/04/2019	130078	BACKFLOW DEVICE TEST-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,028.72
EAGLE PUMP SERVICES, INC.	26309	11/12/2019	17021542	LANDSCAPE MAINT-ZONE 04	\$250.00
Remit to: CHINO, CA					<u>FYTD:</u> \$1,111.63
EASTERN MUNICIPAL WATER DISTRICT	238017	11/04/2019	OCT-19 11/04/19	WATER CHARGES	\$687.11
	238056	11/12/2019	SEPT-19 11/12/19	WATER CHARGES	\$1,118.50
		11/12/2019	OCT-19 11/12/19	WATER CHARGES	
	238107	11/18/2019	OCT-19 11/18/19	WATER CHARGES	\$1,914.16
238147	11/25/2019	NOV-19 11/25/19	WATER CHARGES	\$3,379.47	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,093,238.65
EDGEMONT COMMUNITY SERVICES DISTRICT	238108	11/18/2019	20-04	FY19/20 LIGHTING USER FEES-APN 291-250-005	\$486.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$820.60
ELENO ZEPEDA JR	26227	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ELIAS MARIN	26228	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ELIGIO, HECTOR	26229	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ELIZABETH BUENROSTRO	26230	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$750.00
EMPIRE MOWER	238018	11/04/2019	3479	TREE TRIMMING EQUIPMENT REPAIRS	\$569.16
		11/04/2019	3911	TREE TRIMMING EQUIPMENT PARTS	
		11/04/2019	3912	TREE TRIMMING EQUIPMENT PARTS	
		11/04/2019	3725	TREE TRIMMING EQUIPMENT PARTS	
		11/04/2019	3494	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,032.82
EMPLOYMENT DEVELOPMENT DEPARTMENT	26386	11/18/2019	3RD QTR 2019	UNEMPLOYMENT INSURANCE CLAIMS 7/1/19 - 9/30/19	\$6,033.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,923.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	26231	11/04/2019	0402-MF-02328	SOLAR SYSTEM INSPECTION	\$470.00
		11/04/2019	0402-MF-02329	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,722,340.61
ENERSPECT MEDICAL SOLUTIONS	238019	11/04/2019	47639	FIRST AID & SAFETY EQUIPMENT	\$6,092.20
Remit to: HENDERSON, NV					<u>FYTD:</u> \$6,092.20
ENGAGED PUBLIC	26232	11/04/2019	19-6604	SUBSCRIPTION TO BALANCE ACT WEBSITE (11/5/19 TO 11/7/20	\$4,776.00
Remit to: DENVER, CO					<u>FYTD:</u> \$4,776.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ESTEVEON ELIGIO	26233	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
EVANS ENGRAVING & AWARDS	26355	11/18/2019	103119-25	NAME PLATES-ART COMMISSION	\$77.58
	26395	11/25/2019	111819-14	NAME PLATES-ART COMMISSION	\$21.55
Remit to: BANNING, CA					<u>FYTD:</u> \$258.61
EXCLUSIVE TOWING	238109	11/18/2019	19-05493	EVIDENCE VEHICLE TOWING	\$218.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,066.50
FAST SIGNS	238057	11/12/2019	70-40355	REVINYL SIGN-PEN19-0146, 0109, 0110 & 0097	\$357.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,717.60
FIEDLER, KRISTINE	26235	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FIRE SPRINKLER SYSTEMS INC.	238133	11/18/2019	TR32515	REFUND-DUPLICATE PAYMENT	\$1,673.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,673.00
FIRST AMERICAN DATA TREE, LLC	238110	11/18/2019	20027761019	ONLINE SOFTWARE SUBSCRIPTION-OCT 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$495.00



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	26236	11/04/2019	660083	WATER PURIF UNIT RENTAL-CITY YARD	\$527.85
		11/04/2019	660095	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		11/04/2019	660089	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		11/04/2019	660088	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		11/04/2019	660087	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		11/04/2019	660094	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		11/04/2019	660085	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		11/04/2019	660090	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		11/04/2019	660081	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		11/04/2019	660080	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		11/04/2019	660079	WATER PURIF UNIT RENTAL-ANNEX 1	
		11/04/2019	660078	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		11/04/2019	660084	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		11/04/2019	660093	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/04/2019	660092	WATER PURIF UNIT RENTAL-LIBRARY	
		11/04/2019	660091	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		11/04/2019	660082	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		11/04/2019	660086	WATER PURIF UNIT RENTAL-FIRE STATION 6	
Remit to: ONTARIO, CA					FYTD: \$3,167.10
FORM PRINT COMPANY FPC GRAPHICS	238020	11/04/2019	93482	ANIMAL SHELTER DOOR HANGERS (10,000)	\$1,736.28
Remit to: RIVERSIDE, CA					FYTD: \$1,736.28
FOUNTAIN OF LIFE APOSTOLIC CHURCH	238134	11/18/2019	2001087.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FRANCHISE TAX BOARD (4)	238021	11/04/2019	WITHHELD FUNDS-4	INSTRUCTOR SERVICES 25% WITHHELD	\$81.90
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$385.95
FRANKLIN, L. C.	26310	11/12/2019	OCT-2019	MILEAGE REIMBURSEMENT	\$301.02
Remit to: PERRIS, CA					<u>FYTD:</u> \$735.44
FRED'S GLASS & MIRROR, INC.	238022	11/04/2019	0000035	MIRROR REPAIR-CITY HALL	\$1,998.68
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,377.71
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	26357	11/18/2019	7002Z183-S-19309	BACKBONE COMMUNICATIONS SERVICE 11/5/19-12/4/19	\$3,712.35
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$16,822.82
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	238148	11/25/2019	081095-5/NOV19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.63
	238149	11/25/2019	082109-5/NOV19R	PHONE SVC FOR ERC 11/04-12/3/19	\$614.35
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$3,114.63
FUEL PROS, INC	26237	11/04/2019	0000045238	FUEL TANK REPAIR-FIRE STATION 91	\$4,612.28
Remit to: CHINO, CA					<u>FYTD:</u> \$8,115.52
GACCETTA, JUDITH	238036	11/04/2019	R19-141594	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GARCIA HERNANDEZ SAWHNEY, LLP	26239	11/04/2019	12664	LEGAL SERVICES	\$2,166.00
	26311	11/12/2019	12515	LEGAL SERVICES	\$342.00
	26397	11/25/2019	12603	LEGAL SERVICES	\$570.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$10,953.00
GARCIA, CHANTEL	26396	11/25/2019	NOV-2019	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES -25% WITHHELD	\$238.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,130.85
GARCIA, OSBALDO	238135	11/18/2019	R19-141276	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$75.00
GARCIA, RUBY ANDIE NAVARRO	26238	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GEORGE LOYA	26240	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GEYSSELL PENATE-ESTRADA	26241	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	238150	11/25/2019	FY 18/19 CAFR	CAFR AWARD APPLICATION-JUNE 30, 2019	\$910.00
	238151	11/25/2019	FY 18/19 PAFR	PAFR AWARD APPLICATION-JUNE 30, 2019	\$250.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,160.00
GIRON, LISSETTE	26312	11/12/2019	FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,000.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
GRAVES & KING, LLP	26242	11/04/2019	1907-0010227-02	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	\$17,837.10
		11/04/2019	1909-0010227-01	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		11/04/2019	1909-0010107-05	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	
		11/04/2019	1907-0010107-03	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	
Remit to: RIVERSIDE, CA					FYTD: \$82,682.50
GREENTECH LANDSCAPE, INC.	26358	11/18/2019	46737	LANDSCAPE MAINT-PARKS	\$11,593.00
Remit to: LOS ANGELES, CA					FYTD: \$59,363.93
GROUP C MEDIA INC.	26399	11/25/2019	28872	1/2 PAGE ADVERTISEMENT-BUSINESS FACILITIES-ISSUE 9/1/19	\$2,500.00
Remit to: TINTON FALLS, NJ					FYTD: \$2,500.00
HABITAT FOR HUMANITY RIVERSIDE	26359	11/18/2019	CDBG MV1920-01	CDBG-A BRUSH WITH KINDNESS PROGRAM-JULY 2019	\$10,164.46
		11/18/2019	MHR1819-16	MOBILE HOME REPAIR PROGRAM-OCTOBER 2019	
		11/18/2019	CDBG MV1920-02	CDBG-A BRUSH WITH KINDNESS PROGRAM-AUGUST 2019	
		11/18/2019	CDBG MV1920-03	CDBG-A BRUSH WITH KINDNESS PROGRAM-SEPTEMBER 2019	
		11/18/2019	CDBG MV1920-04	CDBG-A BRUSH WITH KINDNESS PROGRAM-OCTOBER 2019	
		11/18/2019	CHR-1	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2019	
		11/18/2019	CHR-2	HOME-CRITICAL HOME REPAIR PROGRAM-SEPTEMBER 2019	
		11/18/2019	CHR-3	HOME-CRITICAL HOME REPAIR PROGRAM-OCTOBER 2019	
Remit to: RIVERSIDE, CA					FYTD: \$279,252.65
HABITAT RESTORATION SCIENCES, INC	26243	11/04/2019	10448	DETENTION BASIN MAINT SVC-AUG & SEPT 2019	\$3,748.00
		26360	11/18/2019	10538	DETENTION BASIN MAINT SVC-OCT 2019
Remit to: VISTA, CA					FYTD: \$15,019.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HARDIN, MARK	238125	11/18/2019	11/22 - 11/26/19	TRAVEL PER DIEM-CNOA ANNUAL TRAINING INSTITUTE	\$297.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$297.00
HARDY & HARPER, INC.	26313	11/12/2019	45792	SPEED HUMPS CONSTRUCTION	\$6,270.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$6,270.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	26244	11/04/2019	91757	HVAC REPAIR-ANNEX 1	\$371.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,714.50
HDL COREN & CONE	238023	11/04/2019	0027279-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2019)	\$5,871.94
	238112	11/18/2019	0026779-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JULY-SEPT 2019)	\$5,871.94
Remit to: BREAA, CA					<u>FYTD:</u> \$12,388.88
HERNANDEZ, MICHELLE	238037	11/04/2019	R19-139296	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HILLTOP GEOTECHNICAL, INC.	26245	11/04/2019	17057	INFILTRATION TESTING-CORPORATE YARD	\$7,400.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,207.50
HLP, INC.	26246	11/04/2019	16511	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$10,344.00
	26361	11/18/2019	17145	WEB LICENSE MONTHLY SVC FEE	\$64.65
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,103.65
HOMETOWN CONNECTIONS INC.	26247	11/04/2019	20200-0819005	STRATEGIC PLANNING-MV UTILITY-JULY 2019	\$840.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$1,960.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
HOUGH, RUSSELL	238073	11/12/2019	CK NO. 236463	REISSUE UNCLAIMED CHECK-TRAVEL PER DIEM & MILEAGE 4/8-4/9/19	\$128.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.60
HOULE, LISA	238083	11/12/2019	R19-141960	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SIMI VALLEY, CA					<u>FYTD:</u> \$95.00
HOWERTON, KEITH	238136	11/18/2019	MVA040015325	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
HUGHES NETWORK SYSTEMS, LLC	238152	11/25/2019	B1-350179632	INTERNET SVCS 10/30-11/30/19	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$461.70
HUYNH, TRU	238172	11/25/2019	863-0039	REFUND-SELF HAUL PERMIT RENEWAL FEE	\$41.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$41.00
ILLUMI-SOL CONSTRUCTION SERVICES, CORP	238153	11/25/2019	10/15/19	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
INLAND EMPIRE ECONOMIC PARTNERSHIP	26401	11/25/2019	657393	ANNUAL MEMBERSHIP DUES 10/1/19-9/30/20	\$7,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,500.00
INLAND EMPIRE LATINO LAWYERS ASSOCIATION INC.	238173	11/25/2019	12-5-19 EVENT	IELLA'S 13TH VOLUNTEER RECOGNITION & SILENT AUCTION 12/5/19	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25.00



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	26249	11/04/2019	19126	NUISANCE ABATEMENT SVCS-ALESSANDRO & GRAHAM	\$11,856.25
		11/04/2019	19122	NUISANCE ABATEMENT SVCS-13862 CHERVIL	
		11/04/2019	19138	NUISANCE ABATEMENT SVCS-16792 HOLYHOCK	
		11/04/2019	19137	NUISANCE ABATEMENT SVCS-24941 DRACAEA	
		11/04/2019	19127	NUISANCE ABATEMENT SVCS-24675 SINGER	
		11/04/2019	19123	NUISANCE ABATEMENT SVCS-13862 CHERVIL COURT	
		11/04/2019	19129	NUISANCE ABATEMENT SVCS-485-220-032	
		11/04/2019	19120	NUISANCE ABATEMENT SVCS-24175 SUNNYMEAD BLVD	
		11/04/2019	19121	NUISANCE ABATEMENT SVCS-24675 SINGER	
		11/04/2019	19136	NUISANCE ABATEMENT SVCS-15928 PERRIS BLVD	
	11/04/2019	19128	NUISANCE ABATEMENT SVCS-312-031-033		
Remit to: MORENO VALLEY, CA					FYTD: \$102,328.81
INLAND OVERHEAD DOOR COMPANY	26250	11/04/2019	44135	GATE REPAIR-CITY YARD	\$4,656.25
		11/04/2019	44050	ROLL UP DOOR REPAIR-FIRE STATION 99	
		11/04/2019	44178	ROLL UP DOOR REPAIR-FIRE STATION 65	
		11/04/2019	44278	ROLL UP DOOR REPAIR-FIRE STATION 2	
		11/04/2019	44294	ROLL UP DOOR REPAIR-FIRE STATION 6	
		11/04/2019	44287	ROLL UP DOOR REPAIR-CITY YARD	
		11/04/2019	44328	ROLL UP DOOR REPAIR-FIRE STATION 6	
	26402	11/25/2019	43866	GATE REPAIR-PUBLIC SAFETY BLDG	\$8,600.00
Remit to: COLTON, CA					FYTD: \$19,942.50
INSIDE PLANTS, INC.	26251	11/04/2019	77101	INSIDE PLANT MAINT SVC-NOV 2019	\$137.00
Remit to: CORONA, CA					FYTD: \$685.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INTERWEST CONSULTING GROUP	26252	11/04/2019	53807	CONSTRUCTION INSPECTION SVCS-SEPT 2019	\$18,149.00
		11/04/2019	53806	PLAN CHECK SVCS-SEPT 2019	
Remit to: BOULDER, CO					<u>FYTD:</u> \$75,299.00
ISMAEL OROZCO	26253	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JACQUELINE CENTENO	26254	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JENNIFER PEREZ	26255	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JOHANNA DEL ROSARIO RAMOS ANGULO	26256	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JOHNSON , TRACY	26403	11/25/2019	NOV-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$270.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,598.40
JOSEPH O'NEIL MCDANIEL	26257	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JOSIAH NELSON	26258	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JUDITH ALEJANDRA PEREZ	26259	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
KARLA NOEMI GOMEZ	26260	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
KATIE VAZQUEZ	26261	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
KILGORE, DIANE	238038	11/04/2019	R19-138691	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
KOEHLER, JOSEPH	238174	11/25/2019	R19-142688	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	26404	11/25/2019	9006207693	COPIER USAGE-OCTOBER 2019	\$71.96
	238142	11/18/2019	9006163954	COPIER USAGE-AUGUST 2019	\$17,611.90
		11/18/2019	34286140	COPIER LEASE-CITY CLERK	
		11/18/2019	33715977	COPIER LEASE-CITY CLERK	
		11/18/2019	9006163953	COPIER USAGE-JULY 2019	
		11/18/2019	34142496	COPIER LEASE-CITY WIDE	
		11/18/2019	33978608	COPIER LEASE-CITY CLERK	
		11/18/2019	33850139	COPIER LEASE-CITY CLERK	
		11/18/2019	34111786	COPIER LEASE-CITY CLERK	
		11/18/2019	9006163958	COPIER USAGE-SEPTEMBER 2019	
Remit to: PASADENA, CA					<u>FYTD:</u> \$18,548.93
KYLE CHRISTOPHER MOSLEY	26262	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LEE, JONATHAN	238074	11/12/2019	11/21 - 11/26/19	TRAVEL PER DIEM-CNOA ANNUAL TRAINING INSTITUTE	\$363.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$363.00
LEE-MCDUFFIE, PRECIOUS	26362	11/18/2019	NOV-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$633.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,878.20
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	26406	11/25/2019	86471719a	INTERNET & DATA SVCS 11/17-12/16/19	\$5,454.39
		11/25/2019	86471719	LOCAL/LONG DISTANCE CALLS 11/17-12/16/19	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$32,780.98
LEWIS, RICHARD	238137	11/18/2019	MVA040015473	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: CORONA, CA					<u>FYTD:</u> \$57.50
LEXISNEXIS PRACTICE MANAGEMENT	26407	11/25/2019	3092288920	LEGAL RESEARCH TOOLS-OCT 2019	\$1,073.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,438.00
LIFESTREAM	238175	11/25/2019	BL#36875-YR2019	REFUND OF OVER-PAYMENT FOR BL#36875	\$65.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$65.00
LILY MUYAMBO	26263	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LOPEZ, SAMANTHA YAMILETH	26264	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
LOPEZ-SANCHEZ, ANDREW	26265	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LOUCKS, CHRISTOPHER	238075	11/12/2019	REIMB.-10/12/19	REIMBURSE RENTAL CAR COST FOR COMMERCIAL VEHICLE CRASH INVESTIGATION TRAINING	\$236.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$511.41
LUNDBERG, GEORGINA	26266	11/04/2019	REIMB. 10/21-22	REIMBURSE MEAL EXPENSES - CHILD CARE FOOD PROGRAM ROUNDTABLE	\$68.59
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$464.47
LUPPINO ENTERPRISES - BUD'S MORENO VALLEY TIRE PRO	238033	11/04/2019	10-16-19	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LYONS SECURITY SERVICE, INC.	26364	11/18/2019	27445	SECURITY GUARD SVCS-CITY YARD-OCT 2019	\$7,694.70
		11/18/2019	27449	SECURITY GUARD SVCS-LIBRARY-OCT 2019	
		11/18/2019	27444	SECURITY GUARD SVCS-CITY HALL-OCT 2019	
		11/18/2019	27414	SECURITY GUARD SVCS-DAY OF THE DEAD EVENT	
		11/18/2019	27447	SECURITY GUARD SVCS-CONF & REC CTR-OCT 2019	
		11/18/2019	27452	SECURITY GUARD SVCS-MV UTILITY-OCT 2019	
	26408	11/25/2019	27451	SECURITY GUARD SVCS-TOWNGATE COMM CTR-OCT 2019	\$913.00
	11/25/2019	27446	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-OCT 2019		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$69,960.73
MAILFINANCE, INC. DBA NEOPOST	26409	11/25/2019	N7988062	MAIL MACHINE LEASE 11/27/19-2/26/20	\$864.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,593.65



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MARIA R. JONES	26267	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MARIPOSA LANDSCAPES, INC.	26314	11/12/2019	86207	LANDSCAPE EXTRA WORK-AUG19-NPDES WQB/IRRIGATION REPAIRS	\$15,212.85
		11/12/2019	86084	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/REPAIR MASTER VALVE	
		11/12/2019	86082	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/INSTALLED BALL VALVES	
		11/12/2019	86080	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/REPAIR BROKEN WIRES AREA 2	
		11/12/2019	86085	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/REPAIR BROKEN WIRES	
		11/12/2019	86400	LANDSCAPE EXTRA WORK-SEP19-ZONE 02/REPLACE IRRIGATION VALVES	
		11/12/2019	86401	LANDSCAPE EXTRA WORK-SEP19-ZONE 02/REPLACED IRRIGATION VALVE	
		11/12/2019	86450	LANDSCAPE EXTRA WORK-SEP19-NPDES WQB/IRRIGATION REPAIRS	
		11/12/2019	86083	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/REPAIR IRRIGATION COMPONENTS	
		11/12/2019	86081	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/REPAIR IRRIGATION VALVE	
		11/12/2019	86319	LANDSCAPE MAINT.-SD LMD ZONE 02-SEP. 2019	
	26410	11/25/2019	86561	LANDSCAPE EXTRA WORK-OCT19-ZONE 02/REMOVE DEAD VEGETATION/PRUNE	\$23,770.32
		11/25/2019	86767	LANDSCAPE EXTRA WORK-OCT19-REPAIR IRRIGATION/INSTALL GROUND COVER-FIRE STATION 2	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$208,304.21



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MCCAIN TRAFFIC SUPPLY	238154	11/25/2019	INV0244708	TRAFFIC SIGNAL EQUIPMENT	\$1,363.95
Remit to: VISTA, CA					<u>FYTD:</u> \$421,708.76
MCCLAIN, MELISSA	26268	11/04/2019	10/27 - 10/29/19	TRAVEL PER DIEM & MILEAGE-HOTEL DEVELOPMENT/CONSTRUCTION FORUM	\$233.07
	26411	11/25/2019	12/3 - 12/4/19	TRAVEL PER DIEM-GLOBE ST. HEALTHCARE REAL ESTATE EVENT	\$84.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$2,794.95
MCKINNEY, BROOKE	26315	11/12/2019	11/13 - 11/14/19	TRAVEL PER DIEM-2019 LAIF ANNUAL CONFERENCE	\$74.25
	26412	11/25/2019	REIMB. 11/18/19	REIMBURSE LODGING, PARKING & TRANSPORTATION COSTS FOR LAIF CONFERENCE	\$433.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$712.72
MCLELLAN, MICHAEL	26316	11/12/2019	REIMB.-10/3/19	REIMBURSE TRAVEL COSTS CHARGED TO EMPLOYEE FOR 2019 CMUA SUMMIT	\$465.69
Remit to: MURRIETA, CA					<u>FYTD:</u> \$630.69
MELISSA PEREZ	26269	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MENGISTU, YESHIALEM	26317	11/12/2019	OCT-2019	MILEAGE REIMBURSEMENT	\$220.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$539.40
MERCHANTS BUILDING MAINTENANCE, LLC.	26270	11/04/2019	543180	SPECIAL CLEANINGS FOR JUL 2019 EVENT RENTALS-CONF. & REC. CENTER	\$720.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$150,861.32
MEZA, HERIBERTO	238039	11/04/2019	R19-141853	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MICHELLE MADELINE BUSTAMANTE	26271	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MIG, INC.	238114	11/18/2019	0060986	CONSULTING-ENGAGE MOVAL/OUTREACH TOOLBOX-DISADVANTAGED COMMUNITIES SEPT2019	\$16,006.56
		11/18/2019	0060781	CONSULTING-ENGAGE MOVAL/OUTREACH TOOLBOX-DISADVANTAGED COMMUNITIES AUG2019	
		11/18/2019	0060151	CONSULTING-ENGAGE MOVAL/OUTREACH TOOLBOX-DISADVANTAGED COMMUNITIES JUL2019	
Remit to: BERKELEY, CA					<u>FYTD:</u> \$43,874.31
MONICA CABALLERO	26272	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MONTGOMERY, BRIDGETTE	26320	11/12/2019	11/19 - 11/22/19	TRAVEL PER DIEM-CALPELRA ANNUAL TRAINING CONFERENCE	\$266.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$266.00
MORELOS, ISELA	238138	11/18/2019	2001092.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MORENO VALLEY CHAMBER OF COMMERCE	238155	11/25/2019	6761	WAKE-UP MV MEETING ATTENDANCE-10/23/19	\$140.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,513.50
MORENO VALLEY MALL HOLDING, LLC	26415	11/25/2019	DEC. 2019 RENT	DECEMBER 2019 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,372.70



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY TOW & RADIATOR	238058	11/12/2019	19-08573	EVIDENCE TOWING FOR PD	\$218.00
	238115	11/18/2019	4763	EVIDENCE TOWING FOR PD	\$1,219.00
		11/18/2019	4564	EVIDENCE TOWING FOR PD	
		11/18/2019	4563	EVIDENCE TOWING FOR PD	
		11/18/2019	16542	EVIDENCE TOWING FOR PD	
	238156	11/25/2019	8758	EVIDENCE TOWING FOR PD	\$436.00
		11/25/2019	19-08724	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,399.00
MORENO VALLEY YOUTH FEDERATION	238139	11/18/2019	2001093.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MPULSE MAINTENANCE SOFTWARE, INC.	26367	11/18/2019	19112390	MSP SOFTWARE ANNUAL MAINTENANCE 12/16/19 - 12/15/20	\$6,045.59
Remit to: EUGENE, OR					<u>FYTD:</u> \$6,045.59
MULKINS, SAMANTHA	238140	11/18/2019	R19-142114	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MUSLIM FAMILY FOUNDATION	238084	11/12/2019	2001080.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MYER, PATRICIA	238040	11/04/2019	R19-140850	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
NAMEKATA, DOUGLAS	26416	11/25/2019	NOV-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$270.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,296.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
NAMEKATA, JAMES	26417	11/25/2019	NOV-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$270.00
Remit to: RIVERSIDE, CA					FYTD: \$1,296.00
NARANJO, MARIAH	238041	11/04/2019	R19-142130	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
NBS GOVERNMENT FINANCE GROUP	26419	11/25/2019	1019000002	CONSULTING SERVICES-ICRP REPORTS FOR FY 2015/16	\$6,225.00
Remit to: TEMECULA, CA					FYTD: \$13,215.00
NEW IMAGE COMMERCIAL FLOORING	26421	11/25/2019	14803	EMERGENCY FLOORING REPAIR AT CONFERENCE & REC. CENTER	\$907.99
Remit to: SAN BERNARDINO, CA					FYTD: \$907.99
NICOLE DENISE MUCKELROY	26273	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
NINYO & MOORE GEOTECHNICAL	26368	11/18/2019	230600	GEOTECHNICAL CONSULTANT SERVICES-ALESSANDRO CROSSTOWN TIE PROJECT	\$7,205.00
Remit to: SAN DIEGO, CA					FYTD: \$21,844.50
OPERATION SAFEHOUSE, INC.	26369	11/18/2019	3 - SEP 2019	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$8,822.00
		11/18/2019	2 - AUG 2019	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		11/18/2019	1 - JUL 2019	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
Remit to: RIVERSIDE, CA					FYTD: \$8,822.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ORNELAS, ABRAHAM	238042	11/04/2019	R19-140979	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
OVERLAND PACIFIC & CUTLER, LLC	26422	11/25/2019	1910141	RIGHT OF WAY CONSULTING SERVICES	\$2,567.50
		11/25/2019	1908197	RIGHT OF WAY CONSULTING SERVICES	
Remit to: LONG BEACH, CA					FYTD: \$3,675.00
PALAU, SHANNA	26423	11/25/2019	FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$995.00
Remit to: RIVERSIDE, CA					FYTD: \$1,667.93
PATRICK SAADE	26274	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
PEPE'S TOWING	238060	11/12/2019	88289	EVIDENCE TOWING FOR PD	\$368.00
		11/12/2019	87515	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$1,867.00
PERCEPTIVE ENTERPRISES, INC.	26321	11/12/2019	3558	PROFESSIONAL DBE CONSULTING SERVICES	\$3,000.00
Remit to: LOS ANGELES, CA					FYTD: \$10,500.00
PETTY CASH - FINANCE	238076	11/12/2019	OCT 2019	PETTY CASH FUND REPLENISHMENT	\$994.74
Remit to: MORENO VALLEY, CA					FYTD: \$3,948.32
PHILMON, SHAUNTE	238085	11/12/2019	R19-142275	ANIMAL SERVICES REFUND-ONLINE DUPLICATE PAYMENT FOR DOG LICENSES	\$30.00
Remit to: MORENO VALLEY, CA					FYTD: \$30.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PREMIER PARTY & TENT RENTALS	238157	11/25/2019	RES. 40359	CANOPIES, CHAIRS, ETC. RENTAL FOR VETERANS DAY EVENT	\$1,607.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,607.40
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	238116	11/18/2019	0011329955	PUBLIC HEARING NOTICE ADVERTISING -PEN18-0064	\$1,257.60
		11/18/2019	0011323012	PUBLIC HEARING NOTICE ADVERTISING -PEN19-0177	
		11/18/2019	0011329963	PUBLIC HEARING NOTICE ADVERTISING -PEN19-0094	
		11/18/2019	0011322994	PUBLIC HEARING NOTICE ADVERTISING -PEN18-0217	
		11/18/2019	0011329959	PUBLIC HEARING NOTICE ADVERTISING -PEN18-0086	
		11/18/2019	0011327622	PUBLIC HEARING NOTICE ADVERTISING -PEN19-0110	
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$3,357.60
PROFESSIONAL COMMUNICATIONS NETWORK PCN	238061	11/12/2019	156200289	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,036.62
		11/12/2019	156300281	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
	238158	11/25/2019	156400273	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$538.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,122.86



City of Moreno Valley
Payment Register

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	26275	11/04/2019	22877962	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$141.02
		11/04/2019	22881560	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/04/2019	22870713	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/04/2019	22874364	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
	26322	11/12/2019	22885178	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$385.56
		11/12/2019	22888802	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/12/2019	22885184	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/12/2019	22885182	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/12/2019	22885177	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/12/2019	22885183	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/12/2019	22888800	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/12/2019	22888799	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/12/2019	22888798	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/12/2019	22888794	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/12/2019	22888793	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/12/2019	22885186	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



City of Moreno Valley
Payment Register

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	26371	11/18/2019	22888801	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$418.47
		11/18/2019	22892404	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/18/2019	22888797	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/18/2019	22892402	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/18/2019	22892396	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/18/2019	22892400	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/18/2019	22892401	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/18/2019	22885185	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/18/2019	22885181	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/18/2019	22892395	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	26425	11/25/2019	22892398	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$812.47
		11/25/2019	22885173	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/25/2019	22885179	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/25/2019	22896013	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/25/2019	22896004	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		11/25/2019	22892393	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		11/25/2019	22885176	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/25/2019	22885180	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/25/2019	22888790	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/25/2019	22888791	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		11/25/2019	22892394	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/25/2019	22888795	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/25/2019	22896002	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/25/2019	22892403	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/25/2019	22892399	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/25/2019	22888796	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/25/2019	22892397	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/25/2019	22888792	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY		11/25/2019	22896008	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/25/2019	22885174	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/25/2019	22885175	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		11/25/2019	22896006	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/25/2019	22896007	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/25/2019	22899613	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/25/2019	22896009	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/25/2019	22896010	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/25/2019	22896011	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/25/2019	22899611	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/25/2019	22896005	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/25/2019	22896014	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/25/2019	22899610	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/25/2019	22899604	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/25/2019	22899605	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/25/2019	22896015	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/25/2019	22899609	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/25/2019	22896012	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$9,153.64



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RAMIREZ, SANDRA	26426	11/25/2019	FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,195.00
Remit to: HEMET, CA					<u>FYTD:</u> \$1,195.00
RAMOS, ROBERTO	26427	11/25/2019	NOV-2019	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$1,671.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,626.40
REGALADO, BLANCA E	26372	11/18/2019	OCT-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$424.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,972.20
REGINA MARYANNE SKAGGS	26276	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
REHKEMPER, PHILLIP	238043	11/04/2019	R19-140656	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RENE'S	26429	11/25/2019	11/11/19 EVENT	CATERING SERVICES FOR VETERANS DAY CELEBRATION	\$668.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,355.33



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	26277	11/04/2019	12760999	LINENS RENTAL FOR CRC BALLROOM	\$59.85
		11/04/2019	S809886	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
	26373	11/18/2019	S812336	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$424.26
		11/18/2019	S811288	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		11/18/2019	12770353	LINENS RENTAL FOR CRC BALLROOM	
		11/18/2019	12765342	LINENS RENTAL FOR CRC BALLROOM	
	26430	11/25/2019	S813895	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$147.32
		11/25/2019	12775341	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,192.10
REYES, PAULINA	238086	11/12/2019	R19-140415	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RHYTHM TECH PRODUCTIONS	26278	11/04/2019	325	AUDIO TECH SERVICES FOR MOVAL DAY OF THE DEAD EVENT 10/25/19	\$350.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$19,510.98
RICK ENGINEERING COMPANY	26374	11/18/2019	70741	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES	\$17,990.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,626.68



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
RIGHTWAY SITE SERVICES, INC.	238062	11/12/2019	255245	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
	238117	11/18/2019	254738	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$1,701.29
		11/18/2019	255120	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		11/18/2019	253997	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		11/18/2019	253996	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/18/2019	252891	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/18/2019	255119	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CENTER	
		11/18/2019	252892	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$11,278.87
RIVERSIDE MEDICAL CLINIC	26375	11/18/2019	700000183 10/08	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$6,830.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,255.00
RODRIGUEZ, IRMA	238087	11/12/2019	R19-141727	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RODRIGUEZ, PAOLA	238176	11/25/2019	R19-140228	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
RSG, INC	26279	11/04/2019	I005230	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-SEP19	\$1,281.25
	26431	11/25/2019	I005390	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-OCT19	\$377.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,907.00
RUIZ, RICARDO	238088	11/12/2019	R19-140751	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



**City of Moreno Valley
Payment Register
For Period 11/1/2019 through 11/30/2019**

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SAFE HAUS CRAFT BEER & KITCHEN, INC.	238077	11/12/2019	11-04-19 VET	HIRE MOVAL VETERAN INCENTIVE PROGRAM	\$1,000.00
	238078	11/12/2019	11-04-19 GRAD	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$4,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,000.00
SAFEWAY SIGN CO.	26280	11/04/2019	15780	TRAFFIC SIGNS/HARDWARE	\$10,593.98
	26432	11/25/2019	15835	TRAFFIC SIGNS/HARDWARE	\$5,583.13
Remit to: ADELANTO, CA					FYTD: \$17,567.52
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	26433	11/25/2019	105687	TEST & CERTIFY FM 200 FIRE SYSTEM-PUBLIC SAFETY BUILDING	\$880.95
		11/25/2019	105519	ANNUAL FIRE EQUIPMENT RECERTIFICATION-ANNEX 1	
		11/25/2019	105518	ANNUAL FIRE EQUIPMENT RECERTIFICATION-CITY YARD SANTIAGO OFFICE	
		11/25/2019	104540	FIRE SYSTEM EQUIPMENT REPAIR-SENIOR CENTER	
Remit to: SAN BERNARDINO, CA					FYTD: \$1,830.95
SANCHEZ, KATHLEEN	238177	11/25/2019	R19-139992	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00
SCHIEFELBEIN, LORI C.	26281	11/04/2019	102019	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-OCT 2019	\$1,035.00
Remit to: BULLHEAD CITY, AZ					FYTD: \$4,275.00
SCMAF - INLAND VALLEY	238118	11/18/2019	7994	INSURANCE FOR CONTRACT INSTRUCTORS-OCT 2019 CLASSES	\$461.70
Remit to: EL MONTE, CA					FYTD: \$2,684.70
SECTRAN SECURITY, INC	238159	11/25/2019	19111007	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-NOV19	\$543.86
Remit to: LOS ANGELES, CA					FYTD: \$2,719.30



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SECURITY LOCK & KEY	26434	11/25/2019	29833	LOCK REPAIRS-SUNNYMEAD PARK SNACK BAR	\$188.53
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,602.32
SHAW HR CONSULTING	26435	11/25/2019	14511	DISABILITY COMPLIANCE MANAGEMENT CONSULTING SERVICES	\$1,740.00
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$8,110.92
SHAYNESKGUA COLEN	26282	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SHUKERRAH PALMER	26283	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SIGNS BY TOMORROW	26323	11/12/2019	24123	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$303.75
	26376	11/18/2019	24235	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,215.00
		11/18/2019	24244	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		11/18/2019	24234	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		11/18/2019	24233	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,037.50
SIMON, PASKAL	238089	11/12/2019	R19-139572	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$20.00
SKY PUBLISHING	26377	11/18/2019	19-6_020	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2019 ISSUE 6	\$1,000.00
	26436	11/25/2019	19-6_109	1/2 PAGE COMM ENGMT AD-YOUR VILLA MAGAZINE/2019 ISSUE 6	\$950.00
	26437	11/25/2019	19-6_019	FULL PAGE FLOOD PLAIN MANAGEMENT PUBLIC SERVICE MESSAGE AD-YOUR VILLA MAGAZINE/2019 ISSUE 6	\$1,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,050.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOCAL OFFICE TECHNOLOGIES, INC.	26438	11/25/2019	IN1130279	COPY MACHINES OVERAGE CHARGE FOR COLOR COPIES 3/15-6/14/19	\$3,819.31
		11/25/2019	IN1156679	COPY MACHINES BILLABLE OVERAGE CHARGES FOR PERIOD 4/1-6/30/19	
Remit to: CYPRESS, CA					FYTD: \$3,819.31
SOFTWARE ONE, INC / FORMERLY COMPUCOM	26324	11/12/2019	US-PSI-806605	PLURALSIGHT ONE-YEAR SUBSCRIPTION LICENSES (5) FOR TECH SVCS TRAINING	\$1,594.40
Remit to: WAUKESHA, WI					FYTD: \$1,594.40
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	238024	11/04/2019	3533611	ANNUAL RENEWAL FEES-DIESEL GENERATOR AT ANIMAL SHELTER	\$557.42
		11/04/2019	3536243	EMISSIONS FEES-ANIMAL SHELTER	
Remit to: DIAMOND BAR, CA					FYTD: \$1,636.56
SOUTHERN CALIFORNIA EDISON	238025	11/04/2019	OCT-19 11/04/19	ELECTRICITY CHARGES	\$5,668.07
Remit to: ROSEMEAD, CA					FYTD: \$1,199,527.97
SOUTHERN CALIFORNIA GAS CO.	238064	11/12/2019	OCT-2019	GAS CHARGES	\$4,201.62
Remit to: MONTEREY PARK, CA					FYTD: \$15,084.58
SOUTHERN CALIFORNIA LIGHTING/THE CHRISTMAS KINGS	238161	11/25/2019	19-4594-1	DEPOSIT FOR HOLIDAY PALMS LIGHTING	\$6,575.00
		11/25/2019	19-4591-1	DEPOSIT FOR HOLIDAY TREE LIGHTING & DECORATING SERVICES	
Remit to: LAKE ELSINORE, CA					FYTD: \$6,575.00
SOUTHERN PET SUPPLIES	26325	11/12/2019	9824	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$472.25
Remit to: SAN DIEGO, CA					FYTD: \$1,730.20



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SPITSER, LEE	238090	11/12/2019	R19-141721	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$150.00
SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	26284	11/04/2019	R 151645	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-NOV 2019	\$516.50
		11/04/2019	R 151646	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- NOV 2019	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,615.50
ST AMANT, JESSICA	238091	11/12/2019	R19-139412	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	26439	11/25/2019	16891193	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV2019-JAN2020	\$2,208.01
		11/25/2019	16679673	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/AUG 2019	
		11/25/2019	16592656	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/JUL-SEP 2019	
		11/25/2019	16880207	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/NOV2019-JAN2020	
		11/25/2019	16580612	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JUL-SEP19	
		11/25/2019	16737511	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/SEP 2019	
		11/25/2019	16585218	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JUL-SEP 2019	
		11/25/2019	16504566	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/JUN-AUG19	
		11/25/2019	16750092	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/SEP-NOV19	
	11/25/2019	16674675	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/AUG-OCT 2019		
Remit to: PALATINE, IL					<u>FYTD:</u> \$23,859.66
STATE BOARD OF EQUALIZATION 1	26500	11/22/2019	103119	SALES & USE TAX REPORT FOR 10/1-10/31/19	\$16,685.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,337.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
STATE OF CALIFORNIA DEPT. OF JUSTICE	238027	11/04/2019	394734 (OEM)	FINGERPRINTING SERVICES-OEM DEPT. RELATED-JUL19	\$200.00
	238162	11/25/2019	418193	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC 2017 REBILL	\$350.00
		11/25/2019	418147	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT. 2019	
Remit to: SACRAMENTO, CA					FYTD: \$21,459.00
STATE TREASURER'S OFFICE	238028	11/04/2019	REGISTR-11/14/19	REGISTRATION FEE-BROOKE MCKINNEY FOR LAIF CONFERENCE 2019	\$150.00
Remit to: SACRAMENTO, CA					FYTD: \$150.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	26378	11/18/2019	43298	TRANSCRIPTION SERVICES FOR PD-OCT19	\$1,220.67
Remit to: CORONA, CA					FYTD: \$7,434.09
STEPHEN H BADGETT CONSULTING LLC	26440	11/25/2019	MVU-010	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/OCT 2019	\$2,712.50
Remit to: MURRIETA, CA					FYTD: \$14,175.00
STILES ANIMAL REMOVAL, INC.	238065	11/12/2019	109597	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT. 2019	\$880.00
Remit to: GUSTI, CA					FYTD: \$2,640.00
STRADLING, YOCCA, CARLSON & RAUTH	26441	11/25/2019	359076-0003	LEGAL SERVICES-COTTONWOOD MATTER-OCT19	\$5,111.55
		11/25/2019	359081-0031	LEGAL SERVICES-GENERAL-OCT19	
Remit to: NEWPORT BEACH, CA					FYTD: \$36,495.90
SUN CITY GRANITE, INC.	26442	11/25/2019	14323	VETERANS MEMORIAL PAVER ENGRAVING SERVICES	\$575.00
Remit to: PERRIS, CA					FYTD: \$575.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SUNNYMEAD ACE HARDWARE	238029	11/04/2019	84354	MISC SUPPLIES FOR FIRE STATION 2	\$30.97
		11/04/2019	84542	MISC SUPPLIES FOR FIRE STATION 48	
		11/04/2019	84543	MISC SUPPLIES FOR FIRE STATION 48	
	238066	11/12/2019	84021	MISC. SUPPLIES FOR PD	\$55.97
		11/12/2019	84627	MISC. SUPPLIES FOR PD	
	238120	11/18/2019	84846	MISC. SUPPLIES FOR PD	\$4.78
	238163	11/25/2019	84943	MISC. SUPPLIES FOR PD	\$15.01
Remit to: MORENO VALLEY, CA					FYTD: \$1,204.76
TAHREEM KHAN	26285	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
TAITYANA L. BENSON	26286	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
TARGET CORPORATION	238046	11/04/2019	MVU 7012558-01	COMMERCIAL LED LIGHTING REBATE	\$8,233.67
Remit to: MORENO VALLEY, CA					FYTD: \$8,233.67
TENASKA ENERGY, INC	26287	11/04/2019	MOREN0002131001	RENEWABLE ENERGY-MV UTILITY	\$22,290.45
Remit to: ARLINGTON, TX					FYTD: \$3,307,162.36
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26444	11/25/2019	115201	FLEX AND COBRA ADMIN FEES-OCT 2019	\$1,392.75
Remit to: TEMECULA, CA					FYTD: \$232,002.47



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THE SOCO GROUP INC.	26290	11/04/2019	0720903-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$24,454.07
		11/04/2019	0717667-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/04/2019	0718600-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/04/2019	0715833-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/04/2019	0721934-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/04/2019	0719907-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/04/2019	0719952-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	26326	11/12/2019	0725503-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,824.14
		11/12/2019	0724210-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/12/2019	0726878-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/12/2019	0727808-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/12/2019	0723166-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	26445	11/25/2019	0729622-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,304.90
		11/25/2019	0728760-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/25/2019	0731072-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$162,832.36
THERMAL-COOL INC.	26380	11/18/2019	WO-0014868	HVAC UNIT MAINTENANCE-SUNNYMEAD PARK SNACK BAR	\$172.00
		11/18/2019	WO-0015674	HVAC UNIT MAINTENANCE-SUNNYMEAD PARK SNACK BAR	
Remit to: RIVERSIDE, CA					FYTD: \$172.00
THOMSON REUTERS-WEST PUBLISHING CORP.	26446	11/25/2019	841247150	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2019	\$1,140.93
Remit to: CAROL STREAM, IL					FYTD: \$5,704.65
TILFORD, ASHLEY	26292	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TIME WARNER CABLE	238121	11/18/2019	091922301110119	FIBER INTERNET ACCESS SERVICES - NOV. 2019	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$4,220.00
TKE ENGINEERING INC	238030	11/04/2019	2019-923	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJECT	\$3,100.00
		11/04/2019	2019-480	ALESSANDRO BLVD TRAFFIC SIGNAL AT GRANT STREET, CONSULTANT SERVICES	
	238122	11/18/2019	2019-924	ENGINEERING DESIGN SERVICES FOR MAIN LIBRARY ADA IMPROVEMENTS PROJECT	\$5,290.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,730.00
T-MOBILE USA	238164	11/25/2019	9375828786	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	\$306.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$11,169.00
TORRES, JORGE	238044	11/04/2019	R19-140995	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
TRICHE, TARA	26381	11/18/2019	NOV-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,623.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,330.80
TRINH, KATHY	238178	11/25/2019	R19-142287,288	ANIMAL SERVICES REFUND-ONLINE DUPLICATE PAYMENT FOR DOG LICENSES	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
TRINITY DIVERSIFIED, INC.	238068	11/12/2019	8024	STRIPING AND STENCIL TRUCK PARTS/SUPPLIES	\$1,498.26
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,498.26



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TROPICAL BREEZE CUSTOM POOLS & SPAS	238092	11/12/2019	PERM. BFP19-0080	REFUND OVERPAYMENT OF INVOICE 121236 FOR 24925 EL BRASO DR.	\$10.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$10.00
TUMON BAY RESORT & SPA	26447	11/25/2019	DEC. 2019 RENT	DECEMBER 2019 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$8,014.73
Remit to: TAMUNING, GU					<u>FYTD:</u> \$48,088.38
TYLER TECHNOLOGIES, INC.	238069	11/12/2019	025-258563	MYCIVIC SMARTPHONE APP SUBSCRIPTION 7/1/19 - 6/30/20	\$6,000.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$174,086.32
TYRA COLEMAN	26293	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
U.S. POSTAL SERVICE	238031	11/04/2019	WINTER/SPRING 20	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$9,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,000.00



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ULTRASERV AUTOMATED SERVICES, LLC	26327	11/12/2019	098808	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$4,812.90
		11/12/2019	116300	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		11/12/2019	093494	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		11/12/2019	116309	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	093502	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	113464	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/12/2019	095654	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		11/12/2019	095655	COFFEE SERVICE SUPPLIES-ANNEX 1	
		11/12/2019	098812	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	101856	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	104776	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/12/2019	104783	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	113465	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	133157	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		11/12/2019	116305	COFFEE SERVICE SUPPLIES-ANNEX 1	
		11/12/2019	093495	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	110640	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	133152	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		11/12/2019	136467	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	139616	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	127113	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	130317	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	121528	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	142595	COFFEE SERVICE SUPPLIES-ANNEX 1	
		11/12/2019	118603	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	121529	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	136463	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/12/2019	127392	COFFEE SERVICE SUPPLIES-ANNEX 1	



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ULTRASERV AUTOMATED SERVICES, LLC		11/12/2019	139623	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		11/12/2019	142596	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	118600	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		11/12/2019	107726	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	26448	11/25/2019	145443	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$795.71
		11/25/2019	127115	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/25/2019	118598	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		11/25/2019	145442	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$5,829.52
ULTRASYSTEMS ENVIRONMENTAL, INC.	26449	11/25/2019	11813	MDP LINE K-1 AND K-4, CONSULTING SERVICES	\$6,070.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$23,843.00
UNDERGROUND SERVICE ALERT	26328	11/12/2019	920190461 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP19	\$189.85
		11/12/2019	920190461 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP19	
		11/12/2019	920190461 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP19	
		11/12/2019	920190461 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP19	
	238070	11/12/2019	18dsbfe5220 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97
		11/12/2019	18dsbfe5220 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		11/12/2019	18dsbfe5220 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		11/12/2019	18dsbfe5220 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,869.92
UNION BANK OF CALIFORNIA 1	238166	11/25/2019	1180134	INVESTMENT CUSTODIAL SERVICES-OCT19	\$311.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,566.67



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED ROTARY BRUSH CORP	26295	11/04/2019	311606	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,604.19
	26329	11/12/2019	311743	STREET SWEEPER BRUSHES & ACCESSORIES	\$682.88
	26330	11/12/2019	311835	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,017.61
	26450	11/25/2019	311917	STREET SWEEPER BRUSHES & ACCESSORIES	\$424.59
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$19,015.12
VACATE TERMITE & PEST ELIMINATION COMPANY	26296	11/04/2019	93556	PEST CONTROL SERVICE-OCT19-ANNEX 1	\$815.00
		11/04/2019	92460	PEST CONTROL SERVICE-SEP19-UTILITY FIELD OFFICE	
		11/04/2019	92851	PEST CONTROL SERVICE-SEP19-PUBLIC SAFETY BUILDING	
		11/04/2019	92844	PEST CONTROL SERVICE-SEP19-CITY HALL	
		11/04/2019	93545	PEST CONTROL SERVICE-OCT19-EOC	
		11/04/2019	92848	PEST CONTROL SERVICE-SEP19-CONFERENCE & REC. CENTER	
		11/04/2019	92849	PEST CONTROL SERVICE-SEP19-EOC	
		11/04/2019	91943	PEST CONTROL SERVICE-AUG19-CONFERENCE & REC. CENTER	
		11/04/2019	93148	PEST CONTROL SERVICE-OCT19-UTILITY FIELD OFFICE	
		11/04/2019	93152	PEST CONTROL SERVICE-OCT19-FIRE STATION 2	
		11/04/2019	93547	PEST CONTROL SERVICE-OCT19-PUBLIC SAFETY BUILDING	
		11/04/2019	93557	PEST CONTROL SERVICE-OCT19-ANIMAL SHELTER	
		11/04/2019	93153	PEST CONTROL SERVICE-OCT19-FIRE STATION 91	
		11/04/2019	92860	PEST CONTROL SERVICE-SEP19-ANNEX 1	
	11/04/2019	93540	PEST CONTROL SERVICE-OCT19-CITY HALL		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,680.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VALLEY WIDE TOWING, LLC	26331	11/12/2019	8034	EVIDENCE TOWING & STORAGE FOR PD	\$984.00
		11/12/2019	8015	EVIDENCE TOWING FOR PD	
		11/12/2019	8035	EVIDENCE TOWING & STORAGE FOR PD	
	26451	11/25/2019	19-08060	EVIDENCE TOWING FOR PD	\$708.50
Remit to: MORENO VALLEY, CA					FYTD: \$2,619.00
VANESSA CARRASCO	26297	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
VASQUEZ & COMPANY LLP	26382	11/18/2019	2190982-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FOR FY ENDING 6/30/19-BILLING #4	\$14,500.00
Remit to: GLENDALE, CA					FYTD: \$49,500.00
VERIZON WIRELESS	238071	11/12/2019	9839834386	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$365.30
	238167	11/25/2019	9841880551	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$365.30
Remit to: DALLAS, TX					FYTD: \$2,362.77
VICTOR MEDICAL CO	26332	11/12/2019	4933213	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,257.98
Remit to: LAKE FOREST, CA					FYTD: \$15,486.39
VISION SERVICE PLAN	26298	11/04/2019	807721846	EMPLOYEE VISION INSURANCE	\$3,849.42
Remit to: SAN FRANCISCO, CA					FYTD: \$19,365.05
VIZION'S WEST, INC.	238049	11/04/2019	19-1098	PROPERTY ABATEMENT SERVICES-24108 & 24124 FIR AVE.	\$7,390.00
		11/04/2019	19-1092	NUISANCE ABATEMENT SERVICES/BOARD UP-11664 HUMMINGBIRD PL.	
		11/04/2019	19-1094	NUISANCE ABATEMENT SERVICES/BOARD UP-21951 EUCALYPTUS AVE.	
Remit to: MENIFEE, CA					FYTD: \$7,390.00



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VOICES FOR CHILDREN	26452	11/25/2019	4 / OCT-19	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$6,090.45
		11/25/2019	2 / AUG-19	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
		11/25/2019	1 / JUL-19	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
		11/25/2019	3 / SEP-19	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,914.06
VOYAGER FLEET SYSTEM, INC.	26333	11/12/2019	869211615943	CNG FUEL PURCHASES	\$7,266.01
	26453	11/25/2019	869336602943-CM	FUEL CARD CHARGES-CITY VEHICLE 17-001	\$2,146.22
		11/25/2019	869336602943-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$48,051.23



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VULCAN MATERIALS CO, INC.	26334	11/12/2019	72381714	ASPHALTIC MATERIALS	\$3,553.58
		11/12/2019	72396359	ASPHALTIC MATERIALS	
		11/12/2019	72396358	ASPHALTIC MATERIALS	
		11/12/2019	72384018	ASPHALTIC MATERIALS	
		11/12/2019	72391852	ASPHALTIC MATERIALS	
		11/12/2019	72393798	ASPHALTIC MATERIALS	
		11/12/2019	72387037	ASPHALTIC MATERIALS	
		11/12/2019	72384017	ASPHALTIC MATERIALS	
		11/12/2019	72387038	ASPHALTIC MATERIALS	
		11/12/2019	72320854	ASPHALTIC MATERIALS	
	26454	11/12/2019	72379097	ASPHALTIC MATERIALS	\$1,655.90
		11/12/2019	72373621	ASPHALTIC MATERIALS	
		11/12/2019	72344206	ASPHALTIC MATERIALS	
		11/12/2019	72379098	ASPHALTIC MATERIALS	
		11/12/2019	72389505	ASPHALTIC MATERIALS	
		11/25/2019	72403182	ASPHALTIC MATERIALS	
		11/25/2019	72405579	ASPHALTIC MATERIALS	
		11/25/2019	72407803	ASPHALTIC MATERIALS	
		11/25/2019	72411683	ASPHALTIC MATERIALS	
		11/25/2019	72411684	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$19,900.40
WARD, JASMIN	238179	11/25/2019	259271	REISSUE STALE DATED PAYROLL CHECK	\$94.07
Remit to: MORENO VALLEY, CA					FYTD: \$94.07



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS FARGO CORPORATE TRUST	26335	11/12/2019	1760458	TRUSTEE SVCS FEE-2007 CFD 87-1 IMPROVEMENT AREA 1	\$4,000.00
		11/12/2019	1760457	TRUSTEE SVCS FEE-2007 CFD 87-1	
	26455	11/25/2019	1760473	TRUSTEE SVCS FEE-2014 REFUNDING OF 2005 LEASE REVENUE BONDS	\$3,500.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$5,320,081.20
WEST COAST ARBORISTS, INC.	26299	11/04/2019	151297	TREE REMOVAL SERVICES-PARKS TREE MAINT. PROGRAM	\$3,973.45
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$113,382.24
WEST COAST SHOPPING CART SERVICE, INC.	238123	11/18/2019	19-608	SHOPPING CART RETRIEVAL SERVICES-OCT. 2019	\$3,990.75
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$19,205.75
WEST, TERESA	238045	11/04/2019	R19-140982	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
WESTERN MUNICIPAL WATER DISTRICT	238124	11/18/2019	24753-018620/OC9	WATER CHARGES-M.A.R.B. BALLFIELDS	\$3,554.64
		11/18/2019	23866-018292/OC9	WATER CHARGES-SKATE PARK	
		11/18/2019	23821-018258/OC9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		11/18/2019	23821-018257/OC9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$25,940.04
WILLDAN FINANCIAL SERVICES	26300	11/04/2019	010-42790	GRANT ADMINISTRATION SERVICES-SEP. 2019	\$16,860.00
	26383	11/18/2019	010-43127	GRANT ADMINISTRATION SERVICES-OCT. 2019	\$18,446.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$112,297.44



City of Moreno Valley
Payment Register
 For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WILLIAMSON, JULIE	238126	11/18/2019	11/18 - 11/22/19	TRAVEL PER DIEM-RECORDS SUPERVISOR TRAINING COURSE	\$297.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$297.00
WINCHESTER ASSOCIATES, INC.	238032	11/04/2019	6365	CIVIL ENGINEERING SERVICES/REIMBURSEMENTS-JOB #887/COTTONWOOD & INDIAN	\$8,675.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44,176.96
WOLTERS KLUWER	26457	11/25/2019	5410664241	PDFLYER SOFTWARE ANNUAL LICENSING/MAINT. 7/1/19-6/30/20	\$1,157.65
		11/25/2019	5410664242	PDFLYER SOFTWARE ANNUAL LICENSING/MAINT. 7/1/19-6/30/20	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,157.65
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	26336	11/12/2019	OCT-2019 TUMF	TUMF FEES COLLECTED 10/1-10/31/19-RESIDENTIAL SINGLE-FAMILY	\$17,746.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,140,290.16



**City of Moreno Valley
Payment Register**

For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
XEROX CAPITAL SERVICES, LLC	26337	11/12/2019	098000879	COLOR COPIER EQUIPMENT LEASE-AUG19-GRAPHICS DEPT.	\$9,694.10
		11/12/2019	098000880	COLOR COPIER LEASE/BILLABLE PRINTS-AUG19-PARKS DEPT.	
		11/12/2019	098579552	COLOR COPIER LEASE/BILLABLE PRINTS-OCT19-GRAPHICS DEPT.	
		11/12/2019	098579553	COLOR COPIER EQUIPMENT LEASE-OCT19-GRAPHICS DEPT.	
		11/12/2019	098579554	COLOR COPIER LEASE/BILLABLE PRINTS-OCT19-PARKS DEPT.	
		11/12/2019	098579555	COLOR COPIER EQUIPMENT LEASE-OCT19-PARKS DEPT.	
		11/12/2019	098346708	COLOR COPIER LEASE/BILLABLE PRINTS-SEP19-PARKS DEPT.	
		11/12/2019	098276126	COLOR COPIER EQUIPMENT LEASE-SEP19-PARKS DEPT.	
		11/12/2019	098276125	COLOR COPIER EQUIPMENT LEASE-SEP19-GRAPHICS DEPT.	
		11/12/2019	098000881	COLOR COPIER EQUIPMENT LEASE-AUG19-PARKS DEPT.	
		11/12/2019	097757476	COLOR COPIER LEASE/BILLABLE PRINTS-JUL19-GRAPHICS DEPT.	
		11/12/2019	097702585	COLOR COPIER EQUIPMENT LEASE-JUL19-PARKS DEPT.	
		11/12/2019	097702584	COLOR COPIER LEASE/BILLABLE PRINTS-JUL19-PARKS DEPT.	
		11/12/2019	097702583	COLOR COPIER EQUIPMENT LEASE-JUL19-GRAPHICS DEPT.	
		11/12/2019	098000878	COLOR COPIER LEASE/BILLABLE PRINTS-AUG19-GRAPHICS DEPT.	
11/12/2019	098387688	COLOR COPIER LEASE/BILLABLE PRINTS-SEP19-GRAPHICS DEPT.			
Remit to: PASADENA, CA					FYTD: \$12,496.90
YOLANDA NEAL - YAKUBU	26301	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
YU, EDWARD	238093	11/12/2019	R19-142156	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SUN CITY, CA					FYTD: \$30.00
ZACARIAS, NATIVIDAD	238141	11/18/2019	2001059.047	REFUND PERMIT CHARGES	\$40.00
Remit to: PERRIS, CA					FYTD: \$40.00



City of Moreno Valley
Payment Register
For Period 11/1/2019 through 11/30/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
TOTAL CHECKS UNDER \$25,000					\$963,507.33
GRAND TOTAL					\$12,375,304.64