



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

## **MEMORANDUM**

---

To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: August 26, 2019  
Subject: Payment Register for July 2019

---

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

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

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

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

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
AMS PAVING, INC	25374	07/15/2019	19418SP-1	PAVE, SEAL & STRIPE PARKING LOTS-PARKS	\$28,583.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$28,583.00
ANNEALTA GROUP	237254	07/29/2019	1474	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$36,539.71
		07/29/2019	1468	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/29/2019	1475	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/29/2019	1473	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/29/2019	1472	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/29/2019	1471	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/29/2019	1469	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/29/2019	1467	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/29/2019	1466	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/29/2019	1465	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/29/2019	1470	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		07/29/2019	1476	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$36,539.71
ARCHITERRA DESIGN GROUP	25335	07/08/2019	25929	CONCEPTUAL DESIGN SERVICES FOR AMPHITHEATER 5/25-6/24/19	\$50,276.65
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$50,276.65
BMW MOTORCYCLES OF RIVERSIDE	25410	07/22/2019	C18793	TRAFFIC MOTORCYCLES (3)	\$93,772.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$93,772.98



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
BRIGHTVIEW LANDSCAPE SERVICES, INC.	25411	07/22/2019	6330068	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	\$34,893.80
		07/22/2019	6283994	LANDSCAPE MAINT-VARIOUS LOCATIONS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$48,127.91
CALPERS	237256	07/29/2019	FY 19/20ADC	ANNUAL ACTUARIAL DETERMINED CONTRIBUTION (ADC)	\$631,564.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$631,564.00
CATHOLIC CHARITIES	25468	07/29/2019	INV9-JUN18/MAY19	HOMELESSNESS PREV & RAPID REHOUSING SVCS-ESG 17/18	\$39,456.80
		07/29/2019	INV7-JUN18/MAY19	HOMELESSNESS PREV & RAPID REHOUSING SVCS-ESG 17/18	
		07/29/2019	INV5-JUN18/MAY19	HOMELESSNESS PREV & RAPID REHOUSING SVCS-ESG 17/18	
		07/29/2019	INV8-JUN18/MAY19	HOMELESSNESS PREV & RAPID REHOUSING SVCS-ESG 17/18	
		07/29/2019	INV6-JUN18/MAY19	HOMELESSNESS PREV & RAPID REHOUSING SVCS-ESG 17/18	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$39,456.80
CHARLES ABBOTT ASSOCIATES, INC	25413	07/22/2019	59711	CONSULTING SVCS-NPDES/SWMP-MAY 2019	\$37,839.00
		07/22/2019	59803	CONSULTING SVCS-NPDES/SWMP-JUNE 2019	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$37,839.00
CHASTANG FORD	25469	07/29/2019	40610	2019 FORD F-550 CREW CAB-VIN#1FD0W5GY5KEF19103	\$48,988.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$48,988.00
CIRCLE CITY ELECTRIC	237257	07/29/2019	PW-2231	FIRE STATION FIBER OPTIC PROJECT	\$44,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,500.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
COUNTY OF RIVERSIDE	237260	07/29/2019	2739A	ELECTION SVCS RENDERED FOR NOV 6, 2018 ELECTION	\$252,579.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$278,351.96
COUNTY OF RIVERSIDE SHERIFF	25282	07/01/2019	SH0000035573	CDBG POP OVERTIME-MVPD	\$39,877.71
		07/01/2019	SH0000035571	CDBG POP OVERTIME-MVPD	
		07/01/2019	SH0000035570	CDBG POP OVERTIME-MVPD	
		07/01/2019	SH0000035574	CDBG POP OVERTIME-MVPD	
		07/01/2019	SH0000035572	CDBG POP OVERTIME-MVPD	
		07/01/2019	SH0000035575	CDBG POP OVERTIME-MVPD	
		07/01/2019	SH0000035404	CONTRACT LAW ENFORCEMENT- BP #11-WARRANT SWEEP	
	25340	07/08/2019	SH0000035409	CONTRACT LAW ENFORCEMENT BILLING #11 (03/28-4/24/19)	\$3,305,279.78
	25380	07/15/2019	SH0000035564	FY18/19 RMS/CLETS BILLING 7/1/18-6/30/19	\$3,306,392.01
		07/15/2019	SH0000035541	CONTRACT LAW ENFORCEMENT BILLING #11 (04/25-5/22/19)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,669,559.80
CRAFCO, INC.	25416	07/22/2019	9402069164	HOTBOX TRAILER-PUBLIC WORKS MAIN OP'S	\$38,113.48
Remit to: CHANDLER, AZ					<u>FYTD:</u> \$38,113.48
CSAC EIA	237155	07/15/2019	20100102	EXCESS WORKERS' COMPENSATION PROGRAM FEES 7/1/19-6/30/20	\$224,465.00
Remit to: FOLSOM, CA					<u>FYTD:</u> \$224,465.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
DATA TICKET, INC.	25284	07/01/2019	99957	ADMIN CITATION PROCESSING-CODE- MARCH 2019	\$35,823.37
		07/01/2019	102080	PARKING CITATION PROCESSING-CODE-MAY 2019	
		07/01/2019	102080HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MAY 2019	
		07/01/2019	98943HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-FEB 2019	
		07/01/2019	0419TKSTK	TICKET STOCK-CODE-FEB 2019	
		07/01/2019	101409TPC	THIRD PARTY COLLECTIONS-CODE-MAY 2019	
		07/01/2019	101409	ADMIN CITATION PROCESSING-CODE-MAY 2019	
Remit to: IRVINE, CA					<u>FYTD:</u> \$38,803.72
E. E. ELECTRIC, INC.	237220	07/22/2019	2019037	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 3	\$296,253.37
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$296,253.37
EASTERN MUNICIPAL WATER DISTRICT	237021	07/01/2019	MAY-19 7/01/19	WATER CHARGES	\$80,508.94
		07/01/2019	JUNE-19 7/01/19	WATER CHARGES	
	237262	07/29/2019	JUNE-19 7/29/19	WATER CHARGES	\$173,815.73
		07/29/2019	JULY-19 7/29/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$280,060.73



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	25384	07/15/2019	0405-1-247	DISTRIBUTION CHARGES 5/29-6/25/19	\$375,113.35
	25421	07/22/2019	40-365B-02	WA# 40-365B-CROSSTOWN TIE HEACOCK ST	\$59,960.10
		07/22/2019	40-425B-01	WA# 40-425B-BOULDER RIDGE SLS	
		07/22/2019	40-408A-07	WA# 40-408A-RANCHO BELAGO PHASE 2	
		07/22/2019	40-406B-01	WA# 40-406B-BAY AVENUE LINE EXTENSION	
		07/22/2019	40-412B-01	WA# 40-412B-OLD 215 FRONTAGE ROAD	
		07/22/2019	40-422B-01	WA# 40-422B-MORENO BEACH DRIVE CONDUIT EXT	
		07/22/2019	40-414B-02	WA# 40-414B-DUKE REALTY NANDINA INDUSTRIAL CTR	
		07/22/2019	40-416A-06	WA# 40-416A-PROLOGIS INDIAN BUSINESS PARK	
		07/22/2019	40-416B-01	WA# 40-416B-PROLOGIS INDIAN BUSINESS PARK	
		07/22/2019	40-419B-01	WA# 40-419B-PROLOIS EUCALYPTUS STREET LIGHTS	
		07/22/2019	40-407B-02	WA# 40-407B-INDIAN 12KV IC LINE EXTENSION	
		07/22/2019	40-426A-02	WA# 40-426A-EMWD EUCALYPTUS BOOSTER STATION	
		07/22/2019	40-429A-02	WA# 40-429A-MORENO VALLEY SELF STORAGE	
		07/22/2019	40-431A-01	WA# 40-431A-PHELAN DEVELOPMENT	
		07/22/2019	40-418B-01	WA# 40-381B-AMERICA'S TIRE	
		07/22/2019	40-380B-06	WA# 40-380B-OLEANDER EMWD BOOSTER PUMP	
		07/22/2019	40-374B-08	WA# 40-397B-CONTINENTAL VILLAGES APTS	
		07/22/2019	40-369B-18	WA# 40-369B-TRACT 36436	
		07/22/2019	40-364B-04	WA# 40-364B-CROSSTOWN TIE ALESSANDRO BLVD	
		07/22/2019	40-381B-05	WA# 40-381B-EXCLUSIVE TOWING	
		07/22/2019	40-410A-05	WA# 40-410A-05-BELLA VISTA APT HOMES	
		07/22/2019	40-373B-03	WA# 40-373B-CACTUS COMMERCE, LP	

Remit to: ANAHEIM, CA

FYTD: \$436,013.45



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
ESRI, INC.	25422	07/22/2019	93666105	ARCGIS MAINTENANCE RENEWAL 7/31/19-7/30/20	\$32,550.00
Remit to: REDLANDS, CA					<b>FYTD: \$32,550.00</b>
EXELON GENERATION COMPANY, LLC	25341	07/08/2019	MVEU-00080A	POWER PURCHASE 6/1-6/30/19	\$599,168.00
Remit to: BALTIMORE, MD					<b>FYTD: \$599,168.00</b>
FEHR & PEERS	25290	07/01/2019 07/01/2019	130280 129553	SSARP CITYWIDE PED SAFETY STUDY, CONSULTANT SERVICES SSARP CITYWIDE PED SAFETY STUDY, CONSULTANT SERVICES	\$31,993.53
Remit to: WALNUT CREEK, CA					<b>FYTD: \$44,171.42</b>
GRAVES & KING, LLP	25292	07/01/2019 07/01/2019	1905-0010107-01 1905-0010166-01	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS) LEGAL SERVICES-CLAIM 0010166 (INRI TOWING)	\$25,072.49
Remit to: RIVERSIDE, CA					<b>FYTD: \$35,122.49</b>
HABITAT FOR HUMANITY RIVERSIDE	25429	07/22/2019 07/22/2019 07/22/2019 07/22/2019	CDBG MV1819-12 ABWK SFH-17 MHR1819-12 CHR-17	CDBG-A BRUSH WITH KINDNESS PROGRAM-JUNE 2019 HOME-A BRUSH WITH KINDNESS PROGRAM-JUNE 2019 MOBILE HOME REPAIR PROGRAM-JUNE 2019 HOME-CRITICAL HOME REPAIR PROGRAM-JUNE 2019	\$83,149.45
Remit to: RIVERSIDE, CA					<b>FYTD: \$100,206.93</b>
HOT LINE CONSTRUCTION, INC	25431	07/22/2019	85071	HEACOCK CROSSTOWN TIE-PAY APPLICATION #3	\$538,692.56
Remit to: IRVING, TX					<b>FYTD: \$538,692.56</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
HYUNDAI OF MORENO VALLEY	237253	07/22/2019	YR ENDING JUL-19	YEAR 1 SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$60,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$60,000.00
JOHNSON MEZZCAP	25295	07/01/2019	LEASE PAYOFF	LITE OWL & E-SERIES EQUIPMENT LEASE-PAYOFF	\$129,791.99
Remit to: DALLAS, TX					<u>FYTD:</u> \$129,791.99
KOA CORPORATION	237162	07/15/2019	JB83146x5B	JUAN BAUTISTA DE ANZA TRAIL ATP 3, CONSULTANT SERVICES	\$27,790.78
		07/15/2019	JB83146x5C	JUAN BAUTISTA DE ANZA TRAIL ATP 3, CONSULTANT SERVICES	
		07/15/2019	JB83146x5A	JUAN BAUTISTA DE ANZA TRAIL ATP 3, CONSULTANT SERVICES	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$28,123.28
MCCAIN TRAFFIC SUPPLY	237165	07/15/2019	INV0240722	PURCHASE OF TRAFFIC SIGNAL CONTROL EQUIPMENT	\$349,947.24
		07/15/2019	INV0241395	TRAFFIC CONTROL EQUIPMENT FOR ALESSANDRO/GRANT LOCATION	
		07/15/2019	INV0241580	PURCHASE OF TRAFFIC SIGNAL CONTROL EQUIPMENT	
		07/15/2019	INV0241676	PURCHASE OF TRAFFIC SIGNAL CONTROL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$365,531.38
MERCHANTS LANDSCAPE SERVICES INC	25392	07/15/2019	54312	LANDSCAPE EXTRA WORK-ZONE 03/APPLY 500 YDS. OF MULCH ON LASSELLE	\$44,429.83
		07/15/2019	54260	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-JUN19	
		07/15/2019	54182	IRRIGATION REPAIRS-ZONE 06-MAY 2019	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$95,315.27





**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
MICON CONSTRUCTION, INC.	25302	07/01/2019	7877-06	RELEASE OF RETENTION FOR MV COMMUNITY PARK SKATE PARK PROJECT	\$28,162.10
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$28,162.10
MORENO VALLEY UTILITY	237124	07/08/2019	JUN-19 7/8/19	ELECTRICITY CHARGES	\$69,936.09
	237269	07/29/2019	JUL-19 7/29/19	ELECTRICITY CHARGES	\$91,443.85
Remit to: HEMET, CA					<u>FYTD:</u> \$161,379.94
PACIFIC UTILITY INSTALLATION, INC	25483	07/29/2019	19797-19789	SERVICES FOR BOTH INDIAN & BAY LINE EXTENSION PROJECTS	\$131,402.10
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$131,402.10
PARSONS TRANSPORTATION GROUP, INC.	25351	07/08/2019	1906B201	STATE ROUTE 60/NASON - MORENO BEACH PHASE 2, CONSULTANT SERVICES	\$60,440.39
Remit to: IRVINE, CA					<u>FYTD:</u> \$60,440.39
PERMA	25445	07/22/2019	MV1941-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV1914-EMWD	\$54,640.58
		07/22/2019	MV1938-SETTLEMNT	LIABILITY CLAIM SETTLEMENT-MV1938-C. WILSON	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$78,329.58
PSOMAS	25354	07/08/2019	152996	JUAN BAUTISTA DE ANZA TRAIL FROM EL PORTREO TO IRIS AVE, CONSULTANT SERVICES	\$48,998.77
		07/08/2019	151068	JUAN BAUTISTA DE ANZA TRAIL FROM EL PORTRERO TO IRIS AVE, CONSULTANT SERVICES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$48,998.77



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
PYRO SPECTACULARS, INC.	237169	07/15/2019	56621	FIREWORKS DISPLAY FOR JULY 4, 2019	\$35,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$35,000.00
RE ASTORIA 2 LLC	25395	07/15/2019	00034	RENEWABLE ENERGY-MV UTILITY-JUN19	\$39,891.84
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$39,891.84
RS CONSTRUCTION SERVICES	25358	07/08/2019	189	INTERIOR ADA IMPROVEMENTS PROJECT-ANIMAL SHELTER	\$49,951.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$74,494.25



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	237133	07/08/2019	7501020858	WDAT CHARGES-MVU/GRAHAM ST.-MAY19	\$44,665.74
		07/08/2019	7501020862	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAY19	
		07/08/2019	7501020865	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAY19	
		07/08/2019	7501021527	RELIABILITY SERVICE-DLAP_SCE-TS10-MAR19	
		07/08/2019	7501020861	WDAT CHARGES-MVU/FREDERICK AVE.-MAY19	
		07/08/2019	7501020857	WDAT CHARGES-MVU/IRIS AVE.-MAY19	
		07/08/2019	7501020839	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY19	
		07/08/2019	7501020859	WDAT CHARGES-MVU/GLOBE ST.-MAY19	
		07/08/2019	7501020860	WDAT CHARGES-MVU/NANDINA AVE.-MAY19	
		237173	237173	07/15/2019	
07/15/2019	707-6081/JUN-19			ELECTRICITY CHARGES	
07/15/2019	JUN-19 7/15/19			ELECTRICITY CHARGES	
07/15/2019	587-9520/JUN-19			ELECTRICITY-FERC CHARGES/MVU	
07/15/2019	026-1608/JUN-19			IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
237234	237234	07/22/2019	JUN-19 7/22/19	ELECTRICITY CHARGES	\$120,023.37
		07/22/2019	717-8456 7/9/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/22/2019	717-8027 7/9/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		07/22/2019	729-6522 7/9/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		07/22/2019	717-7516 7/9/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON	237275	07/29/2019	7501060035	WDAT CHARGES-MVU/GLOBE ST.-JUN19	\$55,551.75
		07/29/2019	7501060033	WDAT CHARGES-MVU/IRIS AVE.-JUN19	
		07/29/2019	7501060041	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUN19	
		07/29/2019	7501060037	WDAT CHARGES-MVU/FREDERICK AVE.-JUN19	
		07/29/2019	7501060036	WDAT CHARGES-MVU/NANDINA AVE.-JUN19	
		07/29/2019	7501060034	WDAT CHARGES-MVU/GRAHAM ST.-JUN19	
		07/29/2019	7501060015	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUN19	
		07/29/2019	7501060038	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUN19	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$285,760.70
TENASKA ENERGY, INC	25398	07/15/2019	MOREN0020190621	ELECTRICITY POWER PURCHASE-MV UTILITY	\$326,079.35
	25453	07/22/2019	MOREN0001612001	RESOURCE ADEQUACY-MV UTILITY-JUN19	\$111,250.00
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$437,329.35
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	25363	07/08/2019	201907	JULY 2019 RETIREE MEDICAL BENEFIT BILLING	\$42,997.79
Remit to: TEMECULA, CA					<b>FYTD:</b> \$44,389.04
U.S. BANK/CALCARDS	25318	07/01/2019	06-27-19	JUNE 2019 CALCARD ACTIVITY	\$352,290.70
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$352,290.70
U.S. DEPARTMENT OF HUD (FT. WORTH, TX)	25462	07/23/2019	W190702	OIG AUDIT REPORT 2018-LA-1004	\$797,222.00
Remit to: NEW YORK, NY					<b>FYTD:</b> \$797,222.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
WELLS FARGO CORPORATE TRUST	25508	07/29/2019	W190701	DEBT SERVICE-2017 REF 2007 TABS	\$1,506,881.26
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,506,881.26</b>
WEST COAST ARBORISTS, INC.	25330	07/01/2019	147385	TREE TRIMMING/REMOVAL SERVICES - ZONE D	\$29,506.48
		07/01/2019	1-4629	TREE SERVICES-CREW FOR WORK AT CACTUS AVE. & FREDERICK ZONE E-7	
		07/01/2019	142999	TREE TRIMMING/REMOVAL SERVICES - ZONE 08-SM	
		07/01/2019	147383	TREE TRIMMING SERVICES - ZONE E-8	
		07/01/2019	148412	TREE TRIMMING/REMOVAL SERVICES - ZONE 03-MVRW	
		07/01/2019	148413	TREE SERVICES/CREW FOR STUMP REMOVALS - ZONE 04-MVRE	
		07/01/2019	145158	TREE SERVICES-CREW/EQUIPMENT FOR REMOVAL & REPLACEMENT-ZONE E-7	
		07/01/2019	148414	TREE TRIMMING SERVICES - ZONE D, TRACT 30027	
Remit to: ANAHEIM, CA					<b>FYTD: \$29,506.48</b>
WHITNEY POINT SOLAR, LLC	25503	07/29/2019	513206	RENEWABLE ENERGY-MV UTILITY-JUN 2019	\$58,751.58
Remit to: JUNO BEACH, FL					<b>FYTD: \$58,751.58</b>
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	25403	07/15/2019	JUN-2019 TUMF	TUMF FEES COLLECTED 6/1-6/30/19-RESIDENTIAL SINGLE-FAMILY	\$97,603.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$97,603.00</b>
WRCRCA	237177	07/15/2019	JUN-2019 MSHCP	MSHCP FEES COLLECTED FOR JUNE 2019-RESIDENTIAL SINGLE-FAMILY	\$56,808.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$56,808.00</b>



City of Moreno Valley  
**Payment Register**  
For Period 7/1/2019 through 7/31/2019

**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>
--------------------	-----------------------------	-------------------------	-------------------	----------------------------	-----------------------

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$15,422,397.17</b>
---	--	--	--	--	------------------------



**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**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>
1ST RESPONDER NEWSPAPER	237179	07/15/2019	RENEWAL	1ST RESPONDER SUBSCRIPTION-FIRE STATION 91 (JAN 1-DEC 31, 2019)	\$25.00
Remit to: NEW WINDSOR, NY					<u>FYTD:</u> \$25.00
A & I REPROGRAPHICS	25279	07/01/2019	CN00032926	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	\$1,036.68
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,036.68
A. M. BEST COMPANY, INC	25370	07/15/2019	3481671	A.M. 2019 BEST KEY RATING GUIDE	\$626.25
Remit to: PHILADELPHIA, PA					<u>FYTD:</u> \$626.25
AARVIG AND ASSOCIATES, APC	237011	07/01/2019	34343	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$5,345.85
		07/01/2019	34345	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
		07/01/2019	34341	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$5,345.85
ABILITY COUNTS, INC	25371	07/15/2019	ACI114888	LANDSCAPE MAINT-CFD #1-JUNE 2019	\$4,130.00
		07/15/2019	ACI114815	LANDSCAPE MAINT-CFD #1-MAY 2019	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,130.00
ACCU-TECH CORPORATION	237210	07/22/2019	692126375	MATERIALS-FIRE STATION 58	\$10,050.12
		07/22/2019	692125018	MATERIALS-FIRE STATION 58	
Remit to: DALLAS, TX					<u>FYTD:</u> \$10,050.12
ADLERHORST INTERNATIONAL LLC	25407	07/22/2019	103121	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) JUNE 2019	\$525.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$525.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
AEI-CASC ENGINEERING	25334	07/08/2019	0040736	PLAN CHECK SVCS-PWQMP	\$14,137.00
		07/08/2019	0040567	PLAN CHECK SVCS-PWQMP	
		07/08/2019	0040836	PLAN CHECK SVCS-PWQMP	
	25463	07/29/2019	0040962	PLAN CHECK SVCS-PWQMP	\$682.00
Remit to: COLTON, CA					<b>FYTD:</b> \$14,819.00
AFFORDABLE ROOFING SERVICES	237180	07/15/2019	BOR19-0094	REFUND ON CANCELLED BUILDING PERMIT	\$131.52
Remit to: CHINO, CA					<b>FYTD:</b> \$131.52
AIR EXCHANGE INC	25372	07/15/2019	44409	PLYMOVENT MAINT & REPAIR-FIRE STATIONS (6, 58, 65, 91, 2, 48, 99)	\$5,807.51
Remit to: FAIRFIELD, CA					<b>FYTD:</b> \$5,807.51
ALAM, ANISHA	237105	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
ALDI, INC.	237282	07/29/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$24,343.38
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$24,343.38
ALESSANDRO TRUST	237056	07/01/2019	BSR18-0065	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: SALEM, OR					<b>FYTD:</b> \$1.00
ALEYEH, BELAL	237283	07/29/2019	2000939.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$125.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$125.00
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	25373	07/15/2019	21810-03	MVU ENGINEERING SRVS & SUPPORT-TRANSPORTATION ELECTRIFICATION	\$4,235.00
Remit to: CARLSBAD, CA					<b>FYTD:</b> \$4,235.00





**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
AMERICAN FORENSIC NURSES	25280	07/01/2019	72201	PHLEBOTOMY SVCS	\$855.00
		07/01/2019	72222	PHLEBOTOMY SVCS	
	25464	07/29/2019	72308	PHLEBOTOMY SVCS	\$720.00
		07/29/2019	72327	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$1,575.00
ANGULO, MARIA	237057	07/01/2019	R19-137278	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
ANIMAL EMERGENCY CLINIC, INC.	25375	07/15/2019	JUNE 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$730.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$730.00
ANTAL, KATALIN	237181	07/15/2019	R19-138353	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$67.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67.00
APODACA, JORGE	237284	07/29/2019	R19-137060	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
APPLE ONE EMPLOYMENT SERVICES	25408	07/22/2019	S7823592	TECHNICAL SPECIALIST 5/20-6/14/19 (C. GARCIA)	\$3,350.08
Remit to: GLENDALE, CA					<u>FYTD:</u> \$3,350.08
ARENAS, ALBERTO	237106	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ASKDEMI, INC.	237048	07/01/2019	1202	4TH OF JULY BAND	\$900.00
Remit to: RAMONA, CA					<u>FYTD:</u> \$900.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
ATEL COMMUNICATIONS.COM	25409	07/22/2019	55376	NEC SOFTWARE SUPPORT	\$518.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$518.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	237149	07/15/2019	0030574-IN	FRONT LOBBY DOOR REPAIR-EMERGENCY OP'S CTR	\$297.93
Remit to: CHINO, CA					<u>FYTD:</u> \$297.93
AVANT GARDE	25376	07/15/2019	5599	HOME FUNDING COMPLIANCE SVCS-JUNE 2019	\$1,862.50
		07/15/2019	5600	HOME HABITAT FOR HUMANITY-JUNE 2019	
		07/15/2019	5601	CDBG HABITAT FOR HUMANITY-JUNE 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$1,862.50
AWWAD, SAFIEH	237182	07/15/2019	2000895.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
AYER, DEAN R.	237140	07/08/2019	7/16 - 7/18/19	TRAVEL PER DIEM, MILEAGE & PARKING-CALIFORNIA ENERGY SUMMIT 2019	\$244.62
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$244.62
BAHBAH, ISSA	237058	07/01/2019	BOO19-0015	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1.00
BAILEY, NICOLE	237183	07/15/2019	R19-136199	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
BARNARD, CHELYNDA	237285	07/29/2019	2739 REFUND	2018 CANDIDATE STATEMENT REIMB.	\$180.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$180.11



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
BAXTER, DONALD	237184	07/15/2019	R19-138238	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BELKASSAOUI, LAILA	237059	07/01/2019	R19-135099	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
BELTRAN, LUZ	237060	07/01/2019	R19-137803	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
BIO-TOX LABORATORIES	237012	07/01/2019	38233	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,312.00
		07/01/2019	38174	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/01/2019	38173	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/01/2019	38248	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,312.00
BOSCO LEGAL SERVICE, INC.	25336	07/08/2019	STMT89530	LEGAL COURIER SVCS 4/29-4/30/19	\$6,689.90
		07/08/2019	STMT89533	LEGAL COURIER SVCS 5/3-6/27/19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,689.90



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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	237107	07/08/2019	1085-1 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		07/08/2019	80-4 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/08/2019	1084-1 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/08/2019	36-1 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/08/2019	1086-1 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/08/2019	331-1 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/08/2019	1088-1 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/08/2019	189-13 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/08/2019	195-5 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/08/2019	204-9 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/08/2019	45-4 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/08/2019	1087-1 6/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		237211	07/22/2019	721-1 6/25/19	WATER USAGE-TOWNGATE JUNE 2019
Remit to: MORENO VALLEY, CA					<b>FYTD: \$421.35</b>
BRAUN BLAISING SMITH WYNNE, P.C.	237013	07/01/2019	18139	LEGAL SERVICES-MV UTILITY-MAY 2019	\$1,565.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$1,565.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
BRAZILL, STEVE	237104	07/02/2019	MV-050219	EMCEE SERVICES FOR 4TH OF JULY EVENT	\$400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$400.00
BRIDGEPAY NETWORK SOLUTIONS	25377	07/15/2019	4109	CREDIT CARD GATEWAY SVCS-JULY 2019	\$33.60
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$33.60
BRIENO, SANDRA E.	25337	07/08/2019	5/8 - 6/4/19	MILEAGE REIMBURSEMENT	\$24.77
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.77
BRIGHT PLANET SOLAR	237185	07/15/2019	BON18-1221	REFUND ON OVER-ASSESSED SB 1473 FEE-BUILDING PERMITS	\$1.00
Remit to: AUBURN, MA					<u>FYTD:</u> \$1.00
BRIGHTVIEW LANDSCAPE SERVICES, INC.	25338	07/08/2019	6277660	LANDSCAPE MAINT-ZONE M	\$13,234.11
		07/08/2019	6225263	LANDSCAPE MAINT-ZONE M	
		07/08/2019	17114485311	LANDSCAPE MAINT-ZONE M	
		07/08/2019	6292410	LANDSCAPE MAINT-ZONES D, M & S	
		07/08/2019	6367590	LANDSCAPE MAINT-ZONE D	
Remit to: PASADENA, CA					<u>FYTD:</u> \$48,127.91
BRYANT, RENEE	237212	07/22/2019	REIMB.-7/17/19DP	REIMBURSEMENT FOR SUMMER @ CITY HALL EXPENSES	\$122.17
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$122.17
BUREAU VERITAS NORTH AMERICA, INC	25412	07/22/2019	1480526	PLAN REVIEW SVCS-JUNE19	\$4,140.00
	25465	07/29/2019	1480525	PLAN REVIEW SVCS-PEN17-0128-TR37369	\$640.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,780.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
BURNS & MCDONNELL ENGINEERING COMPANY, INC	25466	07/29/2019	115800-1	ELECTRIC RATE STUDY-JUNE 2019	\$21,400.00
Remit to: KANSAS, MO					<u>FYTD:</u> \$21,400.00
BYERLY, TERRA	237286	07/29/2019	R19-135984	ANIMAL SERVICES REFUND-SPAY NEUTER DEPOSITS FOR 3 KITTENS	\$225.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$225.00
CABRERA, REYNA	237143	07/08/2019	R19-136480	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$95.00
CABRERA, ULISES	237287	07/29/2019	2739 REFUND	2018 CANDIDATE STATEMENT REIMB.	\$170.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$170.11
CALIFORNIA BUILDING STANDARDS COMMISSION	237255	07/29/2019	2ND QTR 2019	SB 1473 FEES COLLECTED FOR 4/1-06/30/19	\$4,221.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$4,221.90
CALIFORNIA CONSTRUCTION & FIRE RESTORATION INC	237061	07/01/2019	BSR19-0004	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: CLAREMONT, CA					<u>FYTD:</u> \$1.00
CALIFORNIA CONTRACT CITIES ASSOCIATION	237213	07/22/2019	2704	MEMBERSHIP DUES FY19/20	\$5,300.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$5,300.00
CAMERON-DANIEL, P.C.	25467	07/29/2019	1060	LEGAL SERVICES-MV UTILITY	\$4,460.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$4,460.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
CARBALLOSA, ILIJAH L.	237108	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
CARMAX AGENT	237062	07/01/2019	MVA030016409	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RICHMOND, VA					<u>FYTD:</u> \$57.50
CARRILLO, ANA	237288	07/29/2019	MVA030016639	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: CORONA, CA					<u>FYTD:</u> \$57.50
CASANOVA, DANIELA	237109	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
CASTANEDA, ADRIAN	237214	07/22/2019	SUMMER 2019	2019 SUMMER LIBRARY INTERNS	\$264.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$264.00
CEMEX	237014	07/01/2019	9439928765	MIXED CONCRETE MATERIALS	\$572.52
Remit to: PASADENA, CA					<u>FYTD:</u> \$572.52
CHANCY, CHIZURU	237110	07/08/2019	JUN-2019	INSTRUCTOR SERVICES-HULA DANCE CLASS	\$129.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$129.60
CHANDLER ASSET MANAGEMENT, INC	25378	07/15/2019	1906MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2019	\$5,084.30
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$5,084.30
CHANNING BETE COMPANY	237150	07/15/2019	53688563	CPR TRAINING	\$3,463.09
Remit to: SOUTH DEERFIELD, MA					<u>FYTD:</u> \$3,463.09



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
CHRIS BALASINSKI DBA REF UNION	25339	07/08/2019	MVJUNE19	REFEREES FOR MV YOUTH LEAGUE GAMES 6/19-6/29/19	\$1,944.00
Remit to: NEWPORT BEACH, CA					<b>FYTD:</b> \$1,944.00
CINTAS FIRST AID & SAFETY	237015	07/01/2019	5013849695	FIRST AID KIT SUPPLIES-RESOURCE CENTER	\$357.38
		07/01/2019	5013849691	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		07/01/2019	5013849694	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		07/01/2019	5013849690	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
		07/01/2019	5013849692	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	
	237151	07/15/2019	5013849649	FIRST AID KIT SUPPLIES-TRANSPORTATION TRAILER	\$571.84
		07/15/2019	5013849700	FIRST AID KIT SUPPLIES-MORENO VALLEY SKATE PARK	
		07/15/2019	5014093716	FIRST AID KIT SUPPLIES-TOWNGATE COMM CENTER	
		07/15/2019	5013807959	FIRST AID KIT SUPPLIES-ANNEX	
		07/15/2019	5013849699	FIRST AID KIT SUPPLIES-MARCH FIELD PARK COMM CENTER	
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$929.22
CITY OF TORRANCE	237016	07/01/2019	2019-00153508	RESIDENTIAL & ARTERIAL STREET LIGHTING	\$16,005.24
Remit to: TORRANCE, CA					<b>FYTD:</b> \$16,005.24
CLARK, GREG	237289	07/29/2019	MVA020023582	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$115.00
COGENT COMMUNICATIONS, INC	25470	07/29/2019	512019	SECONDARY INTERNET CONNECTION 5/1-5/31/19	\$3,452.00
		07/29/2019	612019	SECONDARY INTERNET CONNECTION 6/1-6/30/19	
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$3,452.00
COLONIAL SUPPLEMENTAL INSURANCE	237017	07/01/2019	7133069-0701349N	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,971.89
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$6,971.89





**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
COMPLETE SOLAR	237186	07/15/2019	BON18-1132, 1133	REFUND ON OVER-ASSESSED SB 1473 FEES-BUILDING PERMITS	\$2.00
Remit to: SAN MATEO, CA					<u>FYTD:</u> \$2.00
COMPLETE SOLAR INC	237290	07/29/2019	BON19-0671	REFUND OVER-ASSESSED SB 1473 FEE-BUILDING PERMIT	\$101.00
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$101.00
CORDERO, AIDA	237063	07/01/2019	R19-136214	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$75.00
CORODATA MEDIA STORAGE INC.	25379	07/15/2019	DS1289134	OFF-SITE MEDIA STORAGE-JUNE 2019	\$373.22
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$373.22
COSTAR REALTY INFORMATION, INC	237258	07/29/2019	109644316-1	COMMERCIAL REAL ESTATE DATABASE SVC-JULY 2019	\$1,500.62
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,500.62
COUNTRY SQUIRE ESTATES	237152	07/15/2019	JUNE 2019	UUT REFUND FOR COUNTRY SQUIRE JUNE 2019	\$26.82
Remit to: ONTARIO, CA					<u>FYTD:</u> \$26.82
COUNTS UNLIMITED, INC.	25414	07/22/2019	19442	TRAFFIC DATA COLLECTION	\$150.00
Remit to: CORONA, CA					<u>FYTD:</u> \$150.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
COUNTY OF RIVERSIDE	25281	07/01/2019	IT0000002900	APX 7500 DUAL BAND, HPD MODEM MAINT	\$3,319.96
	25415	07/22/2019	IT0000003030	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,945.35
	237018	07/01/2019	8331	FUEL FOR CITY VEHICLE ASSIGNED TO CM-MAY 2019	\$12.87
	237019	07/01/2019	PU0000004748	FUEL FOR CITY VEHICLE	\$62.41
	237111	07/08/2019	2765	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 37	\$35.00
	237153	07/15/2019	19-142429	RECORDATION-DOCUMENT #2019-0171904	\$35.00
	237216	07/22/2019	8342	FUEL FOR CITY VEHICLE ASSIGNED TO CM-JUN 2019	\$163.54
	237259	07/29/2019	AC0000001669	LAFCO FY20 FEES	\$19,169.13
	237261	07/29/2019	19-140606	RECORDATION-MAP ASSESSMENT/BOUNDARY	\$29.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$278,351.96
COUNTY OF RIVERSIDE 1	237217	07/22/2019	PU0000004760	JANITORIAL SUPPLIES-POLICE STATION-JUNE 2019	\$558.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$558.52
COUNTY OF RIVERSIDE SHERIFF	25471	07/29/2019	SH0000035670	JAIL ACCESS FEES FY18/19	\$18,010.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,669,559.80
COWAN, DELORES R	25283	07/01/2019	APR-JUN-2019	INSTRUCTOR SERVICES-ALL STARS CHEERLEADING CLASSES	\$1,396.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,396.80
CRUZ, VERONICA	237020	07/01/2019	4/29 - 5/28/19	MILEAGE REIMBURSEMENT	\$146.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$146.16



**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**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>
CSG CONSULTANTS, INC.	25381	07/15/2019	B190488-REV.1	PLAN CHECK SVCS-APRIL 2019	\$6,008.00
		07/15/2019	B190622	PLAN CHECK SVCS-MAY 2019	
	25417	07/22/2019	B190755	PLAN CHECK SVCS-JUNE 2019	\$5,336.00
	25472	07/29/2019	F190364	FIRE PLAN REVIEW SVCS-JUNE 2019	\$740.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$12,084.00
CUELLAR, DENISE	237187	07/15/2019	R19-136980	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CUMMINGS, KAILEY	237291	07/29/2019	R19-136953	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
D&D SERVICES DBA D&D DISPOSAL, INC.	237156	07/15/2019	85252	DECEASED ANIMAL REMOVAL-JUNE 2019	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$745.00
DATA TICKET, INC.	25418	07/22/2019	101470	ADMIN CITATION PROCESSING-NPDES-MAY 2019	\$290.52
		07/22/2019	101410	ADMIN CITATION PROCESSING-PD-MAY 2019	
		07/22/2019	100129	ADMIN CITATION PROCESSING-PD-MARCH 2019	
	25473	07/29/2019	97936HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-JAN 2019	\$2,689.83
		07/29/2019	101407TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-MAY 2019	
		07/29/2019	101407	ADMIN CITATION PROCESSING-ANIMAL SVCS-MAY 2019	
		07/29/2019	103268	ADMIN CITATION PROCESSING-PD-JUNE 2019	
		07/29/2019	99957HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-MARCH 2019	
		07/29/2019	83173HH	PARKING HANDHELD DEVICE LEASE-CODE-SEPT 2017	
	07/29/2019	103266	ADMIN CITATION PROCESSING-BLDG & SAFETY-JUNE 2019		
Remit to: IRVINE, CA					<u>FYTD:</u> \$38,803.72



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
DEATON, WENDE	237064	07/01/2019	BSR18-0049	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1.00
DECKERS OUTDOOR CORPORATION	237325	07/29/2019	07252019	HIRE A MOVAL GRAD INCENTIVE PROGRAM FY 18/19	\$5,000.00
Remit to: GOLETA, CA					<b>FYTD:</b> \$5,000.00
DELTA DENTAL OF CALIFORNIA	25285	07/01/2019	BE003466520	EMPLOYEE DENTAL INSURANCE-PPO	\$14,651.47
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$14,651.47
DELTACARE USA	25286	07/01/2019	BE003467296	EMPLOYEE DENTAL INSURANCE-HMO	\$4,853.95
Remit to: DALLAS, TX					<b>FYTD:</b> \$4,853.95
DEPARTMENT OF CONSERVATION	237218	07/22/2019	2ND QTR 2019	SMI FEES REPORT-2ND QTR ENDING 6/30/19	\$12,137.82
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$12,137.82
DEPARTMENT OF WATER RESOURCES	237280	07/29/2019	06272019_DWR	DIRECT PAY-DEPT OF WATER RESOURCES-801 0073 REVIEW COST	\$5,833.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$5,833.00
DIAZ, GABRIEL	237141	07/08/2019	6/21/19	MILEAGE REIMBURSEMENT FOR SEMINAR IN SAN DIEGO	\$103.47
Remit to: NUEVO, CA					<b>FYTD:</b> \$103.47
DICHOSO, DARWIN	237065	07/01/2019	MVA030015695	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: CORONA, CA					<b>FYTD:</b> \$57.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
DIVISION OF THE STATE ARCHITECT	237157	07/15/2019	2ND QTR 2019-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	\$322.00
		07/15/2019	2ND QTR 2019-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$322.00
DLT SOLUTIONS	25474	07/29/2019	SI439039	AUTO CAD MAINTENANCE 7/18/19-7/17/20	\$13,127.34
Remit to: HERNDON, VA					<u>FYTD:</u> \$13,127.34
DMS FACILITY SERVICES	25382	07/15/2019	L47957	SPECIAL CLEANINGS FOR MAY 2019 EVENT RENTALS-TOWNGATE COMM CTR	\$2,575.00
		07/15/2019	L48160	SPECIAL CLEANINGS FOR JUNE 2019 EVENT RENTALS-TOWNGATE COMM CTR	
		07/15/2019	L48161	SPECIAL CLEANINGS FOR JUNE 2019 EVENT RENTAL-COTTONWOOD GOLF CTR	
	25419	07/22/2019	L48159	SPECIAL CLEANINGS FOR JUNE 2019 EVENT RENTALS-SENIOR CTR	\$5,950.00
		07/22/2019	L48158	SPECIAL CLEANINGS FOR JUNE 2019 EVENT RENTALS-CONF & REC CTR	
		07/22/2019	L47955	SPECIAL CLEANINGS FOR MAY 2019 EVENT RENTALS-CONF & REC CTR	
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$8,525.00
DO, ANN	237292	07/29/2019	C16730	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$200.00
DURAN, NICHOLAS	237219	07/22/2019	SUMMER 2019	2019 SUMMER LIBRARY INTERNS	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
E.R. BLOCK PLUMBING & HEATING, INC.	25383	07/15/2019	129232	BACKFLOW DEVICE TEST-PUBLIC SAFETY BUILDING	\$100.00
		07/15/2019	129230	BACKFLOW DEVICE TEST-FIRE STATION 6	
		07/15/2019	129231	BACKFLOW DEVICE TEST-FIRE STATION 65	
	25475	07/29/2019	129234	BACKFLOW DEVICE TEST-PARK MAINTENANCE	\$25.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$125.00
EASTERN MUNICIPAL WATER DISTRICT	237158	07/15/2019	MAY-19 7/15/19	WATER CHARGES	\$1,343.32
	237221	07/15/2019	JUNE-19 7/15/19	WATER CHARGES	
		07/22/2019	JUNE-19 7/22/19	WATER CHARGES	\$24,392.74
		07/22/2019	JULY-19 7/22/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$280,060.73
ECHEVERIA, MARIO	237188	07/15/2019	BSR18-0056	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1.00
EFFECT ENERGY INC	237189	07/15/2019	BON19-0555	REFUND ON CANCELLED BUILDING PERMIT	\$262.16
Remit to: ORANGE, CA					<b>FYTD:</b> \$262.16
EISINGER, JOSEPH	237103	07/01/2019	7/7 - 7/9/19	TRAVEL PER DIEM, MILEAGE & PARKING-2019 ESRI INTL. USER CONF.	\$389.10
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$389.10
ELLIS, SIRENA	237293	07/29/2019	R19-138737	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
EMERGENT BATTERY TECHNOLOGIES, INC.	25420	07/22/2019	35121	REPLACEMENT BATTERIES (80) FOR BATTERY BACKUP SYSTEMS	\$11,199.80
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$11,199.80
ENCO UTILITY SERVICES MORENO VALLEY LLC	25287	07/01/2019	0402-MF-02276	SOLAR SYSTEM INSPECTION	\$940.00
		07/01/2019	0402-MF-02273	SOLAR SYSTEM INSPECTION	
		07/01/2019	0402-MF-02274	SOLAR SYSTEM INSPECTION	
		07/01/2019	0402-MF-02275	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$436,013.45
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	25288	07/01/2019	374123	TRAFFIC PAINT SUPPLIES	\$121.76
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$121.76
ENTERPRISE MGMT	237294	07/29/2019	MVA020026038	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: ST LOUIS, MO					<u>FYTD:</u> \$115.00
EQUITY ESSENTIALS ROOFING	237066	07/01/2019	BOR19-0016	REFUND-CANCELLED BUILDING PERMIT	\$131.52
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$131.52
ERVIN-MORGAN, BRENDA	237190	07/15/2019	2000896.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ESCOBAR, ERIC	237049	07/01/2019	7/8 - 7/11/19	TRAVEL PER DIEM & MILEAGE-2019 ESRI INTL. USER CONFERENCE	\$328.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$328.48



**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**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>
EVANS ENGRAVING & AWARDS	25289	07/01/2019	62219-10	NAME PLATES/BADGES (L. ROBINSON & F. APARICIO)	\$96.98
		07/01/2019	62519-24	NAME PLATES/BADGES (M. ARCINIEGA)	
Remit to: BANNING, CA					<b>FYTD: \$96.98</b>
EXCLUSIVE TOWING	237263	07/29/2019	19-03070	EVIDENCE VEHICLE TOWING	\$2,343.50
		07/29/2019	19-03043	EVIDENCE VEHICLE TOWING	
		07/29/2019	19-03582	EVIDENCE VEHICLE TOWING	
		07/29/2019	19-03971	EVIDENCE VEHICLE TOWING	
		07/29/2019	19-03395	EVIDENCE VEHICLE TOWING	
		07/29/2019	19-03308	EVIDENCE VEHICLE TOWING	
		07/29/2019	19-03657	EVIDENCE VEHICLE TOWING	
		07/29/2019	19-03750	EVIDENCE VEHICLE TOWING	
		07/29/2019	19-02194	EVIDENCE VEHICLE TOWING	
		07/29/2019	19-04096	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,343.50</b>
FAHIE, JERRY	237112	07/08/2019	063019	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$42.00</b>
FAKHREDDINE, MAJDA	237067	07/01/2019	R19-136153	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$150.00</b>
FALCON ENGINEERING RCTC	237068	07/01/2019	2000882.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: CORONA, CA					<b>FYTD: \$200.00</b>
FARO TECHNOLOGIES	237022	07/01/2019	90654676	TRAFFIC EQUIPMENT	\$2,264.00
Remit to: LAKE MARY, FL					<b>FYTD: \$2,264.00</b>





**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
FAST SIGNS	237222	07/22/2019	70-39477	FABRICATION AND INSTALLATION OF NEW SIGN-PROJECT PEN 18-0214	\$1,645.64
		07/22/2019	70-39635	REVINYL & INSTALLATION-PEN18-0213 & PEN18-0195	
		07/22/2019	70-39636	REVINYL SIGN-PEN16-0066 & PEN18-0205	
		07/22/2019	70-39453	REVINYL SIGN-PEN18-0119-121, 0107 & 0090	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,645.64
FEHR & PEERS	25476	07/29/2019	130923	SSARP CITYWIDE PEDESTRIAN SAFETY STUDY-CONSULTANT SVCS	\$12,177.89
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$44,171.42
FIRST AMERICAN DATA TREE, LLC	237223	07/22/2019	20027760619	ONLINE SOFTWARE SUBSCRIPTION-JUNE 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$99.00



**City of Moreno Valley  
Payment Register**

**For Period 7/1/2019 through 7/31/2019**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
FIRST CHOICE SERVICES	25385	07/15/2019	652708	WATER PURIF UNIT RENTAL-FIRE STATION 6	\$527.85
		07/15/2019	652713	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		07/15/2019	652705	WATER PURIF UNIT RENTAL-CITY YARD	
		07/15/2019	652706	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		07/15/2019	652715	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		07/15/2019	652712	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		07/15/2019	652707	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		07/15/2019	652709	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		07/15/2019	652716	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		07/15/2019	652703	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		07/15/2019	652700	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		07/15/2019	652701	WATER PURIF UNIT RENTAL-ANNEX 1	
		07/15/2019	652702	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		07/15/2019	652704	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		07/15/2019	652710	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		07/15/2019	652717	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		07/15/2019	652714	WATER PURIF UNIT RENTAL-LIBRARY	
		07/15/2019	652711	WATER PURIF UNIT RENTAL-FIRE STATION 65	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$527.85
FLEMING , DENISE	237295	07/29/2019	2739 REFUND	2018 CANDIDATE STATEMENT REIMB.	\$315.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$315.43
FLORES, HENRY IAN	237113	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
FRANCE PUBLICATIONS, INC.	25386	07/15/2019	WR100535	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS 5/1/19 ISSUE	\$8,055.00
		07/15/2019	SB100299	FULL PAGE AD-SHOPPING CENTER BUSINESS-5/1/19 ISSUE	
		07/15/2019	CA100649	FULL PAGE AD-CALIFORNIA CENTER 5/1/19 ISSUE	
	25477	07/29/2019	SB105301	FULL PAGE AD-SHOPPING CENTER BUSINESS-6/1/19 ISSUE	\$5,445.00
		07/29/2019	104128	NEWSLETTER-5/30/19	
Remit to: ATLANTA, GA					<b>FYTD:</b> \$13,500.00
FRANCHISE TAX BOARD (4)	237114	07/08/2019	WITHHELD FUNDS-1	INSTRUCTOR SVCS 25% WITHHELD (C. GARCIA)	\$88.65
Remit to: RANCHO CORDOVA, CA					<b>FYTD:</b> \$88.65
FRED'S GLASS & MIRROR, INC.	237023	07/01/2019	15354	WINDOW REPAIR-LIBRARY	\$688.77
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$688.77
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	25423	07/22/2019	7002Z183-S-19186	BACKBONE COMMUNICATIONS SERVICE 7/5/19-8/4/19	\$3,690.35
Remit to: ROCHESTER, NY					<b>FYTD:</b> \$3,690.35
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	237024	07/01/2019	081095-5/JUNE19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.05
	237224	07/22/2019	082109-5/JULY19	PHONE SVC FOR ERC 7/04-8/3/19	\$614.35
	237264	07/29/2019	081095-5/JULY19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.05
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$628.45
FUEL PROS, INC	25424	07/22/2019	0000041762	FUEL TANK MAINTENANCE	\$1,105.00
Remit to: CHINO, CA					<b>FYTD:</b> \$1,105.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
G/M BUSINESS INTERIORS, INC.	25291	07/01/2019	0251780-IN	CUBICLE RECONFIGURATION-CONF & REC. CTR	\$17,124.46
		07/01/2019	0251639-IN	CUBICLE RECONFIGURATION-CONF & REC. CTR	
	25425	07/22/2019	0252262-IN	OFFICE FURNITURE-FACILITIES	\$9,001.90
	25478	07/29/2019	0249672-IN	ERGONOMIC EVALUATIONS	\$8,346.38
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,472.74
GAINES, LLYOD	237296	07/29/2019	MVA040013623	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$82.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.50
GARCIA, LYNNETTE INDA	237115	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
GEOCON WEST, INC	237159	07/15/2019	7905264	ALESSANDRO BLVD GRANT ST TRAFFIC SIGNAL, CONSULTANT SERVICES	\$480.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$480.00
GIBA, JEFFERY	237297	07/29/2019	2739 REFUND	2018 CANDIDATE STATEMENT REIMB.	\$317.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$317.68
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	25426	07/22/2019	245911	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$57.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$57.00
GINO MUNOZ PRODUCTIONS	237265	07/29/2019	009	WILDFIRE BAND PERFORMANCE FOR MOVAL ROCKS CONCERT ON 7/26/19	\$1,200.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$1,200.00



**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**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.	25427	07/22/2019	7894	PLAN CHECK SVCS-STREET/SD-PEN18-0090	\$2,700.00
		07/22/2019	7893	PLAN CHECK SVCS-DRAINAGE REPORT-PEN18-0090	
		07/22/2019	7892	PLAN CHECK SVCS-PEN18-0090	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD: \$2,700.00</b>
GONZALEZ, ANDREA BENITEZ	237298	07/29/2019	R19-136118	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
GORDILLO, ORALIA	237299	07/29/2019	2000946.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
GOVINVEST, INC.	25479	07/29/2019	2622	GASB 75 REPORT (1)	\$3,000.00
Remit to: TORRANCE, CA					<b>FYTD: \$3,000.00</b>
GRAVES & KING, LLP	25428	07/22/2019	1905-0010233-02	LEGAL SERVICES-CLAIM 0010233	\$2,134.00
	25480	07/29/2019	1906-0010166-02	LEGAL SERVICES-CLAIM MV 0010166	\$7,916.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$35,122.49</b>
GUAN, SHI QIAO	237069	07/01/2019	BOC19-0113	REFUND ON CANCELLED BUILDING PERMIT	\$459.84
Remit to: LA PUENTE, CA					<b>FYTD: \$459.84</b>
GUAN, SHI QIAO	237300	07/29/2019	BSR19-0023	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
	237301	07/29/2019	BSR19-0024	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: LA PUENTE, CA					<b>FYTD: \$2.00</b>
GUARDIAN ROOFS ENERGY SOLUTIONS	237070	07/01/2019	BOR19-0051	REFUND ON CANCELLED BUILDING PERMIT	\$131.52
Remit to: ORANGE, CA					<b>FYTD: \$131.52</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
GUTIERREZ, APRIL	237248	07/22/2019	BFR19-0100	REFUND OVER-ASSESSED FEES-BUILDING PERMIT	\$4,470.52
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,470.52
GUTIERREZ, YXSTIAN	237050	07/01/2019	6/16 - 6/23/19	TRAVEL REIMB.-MEALS & TRANSPORTATION DURING NALEO ANNUAL CONF.	\$355.12
		07/01/2019	6/27 - 6/30/19	TRAVEL REIMB.-AIRPORT PARKING, MEALS & UBER-CONFERENCE OF MAYORS	
	237281	07/29/2019	7/13 - 7/17/19	TRAVEL REIMB.-MEALS & AIRPORT PARKING/BLOOMBERG CITY LEADERSHIP	\$176.77
	237302	07/29/2019	2739 REFUND	2018 CANDIDATE STATEMENT REIMB.	\$321.68
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$853.57
HABITAT FOR HUMANITY RIVERSIDE	25293	07/01/2019	ABWK SFH-16	HOME-A BRUSH WITH KINDNESS PROGRAM-MAY 2019	\$17,057.48
		07/01/2019	CDBG MV1819-11	CDBG-A BRUSH WITH KINDNESS PROGRAM-MAY 2019	
		07/01/2019	CHR-16	HOME-CRITICAL HOME REPAIR PROGRAM-MAY 2019	
		07/01/2019	MHR1819-11	MOBILE HOME REPAIR PROGRAM-MAY 2019	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$100,206.93
HABITAT RESTORATION SCIENCES, INC	25430	07/22/2019	10219	DETENTION BASIN MAINT SVC-JUNE 2019	\$7,523.00
		07/22/2019	10125	DETENTION BASIN MAINT SVC-APRIL 2019	
		07/22/2019	10044	DETENTION BASIN MAINT SVC-MARCH 2019	
		07/22/2019	10211	DETENTION BASIN MAINT SVC-MAY 2019	
Remit to: VISTA, CA					<b>FYTD:</b> \$7,523.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	25387	07/15/2019	91232	HVAC REPAIR-PUBLIC SAFETY BUILDING	\$2,023.50
		07/15/2019	91233	HVAC REPAIR-PUBLIC SAFETY BUILDING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,023.50
HDL SOFTWARE LLC	237160	07/15/2019	0014411-IN	BUSINESS LICENSE SOFTWARE HOST CHARGES 7/1/19-6/30/20	\$1,980.00
	237225	07/22/2019	0014576-IN	BUSINESS LICENSE SOFTWARE HOST CHARGES FY19/20	\$15,434.89
Remit to: BREA, CA					<u>FYTD:</u> \$17,414.89
HENDERSON, RHONDA	237144	07/08/2019	R19-137785	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
HERNANDEZ, FRANK	237071	07/01/2019	R19-137335	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
HERRERA, PATRICIA	237303	07/29/2019	2000919.047	WITHDRAW - BASKETBALL CLINIC	\$16.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00
HOLDER, HUNTER	237145	07/08/2019	R19-135991	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
HOLDER, MERIDITH	237304	07/29/2019	R19-136998	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HOLT JR., LEROY	237305	07/29/2019	2739 REFUND	2018 CANDIDATE STATEMENT REIMB.	\$215.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$215.11



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
HOSOPO CORPORATION	237072	07/01/2019	BON18-1378	REFUND ON CANCELLED BUILDING PERMIT	\$262.16
Remit to: HEMET, CA					<u>FYTD:</u> \$262.16
HOWELL, WHITNEY	237073	07/01/2019	R19-137146	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
HR GREEN PACIFIC INC.	25342	07/08/2019	127125	PLAN CHECK SVCS-PEN 16-004 (PM36150)	\$21,024.75
		07/08/2019	127126	PLAN CHECK SVCS-ENTITLEMENT REVIEWS	
		07/08/2019	127124	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		07/08/2019	127122	PLAN CHECK SVCS-PEN 17-0014/TR 361621 (2/23-5/24/19)	
		07/08/2019	127127	PLAN CHECK SVCS-PEN 17-0143	
	25432	07/08/2019	127142	PLAN CHECK SVCS-WQMP-THRU 5/24/19	\$22,996.25
		07/22/2019	127787	PLAN CHECK SVCS-PEN17-0143	
		07/22/2019	127785	PLAN CHECK SVCS-TR 24301	
		07/22/2019	127783	PLAN CHECK SVCS-PEN 18-0027-0028	
		07/22/2019	127788	PLAN CHECK SVCS-PEN19-0007/PEN16-0123	
		07/22/2019	127784	PLAN CHECK SVCS-JUNE 2019	
		07/22/2019	127781	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		07/22/2019	127786	PLAN CHECK SVCS-WQMP-THRU 6/30/19	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$44,021.00
HUGHES NETWORK SYSTEMS, LLC	237226	07/22/2019	B1-344215575	INTERNET SVCS 6/30-7/30/19	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$92.34





**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
HUNSAKER & ASSOCIATES IRVINE, INC	25433	07/22/2019	19050169	PLAN CHECK SVCS-PEN18-0023	\$8,060.00
		07/22/2019	19050170	PLAN CHECK SVCS-PEN18-0232/0233	
		07/22/2019	19060063	PLAN CHECK SVCS-PEN18-0023	
		07/22/2019	19060065	PLAN CHECK SVCS-PEN18-0232/0233	
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,060.00
IANNICARI, PAMELA	237074	07/01/2019	R19-136989	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
IDJ ENTERPRISES	237191	07/15/2019	BSR18-0067	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: COVINA, CA					<u>FYTD:</u> \$1.00
INDUSTRIAL NORTH AMERICAN PROPERTY X, LLC	237075	07/01/2019	BL#28695 -YR2019	REFUND OF OVER-PAYMENT FOR BL#28695	\$358.38
Remit to: CHICAGO, IL					<u>FYTD:</u> \$358.38
INLAND EMPIRE PROPERTY SERVICE, INC	25388	07/15/2019	19118	WEED ABATEMENT SVCS-APN 481-130-022, 023	\$8,590.00
		07/15/2019	2019102	WEED ABATEMENT-MORRISON PARK	
		07/15/2019	19116	WEED ABATEMENT SVCS-APN 482-021, 022, 023, 024	
		07/15/2019	19115	WEED ABATEMENT SVCS-APN 291-191-007 TO 013, 025 TO 029	
		07/15/2019	19119	WEED ABATEMENT SVCS-APN 482-020-064	
	25481	07/29/2019	19112	NUISANCE ABATEMENT SVCS-APN SINGER ST	\$5,054.94
		07/29/2019	19117	NUISANCE ABATEMENT SVCS-APN DRACAEA	
		07/29/2019	19114	NUISANCE ABATEMENT SVCS-APN SUNNYMEAD	
		07/29/2019	19113	NUISANCE ABATEMENT SVCS-APN VIA APOLINA	
	Remit to: MORENO VALLEY, CA				



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND FOUNDATION ENGINEERING, INC	25434	07/22/2019	18252	HEACOCK CROSSTOWN TIE PROJECT	\$12,435.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$12,435.00
INLAND OVERHEAD DOOR COMPANY	25435	07/22/2019	43903	ROLL UP DOOR REPAIR-FIRE STATION 58	\$344.25
Remit to: COLTON, CA					<u>FYTD:</u> \$344.25
INSIGHT NORTH AMERICA LLC.	237208	07/15/2019	22720A	INVESTMENT MANAGEMENT SVCS-JAN 2019	\$22,494.34
		07/15/2019	22561A	INVESTMENT MANAGEMENT SVCS-OCT 2018	
		07/15/2019	22614A	INVESTMENT MANAGEMENT SVCS-NOV 2018	
		07/15/2019	22928A	INVESTMENT MANAGEMENT SVCS-MAY 2019	
		07/15/2019	22772A	INVESTMENT MANAGEMENT SVCS-FEB 2019	
		07/15/2019	22824A	INVESTMENT MANAGEMENT SVCS-MAR 2019	
		07/15/2019	22667A	INVESTMENT MANAGEMENT SVCS-DEC 2018	
		07/15/2019	22876A	INVESTMENT MANAGEMENT SVCS-APRIL 2019	
Remit to: NEW YORK, NY					<u>FYTD:</u> \$22,494.34
INTERWEST CONSULTING GROUP	25343	07/08/2019	50138	CONSTRUCTION INSPECTION SVCS-MAY 2019	\$15,660.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$15,660.00
JACKSON, COREY	237306	07/29/2019	2739 REFUND	2018 CANDIDATE STATEMENT REIMB.	\$216.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$216.36
JOHNSON , TRACY	25294	07/01/2019	JUN-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$302.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$302.40
JOHNSON, TEHRISA	237161	07/15/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
JONES JR, FREDERICK	237076	07/01/2019	R19-136311	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
KB HOME	237077	07/01/2019	BFT19-0157	REFUND FEES CHARGED IN ERROR	\$2,200.50
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$2,200.50
KIM, MICHELLE	237078	07/01/2019	R19-135981	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NIPOMO, CA					<u>FYTD:</u> \$75.00
KOA CORPORATION	237227	07/22/2019	JB74069x12	ALESSANDRO BLVD-GRANT ST TRAFFIC SIGNAL, CONSULTANT SERVICES	\$332.50
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$28,123.28
KONICA MINOLTA BUSINESS SOLUTIONS, USA	25436	07/22/2019	9005750120	COPIER USAGE-MAY 2019	\$865.07
		07/22/2019	9005845225	COPIER USAGE-JUNE 2019	
		07/22/2019	9005658165	COPIER USAGE-APRIL 2019	
Remit to: PASADENA, CA					<u>FYTD:</u> \$865.07
LAKESHORE LEARNING MATERIALS	25437	07/22/2019	339898	AFTER SCHOOL PROGRAM CLASSROOM FURNITURE-RAINBOW RIDGE	\$14,122.77
Remit to: CARSON, CA					<u>FYTD:</u> \$14,122.77



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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	25296	07/01/2019	231486	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$672.88
	25389	07/15/2019	255203	LANDSCAPE MAINT-ZONE A-JUNE 2019	\$12,091.90
		07/15/2019	235225	LANDSCAPE MAINT-CFD #1-JUNE 2019	
	25438	07/22/2019	238682	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$14,229.56
		07/22/2019	238472	LANDSCAPE MAINT-ZONE 01	
		07/22/2019	235202	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,994.34
LATIN NATION BAND, LLC	237051	07/01/2019	INV0518	4TH OF JULY BAND	\$1,400.00
Remit to: COVINA, CA					<u>FYTD:</u> \$1,400.00
LATITUDE GEOGRAPHICS	237163	07/15/2019	INV0011924	GEOCORTEX APPLICATION DEVELOPMENT & IMPLEMENTATION SVCS	\$700.00
Remit to: VICTORIA, BC					<u>FYTD:</u> \$700.00
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	237228	07/22/2019	105150	LOCAL STREETS & ROADS NEEDS ASSESSMENT 2019	\$500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$500.00
LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIV 1	237025	07/01/2019	7-8-19 MTG.	RIVERSIDE DIV. MEETING/DINNER COST FOR 2 ATTENDEES	\$80.00
	237117	07/08/2019	7-8-19 MTG._2	RIVERSIDE DIV. MEETING - 6 ATTENDEES	\$240.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$320.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	25297	07/01/2019	238279	LANDSCAPE LIGHTING MAINTENANCE-MARCH 2019	\$960.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$960.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
LENNAR HOMES OF CALIFORNIA INC	237192	07/15/2019	BFT18-0668, 0669	REFUND ON OVER-ASSESSED SB 1473 FEES-BUILDING PERMITS	\$83.00
Remit to: CORONA, CA					<u>FYTD:</u> \$83.00
LES SCHWAB TIRES	237164	07/15/2019	07102019	HIRE A MOVAL GRAD INCENTIVE PROGRAM FY 18/19	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	25344	07/08/2019	81639433	LOCAL/LONG DISTANCE CALLS 6/17-7/16/19	\$5,389.56
		07/08/2019	81639433a	INTERNET & DATA SVCS 6/17-7/16/19	
	25482	07/29/2019	82603863a	INTERNET & DATA SVCS 7/17-8/16/19	\$5,466.07
		07/29/2019	82603863	LOCAL/LONG DISTANCE CALLS 7/17-8/16/19	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$10,855.63
LEWIS, ERIC	237207	07/15/2019	6/23 - 6/26/19	MILEAGE REIMBURSEMENT - ITE DISTRICT 6 ANNUAL MEETING	\$381.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$381.64
LEXISNEXIS PRACTICE MANAGEMENT	25345	07/08/2019	3092046553	LEGAL RESEARCH TOOLS-MAY 2019	\$2,146.00
		07/08/2019	3091996819	LEGAL RESEARCH TOOLS-APR 2019	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,146.00
LIEBERT, CASSIDY, WHITMORE	237026	07/01/2019	1478861	EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/19-6/30/20	\$4,415.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,415.00
LIFE SIGNS, INC.	25298	07/01/2019	B-2026625	LANGUAGE INTERPRETATION SERVICES	\$200.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$200.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
LILLY, ANA	25299	07/01/2019	00051	GRAPHIC/WEB DESIGN 6/02-06/15/19	\$1,130.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,130.06
LOPEZ, HERMAN	237307	07/29/2019	R19-137465	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$75.00
LORENZO, GINA	237308	07/29/2019	R19-136795	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SIMI VALLEY, CA					<u>FYTD:</u> \$75.00
LOZA, DAMIEN	237309	07/29/2019	R19-138639	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
LUNDBERG, GEORGINA	237027	07/01/2019	5/6 - 6/19/19	MILEAGE REIMBURSEMENT AND 6/19/19 PARKING DURING FIELD TRIP	\$156.63
	237118	07/08/2019	6/21 - 6/27/19	MILEAGE REIMBURSEMENT	\$51.39
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$208.02



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
LYONS SECURITY SERVICE, INC	25390	07/15/2019	27087	SECURITY GUARD SVCS-LIBRARY-JUNE 2019	\$15,961.96
		07/15/2019	27084	SECURITY GUARD SVCS-CITY YARD-JUNE 2019	
		07/15/2019	27089	SECURITY GUARD SVCS-MV UTILITY-JUNE 2019	
		07/15/2019	27090	SECURITY GUARD SVCS-CONF & REC CTR-JUNE 2019	
		07/15/2019	27092	SECURITY GUARD SVCS-SENIOR CTR-JUNE 2019	
		07/15/2019	27085	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JUNE 2019	
		07/15/2019	27083	SECURITY GUARD SVCS-CITY HALL-JUNE 2019	
	07/15/2019	27088	SECURITY GUARD SVCS-TOWNGATE COMM CTR-JUNE 2019		
	25439	07/22/2019	26038	SECURITY GUARD SVCS-SKATE PARK-JUNE 2019	\$877.64
		07/22/2019	27086	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-JUNE 2019	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$16,839.60
MAGNA, JOSEPH	237079	07/01/2019	BSR18-0053	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: WHITTIER, CA					<b>FYTD:</b> \$1.00
MAILFINANCE, INC. DBA NEOPOST	237148	07/08/2019	N7701173	MAIL MACHINE LEASE 5/27-8/26/19	\$864.55
Remit to: DALLAS, TX					<b>FYTD:</b> \$864.55
MAPLE, KELLY	237146	07/08/2019	R19-136165	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 KITTENS	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$150.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
MARCH JOINT POWERS AUTHORITY	237229	07/22/2019	48053	GAS CHARGES-M.A.R.B. BUILDING 938-MAY19	\$57.06
		07/22/2019	48050	GAS CHARGES-M.A.R.B. BUILDING 823-MAY19	
	237266	07/29/2019	48104	GAS CHARGES-M.A.R.B. BUILDING 938-JUN19	\$49.08
		07/29/2019	48101	GAS CHARGES-M.A.R.B. BUILDING 823-JUN19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$106.14





City of Moreno Valley  
**Payment Register**  
For Period 7/1/2019 through 7/31/2019

**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.	25391	07/15/2019	85029	LANDSCAPE MAINT.-SD LMD ZONE 02-JUN. 2019	\$9,428.00



**City of Moreno Valley  
Payment Register**

**For Period 7/1/2019 through 7/31/2019**

**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.	25440	07/22/2019	85039	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-JUN19	\$20,247.00
		07/22/2019	85054	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUN19	
		07/22/2019	85044	LANDSCAPE MAINT.-ELECTRIC SUBSTATION MORENO BEACH-JUN19	
		07/22/2019	85034	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUN19	
		07/22/2019	85043	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUN19	
		07/22/2019	85035	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUN19	
		07/22/2019	85040	LANDSCAPE MAINT.-ANIMAL SHELTER-JUN19	
		07/22/2019	85051	LANDSCAPE MAINT.-ANNEX 1-JUN19	
		07/22/2019	85038	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUN19	
		07/22/2019	85037	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUN19	
		07/22/2019	85036	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUN19	
		07/22/2019	85046	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUN19	
		07/22/2019	85041	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUN19	
		07/22/2019	85052	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUN19	
		07/22/2019	85050	LANDSCAPE MAINT.-CITY HALL-JUN19	
		07/22/2019	85049	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUN19	
		07/22/2019	85048	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUN19	
		07/22/2019	85047	LANDSCAPE MAINT.-SENIOR CENTER-JUN19	
		07/22/2019	85045	LANDSCAPE MAINT.-LIBRARY-JUN19	
		07/22/2019	85042	LANDSCAPE MAINT.-CITY YARD-JUN19	
		07/22/2019	85030	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUN19	
		07/22/2019	84602	INSTALLATION OF GROUND COVER AT PUBLIC SAFETY BUILDING	
		07/22/2019	85031	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUN19	
		07/22/2019	85032	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUN19	



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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.		07/22/2019	85033	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUN19	
		07/22/2019	85053	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUN19	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$29,675.00
MASON, SAM	237028	07/01/2019	JUN-2019	INSTRUCTOR SERVICES-BOXING & KICKBOXING/MUAY THAI CLASSES	\$449.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$449.60
MAXSUM DEVELOPMENT, LLC	25300	07/01/2019	NEC COTTONWOOD-	ENVIRONMENTAL SERVICES FOR COTTONWOOD AVE. & INDIAN ST. PROJECT	\$13,000.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$13,000.00
MC NETT, TIMOTHY	237080	07/01/2019	R19-136607	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCBEAN , MARY	237310	07/29/2019	2739 REFUND	2018 CANDIDATE STATEMENT REIMB.	\$318.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$318.68
MCBRIDE, JAMES	237311	07/29/2019	C17757	REFUND- ADMIN CITATIONS-OVERPAYMENT	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MCCAIN TRAFFIC SUPPLY	237029	07/01/2019	INV0241145	TRAFFIC SIGNAL EQUIPMENT	\$15,584.14
		07/01/2019	ORD004512648	TRAFFIC SIGNAL EQUIPMENT	
		07/01/2019	ORD004512527	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$365,531.38



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
MCCLAIN, MELISSA	25346	07/08/2019	4/9 - 6/27/19	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, & EVENTS	\$792.86
Remit to: APPLE VALLEY, CA					<b>FYTD:</b> \$792.86
MCDANIEL, DEWAYNE	237081	07/01/2019	R19-137154	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
MCKENZIE, GLEN D.	237119	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
MENDOZA, BOBBIE	237312	07/29/2019	MVA040013347	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$115.00



**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**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>
MERCHANTS LANDSCAPE SERVICES INC	25301	07/01/2019	54179	LANDSCAPE EXTRA WORK-MAY19-ZONE 04/INSTALL PLANT MATERIAL-AREA 3	\$18,460.40
		07/01/2019	54313	IRRIGATION REPAIRS-ZONE E-8-MAY 2019 (CAUSED BY CAR ACCIDENT)	
		07/01/2019	54314	IRRIGATION REPAIRS-ZONE 04-MAY 2019	
		07/01/2019	54183	IRRIGATION REPAIRS-ZONE 03 & 03A-MAY 2019	
		07/01/2019	54181	IRRIGATION REPAIRS-ZONE 05-MAY 2019	
		07/01/2019	53821	IRRIGATION REPAIRS-ZONE 04-MAR. 2019	
	25347	07/08/2019	53538	LANDSCAPE EXTRA WORK-ZONE E-8/INSTALLATION OF NEW PLANT MATERIAL	\$22,465.00
	25441	07/22/2019	54361	IRRIGATION REPAIRS-ZONE 04-JUNE 2019	\$9,960.04
	07/22/2019	54362	LANDSCAPE EXTRA WORK-JUN19-ZONE 04/REMOVE EXISTING MEDIAN PLANTS		
	07/22/2019	54360	IRRIGATION REPAIRS-ZONE 03-JUNE 2019		
	07/22/2019	54363	LANDSCAPE EXTRA WORK-JUN19-ZONE 03/INSTALL TREES & REPAIR IRRIG.		
Remit to: MONTEREY PARK, CA					<b>FYTD: \$95,315.27</b>
MEZA, DANIEL	237230	07/22/2019	SUMMER 2019	2019 SUMMER LIBRARY INTERNS	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
MILES, JANIAH	237120	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
MILLER SPATIAL SERVICES, LLC	237121	07/08/2019	1636	ARCGIS SERVER UPGRADE SERVICES	\$960.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$960.00</b>



**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**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>
MIRACLE RECREATION EQUIPMENT	237267	07/29/2019	812997	PLAYGROUND EQUIPMENT FOR PARK	\$4,413.01
		07/29/2019	808187	PLAYGROUND EQUIPMENT PARTS	
Remit to: DALLAS, TX					<b>FYTD:</b> \$4,413.01
MITCHELL 1	237166	07/15/2019	22923921	MITCHELL1 PRO DEMAND SHOP MANAGER SOFTWARE RENEWAL	\$2,874.67
		07/15/2019	23007901	MITCHELL1 MANAGER PLUS SHOPSTREAM SOFTWARE/ADDTL. USER	
Remit to: CHICAGO, IL					<b>FYTD:</b> \$2,874.67
MONROE, JASMINE	237030	07/01/2019	5/6 - 6/1/19	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,957.83
Remit to: WILDOMAR, CA					<b>FYTD:</b> \$1,957.83
MONTGOMERY PLUMBING INC	237122	07/08/2019	020519	PLUMBING REPAIR-FIRE STATION 91 HYDRANT RISER REPAIR	\$1,770.00
		07/08/2019	112818	AIR DRYER REGULATOR INSTALLATION AT PUBLIC SAFETY BUILDING	
	237167	07/15/2019	062319	WATER HEATER REPLACEMENT AT SENIOR CENTER	\$13,245.00
		07/15/2019	020419	3-COMPARTMENT SINK FAUCET REPAIR - SENIOR CENTER	
		07/15/2019	061319	PLUMBING REPAIRS-MARCH FIELD PARK COMMUNITY CTR. RESTROOM	
		07/15/2019	061519	PLUMBING REPAIRS-FIRE STATION 58/EMERGENCY LEAK REPAIRS	
		07/15/2019	061719	PLUMBING REPAIRS-FIRE STATION 6/MAIN SEWER BLOCKAGE EMERG. SVC.	
		07/15/2019	060419	PLUMBING REPAIRS-FIRE STATION 48/CLEAR MAIN SEWER LINE	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15,015.00



**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY CHAMBER OF COMMERCE	237031	07/01/2019	2019/20	LEADERSHIP MORENO VALLEY PROGRAM TUITION & FEES- E. GREEN	\$650.00
	237168	07/15/2019	6439	WAKE-UP MV MEETING ATTENDANCE-12/19/18	\$240.00
		07/15/2019	6594	WAKE-UP MV MEETING ATTENDANCE-5/22/19	
	237193	07/15/2019	2000905.047	RENTAL REFUND BALANCE	\$53.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$943.50</b>
MORENO VALLEY TOW & RADIATOR	237032	07/01/2019	19-07287	EVIDENCE TOWING FOR PD	\$218.00
	237268	07/29/2019	7524	EVIDENCE TOWING FOR PD	\$218.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$436.00</b>
MORENO VALLEY UNIFIED SCHOOL DISTRICT	237123	07/08/2019	INV19-00458	JUN-2019 TRANSPORTATION CHARGES-A CHILD'S PLACE PROGRAM	\$2,145.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,145.00</b>
MORIN, RONALD	237082	07/01/2019	C17940	REFUND-ADMIN CITATION-OVER PAYMENT	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$200.00</b>
MORNING OPTIMIST CLUB OF MORENO VALLEY	237052	07/01/2019	2222019	4TH OF JULY VENDOR	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
MOSS, IDANY	237194	07/15/2019	R19-137068,13587	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$150.00</b>
MOTOPOST USA	237033	07/01/2019	147748	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$324.22
Remit to: SAN MARCOS, CA					<b>FYTD: \$324.22</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
MOVAL ENTERPRISES INC. DBA MARINAJ BANQUETS	237034	07/01/2019	JULY 3 EVENT	SISTER CITY DELEGATION RECEPTION	\$2,531.63
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,531.63
MULLEN, TROY	237035	07/01/2019	060919	SPORTS OFFICIATING SERVICES-SOFTBALL	\$84.00
		07/01/2019	062319	SPORTS OFFICIATING SERVICES-SOFTBALL	
	237125	07/08/2019	063019	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$126.00
MUSICSTAR	237036	07/01/2019	JUN-2019	INSTRUCTOR SERVICES-ROBOTICS & VIDEO GAME DESIGN CAMPS	\$1,000.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,000.80
MWI ANIMAL HEALTH	237270	07/29/2019	18184813	ANIMAL MEDICAL SUPPLIES	\$1,163.05
Remit to: BOISE, ID					<u>FYTD:</u> \$1,163.05
NATURES IMAGE, INC.	25393	07/15/2019	19-02-267	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-JUN 2019	\$7,332.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$7,332.00
NAVA, MICHAEL	237195	07/15/2019	R19-133324	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 PUPPIES	\$150.00
Remit to: INDIO, CA					<u>FYTD:</u> \$150.00
NBS GOVERNMENT FINANCE GROUP	25303	07/01/2019	619000088	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$800.00
		07/01/2019	619000087	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
	25442	07/22/2019	219000465	CONSULTANT SERVICES-COST ALLOCATION PLAN UPDATE	\$1,790.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$2,590.00





**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
NENG, LIANG ZHOU	237196	07/15/2019	BSR18-0055	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$1.00
NERIS, KAREN	237313	07/29/2019	2000936.047	PICNIC SHELTER REFUND - CELEBRATION PARK	\$33.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33.60
NEVINS, PATRICIA	237271	07/29/2019	SPRING 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$2,000.00
NGUYEN, CLEMENT BA DUONG	25348	07/08/2019	JUN-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$382.20
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$382.20
NINYO & MOORE GEOTECHNICAL	25394	07/15/2019	228822	GEOTECHNICAL CONSULTANT SERVICES-ALESSANDRO CROSSTOWN TIE PROJ.	\$4,882.25
	25443	07/22/2019	228815	CITYWIDE PAVEMENT REHAB PROGRAM, CONSULTANT SERVICES	\$1,215.25
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$6,097.50
NOLLAR, JANICE	237053	07/01/2019	7/7 - 7/10/19	TRAVEL PER DIEM, MILEAGE & PARKING-2019 ESRI INTL. USER CONF.	\$495.10
Remit to: REDLANDS, CA					<u>FYTD:</u> \$495.10
NORDINE, DONALD	237197	07/15/2019	BSR18-0060	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: LA MIRADA, CA					<u>FYTD:</u> \$1.00
OLKO, JEANNETTE	237142	07/08/2019	7/16 - 7/18/19	TRAVEL PER DIEM & PARKING FOR CALIFORNIA ENERGY SUMMIT 2019	\$170.50
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$170.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
OROZCO, CONSUELO	237083	07/01/2019	BSR19-0019	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1.00
OVERLAND PACIFIC & CUTLER, LLC	25444	07/22/2019	1906168	RIGHT OF WAY CONSULTING SERVICES	\$262.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$262.50
PACHECO, MONICA	237314	07/29/2019	R19-135144	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PACIFIC PRODUCTS & SERVICES, INC	237126	07/08/2019	25162	SIGN POST ANCHORS	\$280.15
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$280.15
PACIFIC TELEMAGEMENT SERVICES	25349	07/08/2019	2020908	PAY PHONE SERVICES-JUL19	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$187.92
PAINTING BY ZEB BODE	25304	07/01/2019	06242019	PAINTING AT MARCH COMMUNITY CENTER	\$1,950.00
	25350	07/08/2019	06102019-RED MPL	PAINTING SERVICES-RED MAPLE PORTABLE	\$5,172.00
		07/08/2019	06102019-RAINBOW	PAINTING SERVICES-RAINBOW RIDGE PORTABLE	
	25484	07/29/2019	07112019	INSTALLED BASE COVERS ON PARKING LOT LIGHTS-MORENO VALLEY COMMUNITY PARK SOCCER PROJECT	\$240.00
Remit to: NORCO, CA					<u>FYTD:</u> \$7,362.00
PALACIOS, ANDREA	237326	07/29/2019	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$2,000.00



**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**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	25305	07/01/2019	MAY-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$14,174.10
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$14,174.10
PENN, DEBRA	237084	07/01/2019	R19-134637	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
PERCEPTIVE ENTERPRISES, INC.	25352	07/08/2019	3528	PROFESSIONAL DBE CONSULTING SERVICES	\$840.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$840.00
PERMA	25306	07/01/2019 07/01/2019	POLICY ASSESSMNT MV1916-SETTLEMNT	GENERAL LIABILITY PROGRAM 1986-87 LIABILITY CLAIM SETTLEMENT-MV1916-M. RIOS	\$23,689.00
Remit to: PALM DESERT, CA					<b>FYTD:</b> \$78,329.58
PETTY CASH - FINANCE	237178	07/15/2019	JUN 2019	PETTY CASH FUND REPLENISHMENT	\$1,192.96
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,192.96
PINEDA, ROMAN	237198	07/15/2019	R19-136904	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
PINEDA, SYLVIA	237249	07/22/2019	R19-136894	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
POP VINYL LLC	237054	07/01/2019	JULY 4TH EVENT	4TH OF JULY BAND	\$3,200.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$3,200.00



City of Moreno Valley  
**Payment Register**  
For Period 7/1/2019 through 7/31/2019

**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	237127	07/08/2019	155900232	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$498.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$498.06



**City of Moreno Valley  
Payment Register**

**For Period 7/1/2019 through 7/31/2019**

**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	25307	07/01/2019	22807430	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$740.04
		07/01/2019	22814634	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/01/2019	22810922	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/01/2019	22807437	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/01/2019	22818223	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/01/2019	22814640	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/01/2019	22818224	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/01/2019	22807431	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/01/2019	22807436	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/01/2019	22810921	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/01/2019	22810926	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/01/2019	22807435	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/01/2019	22818222	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/01/2019	22818217	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/01/2019	22818226	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/01/2019	22814639	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/01/2019	22814635	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/01/2019	22810927	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/01/2019	22807439	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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		07/01/2019	22814641	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/01/2019	22818218	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/01/2019	22810930	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/01/2019	22814643	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/01/2019	22810928	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
	25353	07/08/2019	22814637	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$63.22
		07/08/2019	22818219	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/08/2019	22814636	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/08/2019	22818220	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	



**City of Moreno Valley  
Payment Register**

**For Period 7/1/2019 through 7/31/2019**

**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	25446	07/22/2019	22807428	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	\$418.14
		07/22/2019	22822222	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		07/22/2019	22818215	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		07/22/2019	22818216	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/22/2019	22818221	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/22/2019	22822223	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/22/2019	22822228	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/22/2019	22807434	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/22/2019	22808064	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/22/2019	22815263	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		07/22/2019	22808065	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		07/22/2019	22810919	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		07/22/2019	22810925	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/22/2019	22811665	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/22/2019	22810920	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/22/2019	22803846	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/22/2019	21029579	CREDIT INVOICE TO CORRECT PRIOR UNIFORM RENTAL CHGS FOR Y JUMAIL	
		07/22/2019	21029857	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INV. 22763614/A. MURIC	



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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		07/22/2019	22803836	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		07/22/2019	22815262	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/22/2019	22804459	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/22/2019	21030271	CREDIT INVOICE TO CORRECT PRIOR UNIFORM RENTAL CHGS. FOR T SILVA	
		07/22/2019	22803837	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/22/2019	21029858	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INV. 22760001/A. MURIC	
		07/22/2019	22803842	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/22/2019	22804460	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		07/22/2019	22807438	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/22/2019	22822232	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/22/2019	22811666	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		07/22/2019	22807429	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/22/2019	22814632	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		07/22/2019	22814633	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		07/22/2019	22814638	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	





**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**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	25485	07/29/2019	22822230	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$253.29
		07/29/2019	22822226	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		07/29/2019	22822227	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		07/29/2019	22822233	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/29/2019	22822224	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/29/2019	22822229	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/29/2019	22822225	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/29/2019	22822231	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
Remit to: RIVERSIDE, CA					<b>FYTD: \$1,474.69</b>
QUEZADA, MARIO	237085	07/01/2019	R19-135985	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
RABAGO, SILVIA	237315	07/29/2019	MVA020025034	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$57.50</b>
RACEWAY FORD	237102	07/01/2019	JULY 4TH EVENT	VEHICLE FOR 4TH OF JULY PARADE	\$250.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$250.00</b>
RAINBOW MASSAGE	237199	07/15/2019	BOO18-0236	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1.00</b>
RAMOS, DEBORAH	237316	07/29/2019	R19-138693	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$50.00</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
RANCHO BELAGO DANCE COMPANY	25308	07/01/2019	JUN-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$73.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$73.60
RCCD FOUNDATION	237231	07/22/2019	10-3-19 EVENT	2019 INAUGURAL PRESIDENT'S DINNER	\$1,000.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,000.00
READY REFRESH BY NESTLE	25447	07/22/2019	09F0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	\$55.34
		07/22/2019	09F0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		07/22/2019	09E0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
		07/22/2019	09E0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY/CHILD CARE	
		07/22/2019	09E0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		07/22/2019	09E0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		07/22/2019	09F0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<b>FYTD:</b> \$55.34
RECON ENVIRONMENTAL, INC.	237170	07/15/2019	60449	CONSULTANT SERVICES REGARDING CEQA RULES/PROCEDURES	\$14,517.08
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$14,517.08
REGALADO, BLANCA E	25355	07/08/2019	JUN-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$336.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$336.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	25309	07/01/2019	12668701	LINENS RENTAL FOR CRC BALLROOM	\$23.00
	25448	07/22/2019	S762731	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$215.36
		07/22/2019	12592526	LINENS RENTAL FOR CRC BALLROOM	
		07/22/2019	12546634	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$238.36
RESCUE ROOTER	237086	07/01/2019	BOW19-0109	REFUND ON CANCELLED BUILDING PERMIT	\$55.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$55.52
REZA, DARLENE	237087	07/01/2019	2000881.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RHYTHM TECH PRODUCTIONS	25310	07/01/2019	JULY 4TH EVENT	INVOICES FOR 4TH OF JULY BANDS/SERVICES	\$17,910.98
		07/01/2019	1080	SOUND EQUIPMENT-CONF & REC CTR.	
Remit to: CALIMESA, CA					<u>FYTD:</u> \$17,910.98
RICHARDSON, LETITIA	237088	07/01/2019	R19-135971	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RIGHTTIME HOME SERVICES	237200	07/15/2019	BOM18-0518, 0519	REFUND ON OVER-ASSESSED SB 1473 FEES-BUILDING PERMITS	\$254.00
Remit to: MEMPHIS, TN					<u>FYTD:</u> \$254.00
RIGHTWAY SITE SERVICES, INC.	237037	07/01/2019	249671	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
	237272	07/29/2019	249476 / 249077	PORTABLE RESTROOM RENTAL DURING FIRE STATION 2 MAINTENANCE	\$830.60
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,036.90



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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 COUNTY DEPARTMENT OF HEALTH	237232	07/22/2019	HS0000006310	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$250.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$250.00
RIVERSIDE COUNTY HABITAT CONSERVATION	237171	07/15/2019	2ND QTR 2019	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 6/30/19	\$18,443.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,443.50
RIVERSIDE MEDICAL CLINIC	25356	07/08/2019	400007809 06/15	EMPLOYEE TREATMENT/REPORT	\$150.00
	25486	07/29/2019	PAT. 225238542	HEALTH INSURANCE CLAIM-J. BARNES/FIRST AID TREATMENT 4/15/19	\$275.00
		07/29/2019	PAT. 225362452	HEALTH INSURANCE CLAIM-J. BARNES/FIRST AID TREATMENT 4/22/19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$425.00
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	25449	07/22/2019	1144	SART EXAMS BILLING FOR PD - JUNE 2019	\$3,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,600.00
ROCHA, ADOLFO	237089	07/01/2019	C15828	REFUND-ADMIN CITATION-OVER PAYMENT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ROLLIE'S CONSTRUCTION CORP	237201	07/15/2019	BFT18-0742	REFUND ON OVER-ASSESSED SB 1473 FEES-BUILDING PERMIT	\$1.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1.00
ROSENDALE, KELSEY	237090	07/01/2019	R19-136723	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$75.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
ROSS, LANA	237091	07/01/2019	R19-137601, 602	ANIMAL SERVICES REFUND-PAID LICENSE FEE TWICE ONLINE FOR 2 DOGS	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
ROTO-ROOTER PLUMBERS	25357	07/08/2019	IE300969	PLUMBING REPAIR-CLEARED MAIN LINE/INSPECTION-CELEBRATION PARK	\$259.99
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$259.99
RS CONSTRUCTION SERVICES	25487	07/29/2019	190	INTERIOR ADA IMPROVEMENTS PROJECT-CONFERENCE & REC. CENTER	\$24,543.25
Remit to: UPLAND, CA					<u>FYTD:</u> \$74,494.25
RSG, INC	25450	07/22/2019	I004908	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JUN19	\$3,211.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,211.25
RUIZ, OMAR	237092	07/01/2019	MVA050009796	PARKING CONTROL FEES-OVER PAYMENT	\$57.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$57.00
S & S WORLDWIDE	237128	07/08/2019	IN100152180	MEGA SUPPLY CABINET FOR RED MAPLE	\$1,043.50
Remit to: COLCHESTER, CT					<u>FYTD:</u> \$1,043.50
SAFEWAY SIGN CO.	25359	07/08/2019	15234 EI	TRAFFIC SIGNS/HARDWARE	\$1,026.88
Remit to: ADELANTO, CA					<u>FYTD:</u> \$1,026.88



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
SALVATION ARMY	25360	07/08/2019	7 / MAY12-JUN8	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	\$4,245.27
		07/08/2019	6 / APR15-MAY11	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	
	25396	07/15/2019	1 / JUL18-APR19	CDBG SUBGRANTEE PAYMENT-FY 18/19 FOOD PANTRY PROGRAM	\$10,000.00
	25488	07/29/2019	8 / JUN10-JUL6	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	\$19,563.80
		07/29/2019	ESG1819_6/MAY-19	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
		07/29/2019	ESG1819_7/JUN-19	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
		07/29/2019	ESG1819_8/JUL-19	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$33,809.07
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	25451	07/22/2019	102668	FM 200 SYSTEM & SPRINKLER TESTING AT THE EOC	\$650.00
		07/22/2019	102669	SERVICE/TEST HALON SYSTEM AT PSB	
	25489	07/29/2019	102832	FIRE HYDRANT WATER FLOW TESTING-PUBLIC SAFETY BUILDING	\$300.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$950.00
SANCHEZ, KARENA MAYTE	237129	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	237172	07/15/2019	FY 2019-20	SCAG ANNUAL DUES ASSESSMENT FOR FISCAL YEAR 2019-20	\$20,428.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$20,428.00
SCHIEFELBEIN, LORI C.	25490	07/29/2019	062019	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-JUN 2019	\$780.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$780.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
SCMAF - INLAND VALLEY	237038	07/01/2019	7741	INSURANCE FOR CONTRACT CLASSES-JUN 2019	\$488.30
	237273	07/29/2019	7548	INSURANCE FOR CONTRACT CLASSES-FEB 2019	\$406.60
Remit to: EL MONTE, CA					<u>FYTD:</u> \$894.90
SECURITY LOCK & KEY	25452	07/22/2019	29667	LOCK REPAIRS-CONFERENCE & REC. CENTER STORAGE ROOM CYLINDERS	\$1,318.79
		07/22/2019	29798	LOCK REPAIRS-CONFERENCE & REC. CENTER RESTROOM PRIVACY LOCK	
		07/22/2019	29765	LOCK REPAIRS-CONFERENCE & REC. CENTER OFFICE ENTRY DOOR LEVER	
		07/22/2019	29754	DUPLICATE KEYS FOR PARKS & COMMUNITY SVCS. STAFF	
		07/22/2019	29742	LOCK REPAIRS-EMPLOYMENT RESOURCE CENTER FRONT DOOR	
		07/22/2019	29640	LOCK REPAIR/SERVICES FOR PARKS	
		07/22/2019	29627	LOCK REPAIR/SERVICES FOR PARKS	
		07/22/2019	29751	LOCK REPAIRS-SENIOR CENTER DOUBLE DOOR PANIC BAR LOCK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,318.79
SEVILLA, MICHAEL	237093	07/01/2019	BSR18-0069	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: CANYON LAKE, CA					<u>FYTD:</u> \$1.00
SHERIFF STATION EXPLORERS	237209	07/18/2019	9	TUITION FOR 15 EXPLORERS FOR ACADEMY STARTING 7/22/19 & POST FEE	\$2,925.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,925.00
SIGNS BY TOMORROW	25361	07/08/2019	23576	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$303.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$303.75



**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**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>
SILVER TIGER PRODUCTION	237233	07/22/2019	015	GROOVE KITTY BAND PERFORMANCE FOR MOVAL ROCKS CONCERT ON 7/19/19	\$1,200.00
Remit to: LA MESA, CA					<b>FYTD:</b> \$1,200.00
SIMPLE RESTORATION INC	237094	07/01/2019	BSR18-0046	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$1.00
SIOR INLAND EMPIRE & ORANGE COUNTY CHAPTER	237130	07/08/2019	2019 SPONSOR	ANNUAL SPONSORSHIP RENEWAL FOR 2019	\$2,500.00
Remit to: LAGUNA HILLS, CA					<b>FYTD:</b> \$2,500.00
SKY PUBLISHING	25311	07/01/2019	19_4_112	FULL PAGE AD ON CITY FINANCIAL NEWS-YOUR VILLA MAGAZINE/ISSUE 4	\$1,600.00
	25362	07/08/2019	19_6_122	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/2019 ISSUE 4	\$1,000.00
	25491	07/29/2019	19_4_059	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT. PUBLIC SERVICE MESSAGE	\$1,650.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$4,250.00
SMITH, NICOLE	237095	07/01/2019	2000885.047	4TH OF JULY VENDOR REFUND	\$162.50
Remit to: ONTARIO, CA					<b>FYTD:</b> \$162.50
SOLCIUS LLC	237202	07/15/2019	REFUNDSB1473FEES	REFUND ON OVER-ASSESSED SB 1473 FEES-BUILDING PERMITS	\$6.00
Remit to: PROVO, UT					<b>FYTD:</b> \$6.00
SOMMARS, RONALD	237203	07/15/2019	R19-136408	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
SORIBELLO, CHLOE ANN	237131	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$300.00





**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
SOUTHERN CALIFORNIA EDISON	237039	07/01/2019	MAY-19 7/1/19	ELECTRICITY CHARGES	\$2,236.79
		07/01/2019	JUN-19 7/1/19	ELECTRICITY CHARGES	
	237132	07/08/2019	JUN-19 7/8/19	ELECTRICITY CHARGES	\$6,423.53
	237274	07/29/2019	JUN-19 7/29/19	ELECTRICITY CHARGES	\$1,142.44
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$285,760.70
SOUTHERN CALIFORNIA GAS CO.	237235	07/22/2019	JUN-2019	GAS CHARGES	\$3,422.78
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$3,422.78
SOUTHERN PET SUPPLIES	25312	07/01/2019	9797	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$388.10
	25492	07/29/2019	9807	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$660.90
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,049.00
SPRINT	237236	07/22/2019	LCI-317615	GPS/CELLULAR PINGS FOR PD	\$100.00
Remit to: KANSAS CITY, MO					<b>FYTD:</b> \$100.00
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	25313	07/01/2019	R 147963	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-JUN19	\$1,033.00
		07/01/2019	R 147964	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-JUN19	
		07/01/2019	R 147296	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-MAY19	
		07/01/2019	R 147295	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-MAY19	
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$1,033.00
STANDARD INSURANCE CO	237040	07/01/2019	190701	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,232.68
Remit to: PORTLAND, OR					<b>FYTD:</b> \$1,232.68



**City of Moreno Valley  
Payment Register  
For Period 7/1/2019 through 7/31/2019**

**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 BOARD OF EQUALIZATION	237276	07/29/2019	2ND QTR 2019	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/APR-JUN 2019	\$12,820.98
Remit to: SACRAMENTO, CA					<b>FYTD: \$12,820.98</b>
STATE BOARD OF EQUALIZATION 1	25575	07/30/2019	2ND QTR 2019	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/19	\$1,819.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$1,819.00</b>
STATE OF CALIFORNIA DEPT. OF JUSTICE	237041	07/01/2019	365470 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAR19	\$1,667.00
		07/01/2019	365470 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES/VOLUNTEERS RELATED-MAR19	
		07/01/2019	365470 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAR19	
		07/01/2019	365470 (CANN)	FINGERPRINTING SERVICES-CANNABIS ORDINANCE RELATED-MAR19	
	237237	07/22/2019	382535	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUN. 2019	\$3,007.00
		07/22/2019	376006	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR. 2019	
		07/22/2019	388585	LIVE SCAN FINGERPRINTING APPS FOR PD-JUN. 2019	
Remit to: SACRAMENTO, CA					<b>FYTD: \$4,674.00</b>
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	25493	07/29/2019	43250	TRANSCRIPTION SERVICES FOR PD-JUN19	\$920.97
Remit to: CORONA, CA					<b>FYTD: \$920.97</b>
STEPHEN H BADGETT CONSULTING LLC	25397	07/15/2019	MVU-006	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JUN 2019	\$1,837.50
Remit to: MURRIETA, CA					<b>FYTD: \$1,837.50</b>



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
STILES ANIMAL REMOVAL, INC.	237042	07/01/2019	109183	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAY19	\$440.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$440.00
STODDARD, MICHAEL	237096	07/01/2019	MVA040014258	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
STOKES, CLINTON	237317	07/29/2019	R19-138477	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
STONE SOUL BAND	237174	07/15/2019	006	STONE SOUL BAND PERFORMANCE FOR MOVAL ROCKS EVENT ON 7/12/19	\$1,500.00
Remit to: STUDIO CITY, CA					<u>FYTD:</u> \$1,500.00
STRADLING, YOCCA, CARLSON & RAUTH	25314	07/01/2019	022432-0043/0862	LEGAL SERVICES FOR S.D. RE: JOINT COMMUNITY FACIL. AGREEMENTS	\$6,750.00
	25494	07/29/2019	355591-0031	LEGAL SERVICES-GENERAL-JUN19	\$6,304.35
		07/29/2019	355597-0003	LEGAL SERVICES-COTTONWOOD MATTER-JUN19	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$13,054.35
SUNNYMEAD ACE HARDWARE	237043	07/01/2019	82886	MISC. SUPPLIES FOR PD	\$8.60
	237134	07/08/2019	82853	MISC SUPPLIES FOR FIRE STATION 48	\$40.92
	237238	07/22/2019	82953	MISC. SUPPLIES FOR PD	\$67.15
		07/22/2019	82920	MISC. SUPPLIES FOR PD	
		07/22/2019	82928	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$116.67
SUNNYMEAD ANIMAL HOSPITAL	237239	07/22/2019	45876	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$87.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.91



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
TAJRIAN, MUMTAHINA	237135	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
TARA, STUART	237318	07/29/2019	MVA040012468	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
TELEPHONE TOWN HALL MEETING, INC.	237241	07/22/2019	7736	TELEPHONE TOWN HALL MEETING- JUNE 2019	\$7,131.30
Remit to: GOLDEN, CO					<u>FYTD:</u> \$7,131.30
TESLA ENERGY OPERATIONS INC	237097	07/01/2019	BON19-0146	REFUND ON CANCELLED BUILDING PERMIT	\$262.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$262.16
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	25454	07/22/2019	112260	FLEX AND COBRA ADMIN FEES-JUNE 2019	\$1,391.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$44,389.04
THE HOME DEPOT	237098	07/01/2019	BOC19-0084	REFUND ON CANCELLED BUILDING PERMIT	\$194.08
Remit to: POWAY, CA					<u>FYTD:</u> \$194.08
THE LEW EDWARDS GROUP	25364	07/08/2019	206	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-JUN19	\$4,950.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$4,950.00



**City of Moreno Valley  
Payment Register**

**For Period 7/1/2019 through 7/31/2019**

**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.	25315	07/01/2019	0679439-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,000.18
		07/01/2019	0680349-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/01/2019	0681572-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/01/2019	0682012-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	25495	07/29/2019	0686153-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,498.73
		07/29/2019	0684027-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/29/2019	0683952-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/29/2019	0684786-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$22,498.91
THEN, KERI	237319	07/29/2019	2739 REFUND	2018 CANDIDATE STATEMENT REIMB.	\$166.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$166.36
THERMAL COMBUSTION INNOVATORS	237242	07/22/2019	600980	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-JUN19	\$106.31
Remit to: COLTON, CA					<u>FYTD:</u> \$106.31
THINK TOGETHER, INC	25399	07/15/2019	121-18/192S	SUMMER LEARNING PROGRAM-EDGEMONT ELEMENTARY SCHOOL/JUNE 2019	\$12,825.00
	25496	07/29/2019	9588	TRANSPORTATION FOR ASES 18/19 FIELD TRIPS & ENHANCED PROGRAMMING	\$19,168.90
		07/29/2019	9589	MATERIALS FOR ENHANCED PROGRAMMING - ASES FY 18/19	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$31,993.90
THOMAS, RAINER	237320	07/29/2019	MVA050004864	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$115.00
THOMPSON , JOHN	237321	07/29/2019	MVA020023831	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$57.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
THOMPSON COBURN LLP	25400	07/15/2019	3367072	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-MAY19	\$18.55
Remit to: WASHINGTON, DC					<b>FYTD:</b> \$18.55
THOMSON REUTERS-WEST PUBLISHING CORP.	25497	07/29/2019	840557931	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUN. 2019	\$1,140.93
Remit to: CAROL STREAM, IL					<b>FYTD:</b> \$1,140.93
TIME WARNER CABLE	237243	07/22/2019	091922301070119	FIBER INTERNET ACCESS SERVICES - JUL. 2019	\$844.00
Remit to: PITTSBURGH, PA					<b>FYTD:</b> \$844.00
T-MOBILE USA	237240	07/22/2019	9363180370	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	\$1,887.00
		07/22/2019	9362608682	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
		07/22/2019	9359080637	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<b>FYTD:</b> \$1,887.00
TODD, ROBERT	237099	07/01/2019	R19-137294	ANIMAL SERVICES REFUND-OVERCHARGED ON FIELD SERVICE FEES	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00
TORO, YAKOV JASON	237136	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
TORRES, NICHOLAS	237244	07/22/2019	SUMMER 2019	2019 SUMMER LIBRARY INTERNS	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
TORTORO ENTERPRISES	237055	07/01/2019	29559	FUN SERVICES-GAMES & ATTRACTIONS FOR 4TH OF JULY FUNFSEST EVENT	\$5,510.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$5,510.00
TOTAL ENVIRONMENTAL MANAGEMENT, INC.	237277	07/29/2019	1906-138	PUBLIC SAFETY BUILDING TEMPORARY AC UNIT INSTALL,/1 MO. RENTAL	\$21,675.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$21,675.00
TOWNSEND PUBLIC AFFAIRS, INC.	25316	07/01/2019	14846	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY- JUN 2019	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$5,000.00
TRAN, THOMAS	237323	07/29/2019	MVA020024569	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$57.50
TRINITY BAPTIST CHURCH	237204	07/15/2019	2000903.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
TRINITY DIVERSIFIED, INC.	237137	07/08/2019	8024	STRIPING AND STENCIL TRUCK PARTS/SUPPLIES	\$1,498.26
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,498.26
TRINITY TECHNOLOGY GROUP, INC.	25365	07/08/2019	126699	MS DYNAMICS CRM UPGRADE PROJECT-APR. 2019 SERVICES	\$3,045.00
		07/08/2019	126747	MS DYNAMICS CRM UPGRADE PROJECT-MAY 2019 SERVICES	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,045.00
TRUTEAM OF CA INC	237205	07/15/2019	BOM19-0163	REFUND ON CANCELLED BUILDING PERMIT	\$191.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$191.20



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
TUKES, JOSHUA	25366	07/08/2019	JUN-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$201.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$201.60
TUMON BAY RESORT & SPA	25317	07/01/2019	JULY 2019 RENT	JULY 2019 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR.	\$7,914.70
	25498	07/29/2019	AUG 2019 RENT	AUG 2019 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR.	\$7,914.70
Remit to: TAMUNING, GU					<u>FYTD:</u> \$15,829.40
TYLER TECHNOLOGIES, INC.	237245	07/22/2019	045-264472	TYLER CASHIERING/MB SUPPORT SERVICES	\$1,275.00
		07/22/2019	045-267495	TYLER CASHIERING/MB SUPPORT SERVICES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,275.00





**City of Moreno Valley  
Payment Register**

**For Period 7/1/2019 through 7/31/2019**

**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	25319	07/01/2019	420190464 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR19	\$229.45
		07/01/2019	420190464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR19	
		07/01/2019	420190464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR19	
		07/01/2019	420190464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-APR19	
	25320	07/01/2019	520190463 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY19	\$214.60
		07/01/2019	520190463 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY19	
		07/01/2019	520190463 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY19	
	25455	07/22/2019	620190465 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN19	\$201.40
			620190465 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN19	
			620190465 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN19	
			620190465 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUN19	
	237044	07/01/2019	18dsbfee2173 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97
18dsbfee2173 (a)			CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
18dsbfee2173 (b)			CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
18dsbfee2173 (c)			CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
237045	07/01/2019	18dsbfee2782 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97	
		18dsbfee2782 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		18dsbfee2782 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		18dsbfee2782 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
237246	07/22/2019	18dsbfee3391 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97	
		18dsbfee3391 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		18dsbfee3391 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		18dsbfee3391 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		

Remit to: CORONA, CA

**FYTD:** \$1,362.36

UNION BANK OF CALIFORNIA 1    237175    07/15/2019    1160390    INVESTMENT CUSTODIAL SERVICES-JUN19

\$396.00

Remit to: LOS ANGELES, CA

**FYTD:** \$396.00



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
UNITED ROTARY BRUSH CORP	25321	07/01/2019	309651	STREET SWEEPER BRUSHES & ACCESSORIES	\$680.44
		07/01/2019	309756	STREET SWEEPER BRUSHES & ACCESSORIES	
	25401	07/15/2019	309842	STREET SWEEPER BRUSHES & ACCESSORIES	\$739.73
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$1,420.17
UNITED SITE SERVICES OF CA, INC.	25322	07/01/2019	114-8611749	FENCE RENTAL AT ANIMAL SHELTER 6/6-7/3/19	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$106.40



**City of Moreno Valley  
Payment Register**

**For Period 7/1/2019 through 7/31/2019**

**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>
VACATE TERMITE & PEST ELIMINATION COMPANY	25323	07/01/2019	89618	RODENT CONTROL SERVICES-MAY19-SHADOW MTN. PARK	\$2,677.50
		07/01/2019	88976	RODENT CONTROL SERVICES-APR19-SUNNYMEAD PARK	
		07/01/2019	88978	RODENT CONTROL SERVICES-APR19-FAIRWAY PARK	
		07/01/2019	90003	PEST CONTROL SERVICE-MAY19-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		07/01/2019	89998	PEST CONTROL SERVICE-MAY19-MORRISON PARK RESTROOM/SNACK BAR	
		07/01/2019	89962	PEST CONTROL SERVICE-MAY19-CELEBRATION PARK RESTROOM	
		07/01/2019	89961	PEST CONTROL SERVICE-MAY19-SKATE PARK RESTROOM/SNACK BAR	
		07/01/2019	89614	RODENT CONTROL SERVICES-MAY19-CONFERENCE & REC. CENTER	
		07/01/2019	88975	RODENT CONTROL SERVICES-APR19-SHADOW MTN. PARK	
		07/01/2019	89626	RODENT CONTROL SERVICES-MAY19-MARCH FIELD/SKATE PARK	
		07/01/2019	89622	RODENT CONTROL SERVICES-MAY19-CELEBRATION PARK	
		07/01/2019	89621	RODENT CONTROL SERVICES-MAY19-FAIRWAY PARK	
		07/01/2019	89620	RODENT CONTROL SERVICES-MAY19-EDISON EASEMENT	
		07/01/2019	89619	RODENT CONTROL SERVICES-MAY19-SUNNYMEAD PARK	
		07/01/2019	89617	RODENT CONTROL SERVICES-MAY19-MORRISON PARK	
		07/01/2019	89615	RODENT CONTROL SERVICES-MAY19-EQUESTRIAN CENTER	
		07/01/2019	89623	RODENT CONTROL SERVICES-MAY19-EL POTRERO PARK	
		07/01/2019	89630	RODENT CONTROL SERVICES-MAY19-ELECTRIC UTILITY MOVAL SUBSTATION	
		07/01/2019	88970	RODENT CONTROL SERVICES-APR19-COTTONWOOD GOLF COURSE	
		07/01/2019	88971	RODENT CONTROL SERVICES-APR19-CONFERENCE & REC. CENTER	
		07/01/2019	88972	RODENT CONTROL SERVICES-APR19-EQUESTRIAN CENTER	
		07/01/2019	88977	RODENT CONTROL SERVICES-APR19-EDISON EASEMENT	



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
VACATE TERMITE & PEST ELIMINATION COMPANY		07/01/2019	88974	RODENT CONTROL SERVICES-APR19-MORRISON PARK	
		07/01/2019	89318	PEST CONTROL SERVICE-APR19-CELEBRATION PARK RESTROOM	
		07/01/2019	89616	RODENT CONTROL SERVICES-MAY19-JFK PARK	
		07/01/2019	88979	RODENT CONTROL SERVICES-APR19-CELEBRATION PARK	
		07/01/2019	88980	RODENT CONTROL SERVICES-APR19-EL POTRERO PARK	
		07/01/2019	88983	RODENT CONTROL SERVICES-APR19-MARCH FIELD/SKATE PARK	
		07/01/2019	89316	PEST CONTROL SERVICE-APR19-MORRISON PARK RESTROOM/SNACK BAR	
		07/01/2019	89317	PEST CONTROL SERVICE-APR19-SKATE PARK RESTROOM/SNACK BAR	
		07/01/2019	88973	RODENT CONTROL SERVICES-APR19-JFK PARK	
		07/01/2019	89613	RODENT CONTROL SERVICES-MAY19-COTTONWOOD GOLF COURSE	
	07/01/2019	89324	PEST CONTROL SERVICE-APR19-SUNNYMEAD PARK RESTROOM/SNACK BAR		



**City of Moreno Valley  
Payment Register**

**For Period 7/1/2019 through 7/31/2019**

**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>
VACATE TERMITE & PEST ELIMINATION COMPANY	25324	07/01/2019	89314	PEST CONTROL SERVICE-APR19-CONFERENCE & REC. CENTER	\$1,160.00
		07/01/2019	89013	PEST CONTROL SERVICE-APR19-FIRE STATION 99	
		07/01/2019	89014	PEST CONTROL SERVICE-APR19-TOWNGATE COMMUNITY CENTER	
		07/01/2019	89024	PEST CONTROL SERVICE-APR19-FIRE STATION 6	
		07/01/2019	89328	PEST CONTROL SERVICE-APR19-ANIMAL SHELTER	
		07/01/2019	89012	PEST CONTROL SERVICE-APR19-FIRE STATION 65	
		07/01/2019	89331	PEST CONTROL SERVICE-APR19-TRANSPORTATION TRAILER	
		07/01/2019	89326	PEST CONTROL SERVICE-APR19-FIRE STATION 58 (SECOND SERVICE)	
		07/01/2019	89327	PEST CONTROL SERVICE-APR19-ANNEX 1	
		07/01/2019	89011	PEST CONTROL SERVICE-APR19-FIRE STATION 48	
		07/01/2019	89315	PEST CONTROL SERVICE-APR19-EOC	
		07/01/2019	89312	PEST CONTROL SERVICE-APR19-CITY YARD SANTIAGO OFFICE	
		07/01/2019	89028	PEST CONTROL SERVICE-APR19-FIRE STATION 58	
		07/01/2019	89313	PEST CONTROL SERVICE-APR19-COTTONWOOD GOLF CENTER	
		07/01/2019	89029	PEST CONTROL SERVICE-APR19-SENIOR CENTER	
		07/01/2019	89310	PEST CONTROL SERVICE-APR19-CITY HALL	
		07/01/2019	89030	PEST CONTROL SERVICE-APR19-FIRE STATION 2	
		07/01/2019	89025	PEST CONTROL SERVICE-APR19-LIBRARY	
		07/01/2019	89330	PEST CONTROL SERVICE-APR19-MARCH FIELD PARK COMMUNITY CENTER	
		07/01/2019	89026	PEST CONTROL SERVICE-APR19-UTILITY FIELD OFFICE	
		07/01/2019	89031	PEST CONTROL SERVICE-APR19-FIRE STATION 91	
		07/01/2019	89320	PEST CONTROL SERVICE-APR19-PUBLIC SAFETY BUILDING	
		07/01/2019	89311	PEST CONTROL SERVICE-APR19-CITY YARD	



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
VACATE TERMITE & PEST ELIMINATION COMPANY	25325	07/01/2019	90010	PEST CONTROL SERVICE-MAY19-TRANSPORTATION TRAILER	\$1,160.00
		07/01/2019	89671	PEST CONTROL SERVICE-MAY19-FIRE STATION 6	
		07/01/2019	89678	PEST CONTROL SERVICE-MAY19-FIRE STATION 91	
		07/01/2019	89657	PEST CONTROL SERVICE-MAY19-FIRE STATION 48	
		07/01/2019	89658	PEST CONTROL SERVICE-MAY19-FIRE STATION 65	
		07/01/2019	89660	PEST CONTROL SERVICE-MAY19-TOWNGATE COMMUNITY CENTER	
		07/01/2019	89672	PEST CONTROL SERVICE-MAY19-LIBRARY	
		07/01/2019	89673	PEST CONTROL SERVICE-MAY19-UTILITY FIELD OFFICE	
		07/01/2019	89675	PEST CONTROL SERVICE-MAY19-FIRE STATION 58	
		07/01/2019	89676	PEST CONTROL SERVICE-MAY19-SENIOR CENTER	
		07/01/2019	89677	PEST CONTROL SERVICE-MAY19-FIRE STATION 2	
		07/01/2019	89992	PEST CONTROL SERVICE-MAY19-CITY HALL	
		07/01/2019	90009	PEST CONTROL SERVICE-MAY19-MARCH FIELD PARK COMMUNITY CENTER	
		07/01/2019	90007	PEST CONTROL SERVICE-MAY19-ANIMAL SHELTER	
		07/01/2019	90006	PEST CONTROL SERVICE-MAY19-ANNEX 1	
		07/01/2019	89659	PEST CONTROL SERVICE-MAY19-FIRE STATION 99	
		07/01/2019	89993	PEST CONTROL SERVICE-MAY19-CITY YARD	
		07/01/2019	89994	PEST CONTROL SERVICE-MAY19-CITY YARD SANTIAGO OFFICE	
		07/01/2019	90005	PEST CONTROL SERVICE-MAY19-FIRE STATION 58 (SECOND SERVICE)	
		07/01/2019	89999	PEST CONTROL SERVICE-MAY19-PUBLIC SAFETY BUILDING	
		07/01/2019	89997	PEST CONTROL SERVICE-MAY19-EOC	
		07/01/2019	89996	PEST CONTROL SERVICE-MAY19-CONFERENCE & REC. CENTER	
		07/01/2019	89995	PEST CONTROL SERVICE-MAY19-COTTONWOOD GOLF CENTER	



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
VACATE TERMITE & PEST ELIMINATION COMPANY	25456	07/22/2019	90372	RODENT CONTROL SERVICES-JUN19-EQUESTRIAN CENTER	\$1,485.00
		07/22/2019	90378	RODENT CONTROL SERVICES-JUN19-CELEBRATION PARK	
		07/22/2019	90375	RODENT CONTROL SERVICES-JUN19-SHADOW MTN. PARK	
		07/22/2019	90386	RODENT CONTROL SERVICES-JUN19-KITCHING ELECTRIC SUBSTATION	
		07/22/2019	90749	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		07/22/2019	90374	RODENT CONTROL SERVICES-JUN19-MORRISON PARK	
		07/22/2019	90376	RODENT CONTROL SERVICES-JUN19-SUNNYMEAD PARK	
		07/22/2019	90751	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		07/22/2019	90370	RODENT CONTROL SERVICES-JUN19-COTTONWOOD GOLF COURSE	
		07/22/2019	90745	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		07/22/2019	90752	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		07/22/2019	90387	RODENT CONTROL SERVICES-JUN19-ELECTRIC UTILITY MOVAL SUBSTATION	
		07/22/2019	90377	RODENT CONTROL SERVICES-JUN19-FAIRWAY PARK	
		07/22/2019	90383	RODENT CONTROL SERVICES-JUN19-EDISON EASEMENT	
		07/22/2019	90382	RODENT CONTROL SERVICES-JUN19-MARCH FIELD/SKATE PARK	
		07/22/2019	90379	RODENT CONTROL SERVICES-JUN19-EL POTRERO PARK	
		07/22/2019	90373	RODENT CONTROL SERVICES-JUN19-JFK PARK	
		07/22/2019	90371	RODENT CONTROL SERVICES-JUN19-CONFERENCE & REC. CENTER	



**City of Moreno Valley  
Payment Register**

**For Period 7/1/2019 through 7/31/2019**

**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>
VACATE TERMITE & PEST ELIMINATION COMPANY	25499	07/29/2019	83324	PEST CONTROL SERVICE-JUL18-SKATE PARK RESTROOM/SNACK BAR	\$1,312.50
		07/29/2019	82946	RODENT CONTROL SERVICES-JUL18-SUNNYMEAD PARK	
		07/29/2019	82951	RODENT CONTROL SERVICES-JUL18-CELEBRATION PARK	
		07/29/2019	82939	RODENT CONTROL SERVICES-JUL18-COTTONWOOD GOLF COURSE	
		07/29/2019	82947	RODENT CONTROL SERVICES-JUL18-EDISON EASEMENT	
		07/29/2019	83332	PEST CONTROL SERVICE-JUL18-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		07/29/2019	83782	RODENT CONTROL SERVICES-JUL18-EL POTRERO PARK	
		07/29/2019	86798	PEST CONTROL SERVICE-DEC18-MORRISON PARK RESTROOM/SNACK BAR	
		07/29/2019	83325	PEST CONTROL SERVICE-JUL18-CELEBRATION PARK RESTROOM	
		07/29/2019	86799	PEST CONTROL SERVICE-DEC18-SKATE PARK RESTROOM/SNACK BAR	
		07/29/2019	86800	PEST CONTROL SERVICE-DEC18-CELEBRATION PARK RESTROOM	
		07/29/2019	86803	PEST CONTROL SERVICE-DEC18-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		07/29/2019	82941	RODENT CONTROL SERVICES-JUL18-EQUESTRIAN CENTER	
		07/29/2019	82940	RODENT CONTROL SERVICES-JUL18-CONFERENCE & REC. CENTER	
		07/29/2019	82949	RODENT CONTROL SERVICES-JUL18-FAIRWAY PARK	
		07/29/2019	83323	PEST CONTROL SERVICE-JUL18-MORRISON PARK RESTROOM/SNACK BAR	
		07/29/2019	82943	RODENT CONTROL SERVICES-JUL18-MORRISON PARK	
		07/29/2019	82944	RODENT CONTROL SERVICES-JUL18-SHADOW MTN. PARK	
		07/29/2019	82942	RODENT CONTROL SERVICES-JUL18-JFK PARK	

Remit to: MORENO VALLEY, CA

FYTD: \$7,795.00





**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VALLEY WIDE TOWING, LLC	25326	07/01/2019	7493	EVIDENCE TOWING FOR PD	\$272.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$272.50
VAN CLEVE, RUSSELL G.	237250	07/22/2019	REFUND 7/18/19	REFUND BALANCE-INACTIVE TRUST ACCOUNT	\$1,254.50
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,254.50
VASQUEZ, YESENIA	237138	07/08/2019	6/3 - 6/14/19	MILEAGE REIMBURSEMENT	\$29.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29.23
VERIZON WIRELESS	237046	07/01/2019	9831849180	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$404.42
	237278	07/29/2019	9833822159	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$409.25
Remit to: DALLAS, TX					<u>FYTD:</u> \$813.67
VICTOR MEDICAL CO	25500	07/29/2019	4851113	ANIMAL MEDICAL SUPPLIES/VACCINES	\$5,164.69
		07/29/2019	4856014	ANIMAL MEDICAL SUPPLIES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$5,164.69
VILLA, HEATHER	237251	07/22/2019	R19-135905	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
VISION SERVICE PLAN	25327	07/01/2019	190701	EMPLOYEE VISION INSURANCE	\$3,897.25
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$3,897.25
VIVINT SOLAR DEVELOPER LLC	237100	07/01/2019	REFUNDS 6-30-19	REFUNDS-CANCELLED BUILDING PERMITS	\$4,587.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,587.80



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
VOICES FOR CHILDREN	25457	07/22/2019	11 / MAY-19	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$6,823.61
		07/22/2019	12 / JUN-19	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,823.61
VOYAGER FLEET SYSTEM, INC.	25328	07/01/2019	869336602921-CM	FUEL CARD CHARGES-CITY VEHICLE ASSIGNED TO CM	\$2,252.56
		07/01/2019	869336602921-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	25501	07/29/2019	869211615926	CNG FUEL PURCHASES	\$6,430.82
	25502	07/29/2019	869336602926-CM	FUEL CARD CHARGES-CITY VEHICLE ASSIGNED TO CM	\$2,315.17
		07/29/2019	869336602926-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$10,998.55



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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.	25329	07/01/2019	72227047	ASPHALTIC MATERIALS	\$2,485.72
		07/01/2019	72227048	ASPHALTIC MATERIALS	
		07/01/2019	72230390	ASPHALTIC MATERIALS	
		07/01/2019	72227049	ASPHALTIC MATERIALS	
		07/01/2019	72204908	ASPHALTIC MATERIALS	
		07/01/2019	72233019	ASPHALTIC MATERIALS	
		07/01/2019	72204909	ASPHALTIC MATERIALS	
	25402	07/01/2019	72230391	ASPHALTIC MATERIALS	\$2,079.94
		07/01/2019	72224603	ASPHALTIC MATERIALS	
		07/15/2019	72241279	ASPHALTIC MATERIALS	
		07/15/2019	72238603	ASPHALTIC MATERIALS	
		07/15/2019	72238602	ASPHALTIC MATERIALS	
		07/15/2019	72235344	ASPHALTIC MATERIALS	
		07/15/2019	72235343	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,565.66
WAGGLE, STEVEN	237147	07/08/2019	R19-137912	ANIMAL SERVICES REFUND-LICENSE FEE	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$15.00
WEST COAST SHOPPING CART SERVICE, INC.	237279	07/29/2019	19-400	SHOPPING CART RETRIEVAL SERVICES-JUNE 2019	\$3,782.50
Remit to: WEST COVINA, CA					<b>FYTD:</b> \$3,782.50



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
WESTCOAST LOCK & SAFE DBA KEN'S LOCK&KEY	237176	07/15/2019	116145	REKEYING SERVICES/OPENING OF LOCKING DEVICE	\$8,139.11
		07/15/2019	116148	REKEYING SERVICES/OPENING OF LOCKING DEVICES	
		07/15/2019	116239	REKEYING SERVICES	
		07/15/2019	116146	REKEYING SERVICES/OPENING OF LOCKING DEVICES	
		07/15/2019	116150	REKEYING SERVICES/OPENING OF LOCKING DEVICES	
		07/15/2019	116149	REKEYING SERVICES	
		07/15/2019	116147	REKEYING SERVICES	
		07/15/2019	116143	REKEYING SERVICES/OPENING OF LOCKING DEVICE	
		07/15/2019	115848	REKEYING SERVICES	
		07/15/2019	115847	REKEYING SERVICES/OPENING OF LOCKING DEVICES	
		07/15/2019	115845	REKEYING SERVICES/OPENING OF LOCKING DEVICE	
		07/15/2019	115846	REKEYING SERVICES	
		07/15/2019	116144	REKEYING SERVICES/OPENING OF LOCKING DEVICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,139.11
WESTERN MUNICIPAL WATER DISTRICT	237247	07/22/2019	23821-018257/JN9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$4,329.23
		07/22/2019	23821-018258/JN9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		07/22/2019	23866-018292/JN9	WATER CHARGES-SKATE PARK	
		07/22/2019	24753-018620/JN9	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$4,329.23



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**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>
WILLDAN FINANCIAL SERVICES	25331	07/01/2019	010-41605	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE- MAY19 SERVICES	\$840.00
	25458	07/22/2019	010-41926	PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE - JUN19 SERVICES	\$1,630.00
	25504	07/29/2019	010-41902R	GRANT ADMINISTRATION SERVICES-JUN. 2019	\$17,190.44
Remit to: TEMECULA, CA					<u>FYTD:</u> \$19,660.44
WILLIAMS, ALEXIS	237324	07/29/2019	2000929.047	WITHDRAW - LITTLE ONE ETIQUETTE TRAINING	\$162.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$162.00
WILSON, MIRNA	237252	07/22/2019	R19-136166	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
WINCHESTER ASSOCIATES, INC.	237047	07/01/2019	6354	CIVIL ENGINEERING SERVICES - COTTONWOOD & INDIAN PROJECT	\$22,300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22,300.00
WINDLE, MARGARET	237101	07/01/2019	R19-135912	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$95.00
WURM'S JANITORIAL SERVICES, INC.	25367	07/08/2019	26975	CARPET CLEANING-CITY YARD FACILITIES OFFICE	\$600.00
	25459	07/22/2019	26910	CARPET & CUBICLE CLEANING SERVICES AT ANNEX 1	\$922.90
		07/22/2019	26911	CARPET & CUBICLE CLEANING SERVICES AT PUBLIC SAFETY BUILDING	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,522.90



**City of Moreno Valley**  
**Payment Register**  
 For Period 7/1/2019 through 7/31/2019

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
XEROX CAPITAL SERVICES, LLC	25460	07/22/2019	097389786	COLOR COPIER EQUIPMENT LEASE-JUN19-PARKS DEPT.	\$1,830.45
		07/22/2019	097389785	COLOR COPIER LEASE/BILLABLE PRINTS-JUN19-PARKS DEPT.	
	25505	07/29/2019	097389784	COLOR COPIER EQUIPMENT LEASE-JUN19-GRAPHICS DEPT.	\$972.35
		07/29/2019	097389783	COPIER LEASE/BILLABLE PRINTS-JUN19-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,802.80
XEROX FINANCIAL SERVICES LLC	25404	07/15/2019	1670812	EDD COLOR COPIER LEASE 6/15-7/14/19	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$782.80
ZORNES, ZACHARY JAMES	237139	07/08/2019	SUMMER 2019	2019 SUMMER AT CITY HALL STUDENT/VENDORS	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ZUNIGA, ROSA	237206	07/15/2019	R19-135312	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,390,141.50</b>
------------------------------------	-----------------------

<b>GRAND TOTAL</b>	<b>\$16,812,538.67</b>
--------------------	------------------------