



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

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

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



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



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

Remit to: ANAHEIM, CA

FYTD: \$3,862,022.73



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



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



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



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



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



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



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

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,291,037.40
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230-CIRCLE K STORES INC.	236137	02/19/2019	FBP18-1682	REFUND-OVER PAYMENT ANNUAL FIRE FEES	\$514.80
Remit to: TEMPE, AZ					FYTD: \$514.80
AARVIG AND ASSOCIATES, APC	236145	02/25/2019	33992	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$1,180.00
		02/25/2019	33990	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
Remit to: REDLANDS, CA					FYTD: \$19,526.36
ABILITY COUNTS, INC	24205	02/04/2019	ACI114405	LANDSCAPE MAINT-CFD #1-DEC 2018	\$2,065.00
	24260	02/11/2019	ACI114499	LANDSCAPE MAINT-CFD #1-JAN 2019	\$2,065.00
Remit to: CORONA, CA					FYTD: \$18,585.00
ACCU-TECH CORPORATION	236020	02/04/2019	692126075	MATERIALS- FIRE STATION 58	\$1,001.06
		02/04/2019	692126021	MATERIALS- FIRE STATION 58	
Remit to: DALLAS, TX					FYTD: \$13,891.30
ACTIVE NETWORK, LLC	24261	02/11/2019	11105270	ACTIVENET PCS-DATACARDS	\$346.09
Remit to: DALLAS, TX					FYTD: \$4,746.09
ADMINSURE	236146	02/25/2019	11783	WORKERS' COMP CLAIM ADMIN-MAR 2019	\$2,175.00
Remit to: ONTARIO, CA					FYTD: \$19,575.00
AEI-CASC ENGINEERING	24313	02/19/2019	0040111	PLAN CHECK SVCS-PWQMP	\$10,432.00
Remit to: COLTON, CA					FYTD: \$40,955.75
AKM CONSULTING ENGINEERS, INC	236109	02/19/2019	0009840	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION, CONSULTANT	\$7,380.00
Remit to: IRVINE, CA					FYTD: \$38,792.00



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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	236021	02/04/2019	80-4 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		02/04/2019	195-5 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	331-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	36-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	45-4 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	1084-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	204-9 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	1088-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	1087-1 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/04/2019	189-13 1/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	236073	02/11/2019	721-1 1/25/19	WATER CHARGES	\$146.39
Remit to: MORENO VALLEY, CA					FYTD: \$6,463.23
BRAUN BLAISING SMITH WYNNE, P.C.	236150	02/25/2019	17836	LEGAL SVCS-MV UTILTIY-JAN 2019	\$1,264.38
Remit to: SACRAMENTO, CA					FYTD: \$3,998.29



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



City of Moreno Valley Payment Register

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

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
DMS FACILITY SERVICES	24208	02/04/2019	RC-L114356	JANITORIAL SVCS-SUNNYMEAD ELEM.-JAN 2019	\$6,987.92
		02/04/2019	RC-L114359	JANITORIAL SVCS-COTTONWOOD GOLF CTR.-JAN 2019	
		02/04/2019	RC-L114347	JANITORIAL SVCS-EMERGENCY OP'S CTR-JAN 2019	
		02/04/2019	RC-L114357	JANITORIAL SVCS-TOWNGATE-JAN 2019	
		02/04/2019	RC-L114342	JANITORIAL SVCS-ANIMAL SHELTER-JAN 2019	
		02/04/2019	RC-L114352	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-JAN 2019	
		02/04/2019	RC-L114345	JANITORIAL SVCS-CITY YARD	
		02/04/2019	RC-L114361	JANITORIAL SVCS-SANTIAGO OFFICE-JAN 2019	
		02/04/2019	RC-L114343	JANITORIAL SVCS-ANNEX-JAN 2019	
		02/04/2019	RC-L114353	JANITORIAL SVCS-RED MAPLE PORTABLE-JAN 2019	
		02/04/2019	RC-L114350	JANITORIAL SVCS-MARCH FIELD COMM. CTR-JAN 2019	
		02/04/2019	RC-L114355	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-JAN 2019	
	24275	02/04/2019	RC-L114348	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-JAN 2019	\$5,830.90
		02/11/2019	RC-L114564	JANITORIAL SVCS-EMERGENCY OP'S CTR-FEB 2019	
		02/11/2019	RC-L114560	JANITORIAL SVCS-ANNEX 1-FEB 2019	
		02/11/2019	RC-L114573	JANITORIAL SVCS-SUNNYMEAD ELEM.-FEB 2019	
		02/11/2019	RC-L114562	JANITORIAL SVCS-CITY YARD-FEB 2019	
		02/11/2019	RC-L114565	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-FEB 2019	
		02/11/2019	RC-L114578	JANITORIAL SVCS-SANTIAGO OFFICE-FEB 2019	
		02/11/2019	RC-L114569	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-FEB 2019	
	24322	02/11/2019	RC-L114572	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-FEB 2019	\$2,227.50
		02/11/2019	RC-L114570	JANITORIAL SVCS-RED MAPLE PORTABLE-FEB 2019	
		02/11/2019	RC-L114567	JANITORIAL SVCS-MARCH FIELD COMM. CTR-FEB 2019	
		02/11/2019	RC-L114559	JANITORIAL SVCS-ANIMAL SHELTER-FEB 2019	
02/19/2019		L47297	SPECIAL CLEANINGS FOR JAN 2019 EVENT RENTALS-TOWNGATE COMM CTR.		
02/19/2019		L47298	SPECIAL CLEANINGS FOR JAN 2019 EVENT RENTALS-COTTONWOOD GOLF CTR		
02/19/2019	L47112	SPECIAL CLEANINGS FOR DEC 2018-COTTONWOOD GOLF CTR.			

Remit to: SOUTH PASADENA, CA

FYTD: \$110,083.62



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



City of Moreno Valley
Payment Register

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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



City of Moreno Valley
Payment Register

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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



City of Moreno Valley
Payment Register

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

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	24298	02/11/2019	22723714	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$1,637.00
		02/11/2019	22738266	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/11/2019	22738269	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/11/2019	22738270	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/11/2019	22738271	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/11/2019	22738273	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/11/2019	22741877	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22745551	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/11/2019	22730982	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22727330	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/11/2019	22727331	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22738268	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/11/2019	22734605	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/11/2019	22734596	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/11/2019	22738264	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/11/2019	22738272	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/11/2019	22745552	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/11/2019	22723710	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/11/2019	22734604	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/11/2019	22734603	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
02/11/2019	22734602	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			
02/11/2019	22734601	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			



City of Moreno Valley
Payment Register

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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



City of Moreno Valley
Payment Register

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

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
PRUDENTIAL OVERALL SUPPLY	24346	02/19/2019	22723713	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$1,240.26
		02/19/2019	22723711	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/19/2019	22727337	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/19/2019	22723712	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/19/2019	22727958	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/19/2019	22710245	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		02/19/2019	22716384	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		02/19/2019	22716385	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/19/2019	22716386	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/19/2019	22716390	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/19/2019	22716391	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/19/2019	22716392	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/19/2019	22716394	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/19/2019	22716970	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/19/2019	22723715	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/19/2019	22720053	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		02/19/2019	22720054	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		02/19/2019	22720055	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/19/2019	22720056	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/19/2019	22720060	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		02/19/2019	22720061	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	



City of Moreno Valley
Payment Register

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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



**City of Moreno Valley
Payment Register**

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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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



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

CHECKS UNDER \$25,000

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