



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

M E M O R A N D U M

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: February 26, 2018
Subject: Payment Register for January 2018

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

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

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

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

DJH/dlp



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

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CLERK OF THE SUPERIOR COURT	233133	01/22/2018	011618 STOPPMT	STOP PAYMENT ORDER TO COURT	\$28,003.12
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,003.12
COUNTY OF RIVERSIDE SHERIFF	21509	01/02/2018	SH0000032073	CONTRACT LAW ENFORCEMENT BILLING #5 (10/12-11/8/17)	\$2,660,331.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,245,888.31
COWBOY CHRYSLER DODGE JEEP RAM	21630	01/22/2018	G141688	2018 DODGE RAM 3500 CREW CAB (VIN# 3C63R3GJ0JG141688)	\$222,098.74
		01/22/2018	G791580	2017 DODGE RAM 1500 (VIN# 3C6JR6AG8HG791580)	
		01/22/2018	G131654	2018 DODGE RAM 3500 (VIN#3C63R2AT4JG131654)	
		01/22/2018	G131655	2018 DODGE RAM 3500 (VIN#3C63R2AT6JG131655)	
		01/22/2018	G140668	2018 DODGE RAM 3500 CREW CAB (VIN# 3C63R3GJ0JG140668)	
		01/22/2018	G141687	2018 DODGE RAM 3500 (VIN# 3C63R3AJ8JG141687)	
		01/22/2018	G791579	2017 DODGE RAM 1500 (VIN# 3C6JR6AG1HG791579)	
		01/22/2018	G794696	2017 DODGE RAM 1500 (VIN# 3C6JR6AG9HG794696)	
Remit to: SILSBEE, TX					<u>FYTD:</u> \$656,185.94
DEBINAIRE COMPANY	21510	01/02/2018	171058	INSTALLED NEW BOILER-PUBLIC SAFETY BLDG	\$33,847.85
		01/02/2018	M207888	BOILER MAINT-EMERGENCY OP'S CTR	
Remit to: CORONA, CA					<u>FYTD:</u> \$36,331.05
DEPARTMENT OF CONSERVATION	233068	01/16/2018	4TH QTR 2017	SMI FEES REPORT-4TH QTR ENDING 12/31/17	\$50,857.39
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$63,734.16



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DMS FACILITY SERVICES	21511	01/02/2018	RC-L111166	JANITORIAL SERVICES-EMERGENCY OP'S CTR-DEC17	\$26,906.92
		01/02/2018	RC-L111168	JANITORIAL SERVICES-LIBRARY-DEC17	
		01/02/2018	RC-L111170	JANITORIAL SERVICES-PUBLIC SAFETY BLDG-DEC17	
		01/02/2018	RC-L111161	JANITORIAL SERVICES-ANIMAL SHELTER-DEC17	
		01/02/2018	RC-L111162	JANITORIAL SERVICES-ANNEX 1-DEC17	
		01/02/2018	RC-L111163	JANITORIAL SERVICES-CITY HALL-DEC17	
		01/02/2018	RC-L111164	JANITORIAL SERVICES-CITY YARD/PERRIS OFFICE-DEC17	
		01/02/2018	RC-L111165	JANITORIAL SERVICES-CONFERENCE & REC CTR-DEC17	
		01/02/2018	RC-L111167	JANITORIAL SERVICES-EMPLOYMENT RESOURCE CTR-DEC17	
		01/02/2018	RC-L111169	JANITORIAL SERVICES-MARCH FIELD COMM CTR-DEC17	
		01/02/2018	RC-L111173	JANITORIAL SERVICES-SENIOR CTR-DEC17	
		01/02/2018	RC-L111176	JANITORIAL SERVICES-TOWNGATE COMM CTR-DEC17	
		01/02/2018	RC-L111177	JANITORIAL SERVICES-TRANSPORTATION TRAILER-DEC17	
		01/02/2018	RC-L111181	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-DEC17	
01/02/2018	RC-L111178	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-DEC17			
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$211,875.07
EASTERN MUNICIPAL WATER DISTRICT	233011	01/02/2018	NOV-17 1/2/18	WATER CHARGES	\$63,225.26
		01/02/2018	DEC-17 1/2/18	WATER CHARGES	
		233070	01/16/2018	DEC-17 1/16/18	WATER CHARGES
	233150	01/29/2018	DEC-17 1/29/18	WATER CHARGES	\$30,117.55
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,374,921.67



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ENCO UTILITY SERVICES MORENO VALLEY LLC	21512	01/02/2018	40-369B-02	WA# 40-369B TRACT 36436-KB HOMES (159 HOMES)	\$133,809.32
		01/02/2018	40-357-10	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		01/02/2018	40-377A-05	WA# 40-377A BRODIAEA AVE WAREHOUSE	
		01/02/2018	40-374A-04	WA# 40-374A CONTINENTAL VILLAGES APARTMENTS	
		01/02/2018	40-374A-03	WA# 40-374A CONTINENTAL VILLAGES APARTMENTS	
		01/02/2018	40-372-04	WA# 40-372 TARGET SOLAR 480 KW (AC) PV	
		01/02/2018	40-371-03	WA# 40-371 - ABB SWITCH REPAIR & REPLACEMENT	
		01/02/2018	40-365A-05	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		01/02/2018	40-369B-01	WA# 40-369B TRACT 36436-KB HOMES (159 HOMES)	
		01/02/2018	40-369A-08	WA# 40-369A TRACT 36436-KB HOMES (159 HOMES)	
		01/02/2018	40-369A-07	WA# 40-369A TRACT 36436-KB HOMES (159 HOMES)	
		01/02/2018	40-367-10	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	
		01/02/2018	40-367-09	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	
		01/02/2018	40-366B-04	WA# 40-366B RSI COMMUNITIES-CM INSPECTION SVCS	
		01/02/2018	40-371-04	WA# 40-371 - ABB SWITCH REPAIR & REPLACEMENT	
		01/02/2018	40-386-01	WA# 40-386 TARGET TRANSFORMER	
		01/02/2018	40-366A-07	WA# 40-366A RSI COMMUNITIES-TRACT 31305	
		01/02/2018	40-380A-01	WA# 40-380A OLEANDER EMWD BOOSTER PUMP STATION	
		01/02/2018	40-390-01	WA# 40-390 KITCHING ENERGIZATION PLAN	
		01/02/2018	40-380A-02	WA# 40-380A OLEANDER EMWD BOOSTER PUMP STATION	
		01/02/2018	40-383A-01	WA# 40-383A BEAZER HOMES-PHASE 1	
		01/02/2018	40-388A-01	WA# 40-388A BEAZER HOMES-PHASE 2	
		01/02/2018	40-385-01	WA# 40-385 TARGET SOLAR	
		01/02/2018	40-364A-06	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		01/02/2018	40-379B-01	WA# 40-379B NANDINA DISTRIBUTION CTR BLDG A	
		01/02/2018	40-388A-02	WA# 40-388A BEAZER HOMES-PHASE 2	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		01/02/2018	40-379A-03	WA# 40-379A NANDINA DISTRIBUTION CENTER BUILDING A	
		01/02/2018	40-391A-01	WA# 40-391A MV INDUSTRIAL PHASE 2-DECKERS	
		01/02/2018	40-392A-01	WA# 40-392A BEAZER HOMES PHASE 3	
		01/02/2018	40-365A-06	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		01/02/2018	40-383A-02	WA# 40-383A BEAZER HOMES-PHASE 1	
		01/02/2018	40-335B-06	WA# 40-335B CIRCUIT #3 MODULAR WAY	
		01/02/2018	40-322B-11	WA# 40-322B CENTERPOINTE LOGISTICS CENTER	
		01/02/2018	40-352B-01	WA# 40-352B HEACOCK FACILITIES RELOCATION	
		01/02/2018	40-349B-04	WA# 40-349B IRIS 12KV CIRCUIT RECONFIGURATION	
		01/02/2018	40-349B-03	WA# 40-349B IRIS 12KV CIRCUIT RECONFIGURATION	
		01/02/2018	40-341B-05	WA# 40-341B SAN MICHELLE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	
		01/02/2018	40-332B-03	WA# 40-332B HEACOCK ST BACKBONE SYSTEM	
		01/02/2018	40-332B-02	WA# 40-332B HEACOCK ST BACKBONE SYSTEM	
		01/02/2018	40-331B-06	WA# 40-331B CIRCUIT #2 EDWIN RD	
		01/02/2018	40-330B-04	WA# 40-330B HEACOCK ST NEW LIGHT SYSTEM	
		01/02/2018	40-330B-03	WA# 40-330B HEACOCK ST NEW LIGHT SYSTEM	
		01/02/2018	40-357-11	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		01/02/2018	40-325B-05	WA# 40-325B FRONTIER COMMUNITIES (40 HOMES)	
		01/02/2018	40-364A-05	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		01/02/2018	40-322B-10	WA# 40-322B CENTERPOINTE LOGISTICS CENTER	
	01/02/2018	40-325B-06	WA# 40-325B FRONTIER COMMUNITIES (40 HOMES)		
	01/02/2018	40-342B-05	WA# 40-342B-MARCH 12KV CIRCUIT #8		
	21597	01/16/2018	0405-1-228	DISTRIBUTION CHARGES 10/17-11/17/17	\$372,846.17



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ENCO UTILITY SERVICES MORENO VALLEY LLC	21632	01/22/2018	40-391A-02	WA# 40-391A MV INDUSTRIAL PHASE 2-DECKERS	\$513,586.42
		01/22/2018	40-390-02	WA# 40-390 KITCHING ENERGIZATION PLAN	
		01/22/2018	40-359B-06	WA# 40-359B RSI COMMUNITIES TRACTS 22180-2 & 22180-3	
		01/22/2018	40-393A-01	WA# 40-393A TRACT 36506 STREETLIGHT SYSTEM	
		01/22/2018	40-388A-03	WA# 40-388A BEAZER HOMES-PHASE 2	
		01/22/2018	40-383A-03	WA# 40-383A BEAZER HOMES-PHASE 1	
		01/22/2018	40-378A-01	WA# 40-378A VERIZON MONOPALM CELL TOWER	
		01/22/2018	40-331B-07	WA# 40-331B CIRCUIT #2 EDWIN RD	
		01/22/2018	40-369B-03	WA# 40-369B TRACT 36436-KB HOMES (159 HOMES)	
		01/22/2018	40-364A-07	WA# 40-364A CROSSTOWN TIE-ALESSANDRO BLVD	
		01/22/2018	40-365A-07	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		01/22/2018	40-366B-05	WA# 40-366B RSI COMMUNITIES-CM INSPECTION SVCS	
		01/22/2018	40-322B-12	WA# 40-322B CENTERPOINTE LOGISTICS CENTER	
		01/22/2018	40-380A-03	WA# 40-380A OLEANDER EMWD BOOSTER PUMP STATION	
		01/22/2018	40-325B-07	WA# 40-325B FRONTIER COMMUNITIES (40 HOMES)	
		01/22/2018	40-343B-06	WA# 40-343B PERRIS 12KV CIRCUIT #5 & #6	
		01/22/2018	40-347B-01	WA# 40-347B MODULAR LOGISTICS CENTER	
		01/22/2018	0406-Temp MF-131	METER FEES-TEMPORARY 11/27/17	
		01/22/2018	40-341B-06	WA# 40-341B SAN MICHELLE CIRCUIT #4-INDIAN 12KV RECONFIGURATION	
		01/22/2018	40-335B-07	WA# 40-335B CIRCUIT #3 MODULAR WAY	
		01/22/2018	40-387A-01	WA# 40-387A FIRST NANDINA LOGISTICS CENTER	
		01/22/2018	40-376-01	WA# 40-376 ABB SCADA UPGRADE	
		01/22/2018	40-392A-02	WA# 40-392A BEAZER HOMES PHASE 3	
		01/22/2018	0405-1-229	DISTRIBUTION CHARGES 11/17-12/20/17	
		01/22/2018	0405-MTS1-SP144	METER FEES-REGULAR 11/10-11/30/17	
		01/22/2018	0402-MF-02071	SOLAR SYSTEM INSPECTION	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		01/22/2018	0402-MF-02067	SOLAR SYSTEM INSPECTION	
		01/22/2018	40-342B-06	WA# 40-342B MARCH 12KV CIRCUIT #8	
		01/22/2018	40-357-12	WA# 40-357 KITCHING SUBSTATION CONSTRUCTION & INSPECTION	
		01/22/2018	40-372-05	WA# 40-372 TARGET SOLAR 480 KW (AC) PV	
		01/22/2018	40-374A-05	WA# 40-374A CONTINENTAL VILLAGES APARTMENTS	
		01/22/2018	40-367-11	WA# 40-367 KARMA SUBSTATION-CONSTRUCTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,972,542.00
EXELON GENERATION COMPANY, LLC	21599	01/16/2018	MVEU-00056A	POWER PURCHASE 12/1-12/31/17	\$752,427.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,413,655.53



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INLAND EMPIRE PROPERTY SERVICE, INC	21678	01/29/2018	578	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-070-047	\$34,785.03
		01/29/2018	584	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-132-031	
		01/29/2018	583	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-132-033	
		01/29/2018	581	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-180-080	
		01/29/2018	580	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-220-008	
		01/29/2018	597	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-200-011	
		01/29/2018	586	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-028	
		01/29/2018	596	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-200-010	
		01/29/2018	573	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-081	
		01/29/2018	585	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-025	
		01/29/2018	566	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-026	
		01/29/2018	582	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-180-007	
		01/29/2018	577	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-070-048	
		01/29/2018	591	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-110-024	
		01/29/2018	576	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-078	
		01/29/2018	575	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-079	
		01/29/2018	574	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-080	
		01/29/2018	593	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-030	
		01/29/2018	579	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-059	
		01/29/2018	572	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-082	
		01/29/2018	571	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-083	
		01/29/2018	595	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-037	
		01/29/2018	569	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-085	
		01/29/2018	568	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-020	
		01/29/2018	592	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-110-022	
		01/29/2018	561	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-011	
		01/29/2018	594	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-330-035	



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INLAND EMPIRE PROPERTY SERVICE, INC		01/29/2018	570	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-280-084	
		01/29/2018	535	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-120-069	
		01/29/2018	552	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-028	
		01/29/2018	557	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-039	
		01/29/2018	560	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-036	
		01/29/2018	562	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-031	
		01/29/2018	563	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-015	
		01/29/2018	558	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-019	
		01/29/2018	564	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-190-049	
		01/29/2018	567	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-021	
		01/29/2018	565	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-060	
		01/29/2018	556	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-200-046	
Remit to: MORENO VALLEY, CA					FYTD: \$170,607.18
JITNEY COMPANY, INC.	233074	01/16/2018	11998	BOX SPRINGS COMMUNICATION TOWER-CONSTRUCTION SVCS	\$55,014.12
Remit to: CORONA, CA					FYTD: \$453,869.00
KENASTON FLOORING	233158	01/29/2018	14554	FLOORING REPLACEMENT-CONFERENCE & REC CTR	\$44,808.00
Remit to: SAN BERNARDINO, CA					FYTD: \$44,808.00
LIBRARY SYSTEMS & SERVICES, LLC	21685	01/29/2018	SI-002951	LIBRARY CONTRACTUAL SERVICES-LIBRARY MALL-12/15-12/31/17	\$156,047.51
		01/29/2018	SI-002936	LIBRARY I.T. SERVICES-JAN18	
		01/29/2018	SI-002935	LIBRARY CONTRACTUAL SERVICES & MATERIALS-JAN18	
		01/29/2018	SI-002952	LIBRARY CONTRACTUAL SERVICES-LIBRARY MALL-JAN18	
Remit to: ROCKVILLE, MD					FYTD: \$1,276,454.22



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MERCHANTS LANDSCAPE SERVICES INC	21689	01/29/2018	50993	LANDSCAPE MAINT.-SD LMD ZN 04-NOV 2017	\$79,234.43
		01/29/2018	51139	LANDSCAPE MAINT.-SD LMD ZN 04-DEC 2017	
		01/29/2018	51135	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-DEC 2017	
		01/29/2018	50989	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-NOV 2017	
		01/29/2018	51106	LANDSCAPE EXTRA WORK-NOV17-SD LMD ZN 04/PAINT BACKFLOWS	
		01/29/2018	51107	IRRIGATION REPAIRS-SD LMD 03, 04 & 06-NOV 2017	
		01/29/2018	51140	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-DEC 2017	
		01/29/2018	50849	LANDSCAPE MAINT.-SD LMD ZN 04-OCT 2017	
		01/29/2018	50994	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-NOV 2017	
		01/29/2018	50845	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-OCT 2017	
		01/29/2018	50850	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06 & 07-OCT 2017	
Remit to: MONTEREY PARK, CA					FYTD: \$576,861.22
MICON CONSTRUCTION, INC.	21690	01/29/2018	7856-01	PLAY EQUIPMENT INSTALLATION AT WESTBLUFF PARK-20% PAYMENT	\$48,675.60
		01/29/2018	7848-01	FITNESS EQUIPMENT INSTALLATION-JFK PARK RENOVATION PROJECT	
Remit to: PLACENTIA, CA					FYTD: \$84,743.60
MICROCOM TECHNOLOGIES	233118	01/22/2018	850943	EQUIPMENT-MICROWAVE RADIOS & ANTENNAS	\$27,515.38
		01/22/2018	851834	EQUIPMENT-MICROWAVE RADIOS & ANTENNAS	
		01/22/2018	850658	EQUIPMENT-MICROWAVE RADIOS & ANTENNAS PLUS FREIGHT CHARGE	
Remit to: CALABASAS, CA					FYTD: \$27,515.38



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MORENO VALLEY UTILITY	233046	01/08/2018	JAN-18 1/8/18	ELECTRICITY CHARGES	\$68,340.62
Remit to: HEMET, CA					<u>FYTD:</u> \$619,497.31
O'DUFFY BROS, INC.	21645	01/22/2018	15-3	HUBBARD ST STORM DRAIN-CONSTRUCTION SVCS	\$179,678.25
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$1,360,268.60
PROLOGIS LP	233028	01/02/2018	P15-088	REFUND-PLANNING DEPOSIT (P15-088)	\$25,000.00
Remit to: CERRITOS, CA					<u>FYTD:</u> \$25,000.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOUTHERN CALIFORNIA EDISON 1	233018	01/02/2018	7500840084	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV17	\$53,519.66
		01/02/2018	7500840083	WDAT CHARGES-MVU/FREDERICK ST-NOV17	
		01/02/2018	7500840079	WDAT CHARGES-MVU/IRIS AVE-NOV17	
		01/02/2018	7500840081	WDAT CHARGES-MVU/GLOBE ST-NOV17	
		01/02/2018	7500840082	WDAT CHARGES-MVU/NANDINA AVE-NOV17	
		01/02/2018	7500840080	WDAT CHARGES-MVU/GRAHAM ST-NOV17	
		01/02/2018	7500840087	WDAT CHARGES-MVU/24417 NANDINA AVE SUBSTATION-NOV17	
	233084	01/16/2018	721-3449/DEC-17	IFA CHARGES-SUBSTATION	\$109,608.19
		01/16/2018	DEC-17 1/16/18	ELECTRICITY CHARGES	
		01/16/2018	587-9520/DEC-17	ELECTRICITY-FERC CHARGES/MVU	
		01/16/2018	707-6081/DEC-17	ELECTRICITY CHARGES	
	233124	01/22/2018	DEC-17 1/22/18	ELECTRICITY CHARGES	\$69,242.41
	233166	01/29/2018	7500877960	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC17	\$56,573.75
	01/29/2018	7500877955	WDAT CHARGES-MVU/IRIS AVE-DEC17		
	01/29/2018	7500877956	WDAT CHARGES-MVU/GRAHAM ST-DEC17		
	01/29/2018	7500877957	WDAT CHARGES-MVU/GLOBE ST-DEC17		
	01/29/2018	7500877958	WDAT CHARGES-MVU/NANDINA AVE-DEC17		
	01/29/2018	7500877959	WDAT CHARGES-MVU/FREDERICK ST-DEC17		
	01/29/2018	7500877964	WDAT CHARGES-MVU/24417 NANDINA AVE SUBSTATION-DEC17		
	01/29/2018	7500877961	WDAT CHARGES-MVU/17160 KITCHING ST SUBSTATION-DEC17		
	01/29/2018	7500877937	WDAT CHARGES-MVU/17160 KITCHING ST SUBSTATION-NOV17		

Remit to: ROSEMEAD, CA

FYTD: \$1,994,193.71



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SOUTHERN CALIFORNIA EDISON 3	233125	01/22/2018	7500841964	SCE FACILITY UPGRADES/ITCC-WDT1249 KITCHING ST. SUBSTATION PROJECT	\$212,455.48
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,864,001.36
TENASKA ENERGY, INC	21573	01/08/2018	MOREN0020171221	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$307,713.80
	21705	01/29/2018	MOREN0020180122	ELECTRICITY POWER PURCHASE/RESOURCE ADEQUACY-MV UTILITY	\$193,488.00
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$3,349,791.85
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21530	01/02/2018	201801	RETIREE MEDICAL BENEFIT BILLING-JAN18	\$45,315.03
Remit to: TEMECULA, CA					<u>FYTD:</u> \$316,303.19
THINK TOGETHER, INC	21531	01/02/2018	111-17/18-6	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #6	\$541,225.08
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$3,254,210.32
TRANSPORTATION & ENERGY SOLUTIONS, INC	21576	01/08/2018	MOV-004-12-20-17	DESIGN SERVICES-808 0016/DYNAMIC MESSAGE BOARDS	\$121,080.00
		01/08/2018	MOV-003-12-20-17	DESIGN SERVICES-808 0015/ITS DEPLOYMENT PHASE 1B	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$121,080.00
U.S. BANK/CALCARDS	21578	01/08/2018	12-27-17	CALCARD ACTIVITY-DEC17	\$229,108.47
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,659,695.83



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WELLS FARGO CORPORATE TRUST	21662	01/23/2018	W180102	DEBT SERVICE-1ST INSTALLMENT OF TAX INCREMENT-2007 CFD NO. 87-1 IMPROVEMENT AREA 1	\$725,934.07
	21715	01/24/2018	W180103	DEBT SERVICE-SPECIAL TAXES 1ST INSTALLMENT	\$337,909.21
	21781	01/23/2018	W180101	DEBT SERVICE-2017 REFUND OF 2007 RDA TABS	\$949,604.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$7,141,381.24
WEST COAST ARBORISTS, INC.	21580	01/08/2018	131865	TREE TRIMMING/REMOVAL SERVICES-ZONE 02-HIDDEN SPRINGS	\$31,865.00
		01/08/2018	130906	TREE TRIMMING/REMOVAL SERVICES-ZONE 02-HIDDEN SPRINGS	
		01/08/2018	131866	TREE REMOVAL SERVICES-ZONE 08-SHADOW MOUNTAIN	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$31,865.00
WILLDAN ENGINEERING	21623	01/16/2018	002-18648	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY- NOV17	\$64,097.15
		01/16/2018	002-18549	PLAN CHECK & INSPECTION SERVICES-BLDG. & SAFETY- OCT17	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$403,050.11
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	21624	01/16/2018	DEC-2017 TUMF	TUMF FEES COLLECTED 12/1-12/31/17-RESIDENTIAL SINGLE- FAMILY	\$150,841.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,259,073.58
WRCRCA	233090	01/16/2018	DEC-2017 MSHCP	MSHCP FEES COLLECTED DEC17-RESIDENTIAL SINGLE-FAMILY	\$87,333.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,144,802.04



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YAMADA ENTERPRISES	233190	01/29/2018	18005	FURNITURE FOR MV MALL LIBRARY-PALMER HAMILTON DAISY LOUNGE SET	\$37,252.16
		01/29/2018	18003	FURNITURE FOR MV MALL LIBRARY-TMC CASPIAN TABLES	
		01/29/2018	18006	FURNITURE FOR MV MALL LIBRARY-YAMADA CUSTOM WORK DESK	
		01/29/2018	18004	FURNITURE FOR MV MALL LIBRARY-ESTEY STEEL LIBRARY BOOKSTACKS	
		01/29/2018	18002	FURNITURE FOR MV MALL LIBRARY-SITONIT SEATING/IDEON	

Remit to: HUNTINGTON BEACH, CA

FYTD: \$37,252.16

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$9,976,369.34
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4IMPRINT	21663	01/29/2018	5995385	PROMOTIONAL ITEMS-MV UTILITY	\$440.45
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$440.45
ABB, INC.	21584	01/16/2018	7103611058	CIRCUIT BREAKERS-KITCHING SWITCHYARD (KARMA SUBSTATION)	\$4,055.59
Remit to: CHICAGO, IL					<u>FYTD:</u> \$327,521.39
ABILITY COUNTS, INC	21664	01/29/2018	ACI113672	LANDSCAPE MAINT-CFD #1-DEC 2017	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$14,455.00
ACTIVE NETWORK, LLC	21627	01/22/2018	11092277	ACTIVE NET-SIGNATURE PAD TILT STAND	\$3,648.53
		01/22/2018	1012458	ACTIVE NET-TECHNICAL SERVICES	
Remit to: DALLAS, TX					<u>FYTD:</u> \$25,934.78
ADEYEMI, LIHLE	233135	01/22/2018	2000069.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ADLERHORST INTERNATIONAL LLC	21585	01/16/2018	98579	MONTHLY K-9 TRAINING (MADDOX/ARKAN)-DEC 2017	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,755.88
ADMINSURE	233008	01/02/2018	10777	WORKERS' COMP CLAIMS ADMINISTRATION-JAN 2018	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$15,225.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	21505	01/02/2018	43874	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OP'S CTR	\$2,320.49
		01/02/2018	43917	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		01/02/2018	42247	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
		01/02/2018	43875	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		01/02/2018	42245	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	
		01/02/2018	42248	ICE MACHINE MAINT & WATER FILTER-CONFERENCE & REC CTR	
		01/02/2018	43873	ICE MACHINE MAINT & WATER FILTER-PUBLIC SAFETY BLDG	
	21538	01/02/2018	42246	ICE MACHINE MAINT & WATER FILTER-CITY YARD	\$1,064.88
		01/08/2018	43886	ICE MACHINE MAINT & WATER FILTER-SENIOR CTR	
		01/08/2018	43887	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CTR	
	21628	01/08/2018	43923	ICE MACHINE MAINT & WATER FILTER-TOWNGATE COMM CTR	\$1,830.21
01/08/2018		43885	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2		
01/22/2018		44007	ICE MACHINE REPAIR-FIRE STATION 58		
21665	01/29/2018	44012	ICE MACHINE REPAIR-PUBLIC SAFETY BLDG	\$382.08	
Remit to: RIVERSIDE, CA					FYTD: \$6,378.65
ADVANCED ELECTRIC	233032	01/08/2018	12810	ELECTRICAL IMPROVEMENTS-ANIMAL SHELTER	\$2,161.00
		01/08/2018	12840	ELECTRICAL WORK-PUBLIC SAFETY BLDG	
	233143	01/29/2018	12841	ELECTRICAL IMPROVEMENTS-MV MALL LIBRARY	\$1,277.37
		01/29/2018	12844	ELECTRICAL IMPROVEMENTS-MV MALL LIBRARY	
		01/29/2018	12842	ELECTRICAL WORK-MV MALL LIBRARY	
Remit to: RIVERSIDE, CA					FYTD: \$35,100.55
ADVANCED EQUIPMENT CORPORATION	233033	01/08/2018	123367	MOVABLE WALL REPAIR-SENIOR CTR	\$800.00
Remit to: FULLERTON, CA					FYTD: \$800.00



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ADVANTAGE BUSINESS EQUIPMENT, INC	21539	01/08/2018	22746	WYCOM CHECK SIGNER SUPPORT AGREEMENT 2/16/18-2/16/19	\$664.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$664.25
AEI-CASC ENGINEERING	21540	01/08/2018	38351	PLAN CHECK SERVICES-PWQMP	\$5,696.00
Remit to: COLTON, CA					<u>FYTD:</u> \$20,492.00
ALDI, INC.	233052	01/08/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$12,002.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$79,968.21
ALVARADO, ARTHUR STEVE	21586	01/16/2018	FALL 2017	TUITION REIMBURSEMENT	\$1,905.37
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,719.02
AMERICAN CANCER SOCIETY SHARED SERVICE CENTER	233130	01/22/2018	2017 EGC	CONTRIBUTION FROM PROCEEDS OF 2017 EMPLOYEE GIVING CAMPAIGN	\$2,500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,500.00
AMERICAN FORENSIC NURSES	21587	01/16/2018	70294	PHLEBOTOMY SERVICES	\$1,055.00
		01/16/2018	70276	PHLEBOTOMY SERVICES	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$11,130.00
AMERICAN PUBLIC POWER ASSOCIATION	233034	01/08/2018	301542	ONE-YEAR ERELIABILITY TRACKER SUBSCRIPTION	\$252.00
Remit to: BOSTON, MA					<u>FYTD:</u> \$252.00
AMERIGAS PROPANE LP	233108	01/22/2018	3072378884	PROPANE FUEL FOR CITY EQUIPMENT	\$182.64
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,214.25



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AMTECH ELEVATOR SERVICES	21588	01/16/2018	DVB05046118	ELEVATOR ROUTINE MAINT-EMERGENCY OP'S CTR-JAN 2018	\$295.00
		01/16/2018	DVB05044118	ELEVATOR ROUTINE MAINT-CITY HALL-JAN 2018	
Remit to: PASADENA, CA					FYTD: \$5,115.00
ANIMAL EMERGENCY CLINIC, INC.	21506	01/02/2018	NOV 2017	AFTER HOURS EMERGENCY VETERINARY SVCS-ANIMAL SHELTER	\$140.00
Remit to: GRAND TERRACE, CA					FYTD: \$2,646.00
APPLE ONE EMPLOYMENT SERVICES	21589	01/16/2018	01-4718898	TEMPORARY CLERICAL SUPPORT 12/11-12/15/17 (S. RAMIREZ)	\$2,115.36
		01/16/2018	01-4733914	TEMPORARY CLERICAL SUPPORT 12/27-12/29/17 (S. RAMIREZ)	
		01/16/2018	01-4726277	TEMPORARY CLERICAL SUPPORT 12/18-12/22/17 (S. RAMIREZ)	
	21629	01/22/2018	01-4738883	TEMPORARY CLERICAL SUPPORT 1/2-1/5/18 (S. RAMIREZ)	\$650.88
	21666	01/29/2018	01-4747480	TEMPORARY CLERICAL SUPPORT 1/8-1/12/18 (S. RAMIREZ)	\$813.60
Remit to: GLENDALE, CA					FYTD: \$35,303.45
ARIAS, ALBERTO	233022	01/02/2018	MVA040005650	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$86.00
Remit to: MORENO VALLEY, CA					FYTD: \$86.00
ARROYO, PABLO	233061	01/16/2018	FALL 2017	TUITION REIMBURSEMENT	\$639.58
Remit to: ONTARIO, CA					FYTD: \$1,251.58
ARS BILLIARDS	233188	01/29/2018	01022018	POOL TABLE REPAIR-SENIOR CTR	\$1,560.00
Remit to: RIVERSIDE, CA					FYTD: \$1,560.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	233144	01/29/2018	0030067	SLIDING GLASS DOORS REPAIR-FIRE STATION 58	\$192.00
Remit to: CHINO, CA					FYTD: \$10,560.86



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AVANT GARDE	21507	01/02/2018	4632	PREPARATION OF THE CONSOLIDATED PLAN-NOV 2017	\$4,677.50
		01/02/2018	4634	ESG PROGRAM MONITORING SVCS-NOV 2017	
		01/02/2018	4635	HOME FUNDING COMPLIANCE SVCS-NOV 2017	
Remit to: POMONA, CA					FYTD: \$48,337.50
AYER, DEAN R.	233131	01/22/2018	1/29-2/2/18	TRAVEL PER DIEM, MILEAGE & PARKING-APPA WINTER INSTITUTE 2018	\$407.92
Remit to: RIVERSIDE, CA					FYTD: \$407.92
BARRETTE, KAREN	233023	01/02/2018	R17-117040	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
BARTHA, BRIGITTA	233132	01/22/2018	1/29-2/2/18	TRAVEL PER DIEM, MILEAGE & PARKING-APPA WINTER INSTITUTE 2018	\$405.63
Remit to: SUN CITY, CA					FYTD: \$523.22
BMI	233145	01/29/2018	31062837	ANNUAL MUSIC LICENSE FOR 8/1/17-7/31/18	\$1,364.00
Remit to: CINCINNATI, OH					FYTD: \$1,364.00
BOLEN, ROBIN	233096	01/16/2018	R18-117601	ANIMAL SERVICES REFUND-RETURN-ADOPTION FEES	\$15.00
Remit to: RIVERSIDE, CA					FYTD: \$15.00



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BOX SPRINGS MUTUAL WATER COMPANY	233035	01/08/2018	1087-1 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$321.15
		01/08/2018	204-9 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	195-5 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	189-13 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	1088-1 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	1084-1 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	80-4 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	1085-1 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	45-4 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/08/2018	721-1 12/22/17	WATER USAGE (DEC INV)-SD LMD ZN 01-TOWNGATE	
	01/08/2018	1086-1 12/22/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$3,264.65
BRAUN BLAISING SMITH WYNNE, P.C.	233036	01/08/2018	16988	LEGAL SERVICES-MV UTILITY-NOV17	\$2,223.30
Remit to: SACRAMENTO, CA					FYTD: \$31,174.68
BRICKER, ZUZZETTE	233037	01/08/2018	11/12-11/15/17	TRAVEL PER DIEM-IEAM CONFERENCE	\$224.00
Remit to: MENIFEE, CA					FYTD: \$224.00



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BRIGHTVIEW LANDSCAPE DBA MARINA LANDSCAPE, INC	21541	01/08/2018	5511829	LANDSCAPE MAINT-CFD 2014-01-SEPT 2017	\$1,871.28
		01/08/2018	5449096	IRRIGATION REPAIRS-ZONE D & M	
		01/08/2018	5486820	IRRIGATION REPAIRS-ZONE S	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,923.64
BRIXTON-ALTO SHOPPING CENTER, LLC	233146	01/29/2018	FEB 2018 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR-FEB 2018	\$7,335.83
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$51,350.81
BROWN, MATTHEW	233170	01/29/2018	R17-116993	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENTONE, CA					<u>FYTD:</u> \$75.00
BROWN, NAKIA	233136	01/22/2018	MVP64731	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$356.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$356.00
BURNS & MCDONNELL ENGINEERING COMPANY, INC	21542	01/08/2018	100399-4	ELECTRIC RATE STUDY-NOV 2017	\$1,260.00
Remit to: KANSAS, MO					<u>FYTD:</u> \$31,185.00
CABRERA, ULISES	233091	01/16/2018	1/16-1/19/18	TRAVEL PER DIEM-2018 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.00
CALIFORNIA BUILDING STANDARDS COMMISSION	233147	01/29/2018	4TH QTR 2017	SB 1473 FEES COLLECTED FOR 10/1-12/31/17	\$8,548.20
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$13,681.80



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CALIFORNIA SHOPPING CART RETRIEVAL CORP.	21667	01/29/2018	167427	SHOPPING CART RETRIEVAL SVCS-JUL17	\$7,650.00
		01/29/2018	168372	SHOPPING CART RETRIEVAL SVCS-OCT17	
		01/29/2018	168268	SHOPPING CART RETRIEVAL SVCS-SEPT17	
		01/29/2018	167772	SHOPPING CART RETRIEVAL SVCS-AUG17	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,250.00
CALIFORNIA WATERSHED ENGINEERING CORP.	21543	01/08/2018	17721	PLAN CHECK SVCS-PWQMP-NOV17	\$1,177.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$14,392.34
CARLIN, LIZETH	233097	01/16/2018	R17-114955	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
CASTRO, ANGEL	233137	01/22/2018	2000006.067	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
CEJA, RUDY	233053	01/08/2018	R17-116890	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CEMEX	233109	01/22/2018	9436800604	MIXED CONCRETE MATERIALS	\$809.65
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,968.81
CHANDLER ASSET MANAGEMENT, INC	21508	01/02/2018	1711MORENOVA	INVESTMENT MANAGEMENT SVCS-NOV17	\$4,229.82
		01/16/2018	1712MORENOVA201	INVESTMENT MANAGEMENT SVCS-DEC17	\$4,224.94
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$29,621.84



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CIRCLE OF SAFE-T, INC.	233062	01/16/2018	531	SART EXAMS	\$1,800.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,800.00
CITY OF RIVERSIDE	233063	01/16/2018	00239935	SEMI ANNUAL SHARED TRAFFIC SIGNALS & EQUIPMENT COSTS 1/29-8/29/17	\$5,610.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,610.97
CIVIL SOURCE, INC.	233038	01/08/2018	75219	PLAN CHECK SVCS-PA 13-0002/PM36522 8/27-9/30/17	\$145.00
Remit to: CHICAGO , IL					<u>FYTD:</u> \$2,747.50
COLLINS, PHILLIP	233171	01/29/2018	2000081.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COLONIAL SUPPLEMENTAL INSURANCE	233064	01/16/2018	7133069-01012018	EMPLOYEE SUPPLEMENTAL INSURANCE	\$11,679.67
		01/16/2018	7133069-12012017	EMPLOYEE SUPPLEMENTAL INSURANCE	
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$42,348.55
COMMUNITY WORKS DESIGN GROUP	21591	01/16/2018	12826	CONSULTANT SVCS-JFK PARK/HSG GRANT-NOV17	\$1,260.44
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,260.44
CONTRERAS, QUENIA	233054	01/08/2018	2000004.067	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
COSTAR REALTY INFORMATION, INC	233065	01/16/2018	105804792	COMMERCIAL REAL ESTATE DATABASE SVC-JAN 2018	\$1,074.17
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$7,519.19



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COSTCO	233039	01/08/2018	24988	MISC SUPPLIES FOR EMERGENCY OP'S CTR	\$60.88
	233110	01/22/2018	25028	MISC SUPPLIES FOR FIRE OPERATIONS	\$176.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,298.29
COUNSELING TEAM, THE	233009	01/02/2018	41445	EMPLOYEE ASSISTANCE PROGRAM-NOV17	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$17,420.00
COUNTY OF RIVERSIDE	233040	01/08/2018	17-347544	RECORDINGS/VITALS/OR'S-OCT 2017	\$23.00
	233066	01/16/2018	2389	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT #13	\$35.00
	233067	01/16/2018	17-397111	RECORDATION-MAP ASSESSMENT/BOUNDARY	\$237.00
		01/16/2018	17-399252	RECORDATION-AMENDED NOTICE OF SPECIAL TAX LIENS	
	233107	01/16/2018	IT0000001512	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-NOV 2017	\$2,957.47
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$59,270.29
CREASON AND AARVIG, LLP	233111	01/22/2018	32852-NOV17	LEGAL SERVICES-CLAIM MV1617 (M. CUTHERELL)	\$2,530.49
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,468.88
CREATIVE SOLUTIONS	233098	01/16/2018	2000056.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
CRIDER, BRETT	233024	01/02/2018	R17-115154	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
	233055	01/08/2018	R17-115154	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$95.00
CROSBY, LAURA	233099	01/16/2018	2000057.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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CRS CONSTRUCTION	21592	01/16/2018	FIRE_6-VINYL_2	WO #17-2105 FIRE STATION 6 REMODEL	\$7,988.42
		01/16/2018	FIRE_6-2-1_3	WO #17-2105 FIRE STATION 6 REMODEL	
	21668	01/29/2018	FIRE_6-2-1_4	WO #17-2105 FIRE STATION 6 REMODEL-FINAL PAYMENT	\$2,397.69
Remit to: CORONA, CA					FYTD: \$68,095.38
CSG CONSULTANTS, INC.	21669	01/29/2018	B171384	PLAN CHECK SVCS-DEC 2017	\$20,859.56
		01/29/2018	B171260	PLAN CHECK SVCS-NOV 2017	
		01/29/2018	B171139	PLAN CHECK SVCS-OCT 2017	
Remit to: FOSTER CITY, CA					FYTD: \$77,682.13
CUTWATER INVESTOR SERVICES CORP	21593	01/16/2018	21978A	INVESTMENT MANAGEMENT SVCS-NOV 2017	\$2,764.34
Remit to: DENVER, CO					FYTD: \$19,354.80
D&D SERVICES DBA D&D DISPOSAL, INC.	233148	01/29/2018	56633	DECEASED ANIMAL REMOVAL SVC-DEC 2017	\$745.00
Remit to: VALENCIA, CA					FYTD: \$5,215.00
DATA TICKET, INC.	21670	01/29/2018	80735	ADMIN CITATION PROCESSING-CODE-JUN17	\$12,785.33
		01/29/2018	79346	ADMIN CITATION PROCESSING-CODE-APR17	
		01/29/2018	79966	ADMIN CITATION PROCESSING-CODE-MAY17	
Remit to: IRVINE, CA					FYTD: \$173,293.51
DAY, JOEL	233172	01/29/2018	R18-117866	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSING	\$15.00
Remit to: MORENO VALLEY, CA					FYTD: \$15.00
DE SANTIS, THOMAS M	233092	01/16/2018	1/17-1/19/18	TRAVEL PER DIEM-2018 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$160.00
Remit to: TEMECULA, CA					FYTD: \$296.00



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DECKERS OUTDOOR CORPORATION	21544	01/08/2018	QTR ENDING SEP17	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$8,553.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$16,120.80
DELTA DENTAL OF CALIFORNIA	21594	01/16/2018	BE002556837	EMPLOYEE DENTAL INSURANCE-PPO	\$12,389.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$83,095.81
DELTACARE USA	21595	01/16/2018	BE002557648	EMPLOYEE DENTAL INSURANCE-HMO	\$4,535.48
Remit to: DALLAS, TX					<u>FYTD:</u> \$31,898.71
DEPARTMENT OF ENVIRONMENTAL HEALTH	233149	01/29/2018	MAR-2017	VECTOR CONTROL SVCS-CODE	\$20,018.02
		01/29/2018	JUL-SEPT 2017	VECTOR CONTROL SVCS-CODE	
		01/29/2018	FEB-2017	VECTOR CONTROL SVCS-CODE	
		01/29/2018	APR-JUN 2017	VECTOR CONTROL SVCS-CODE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,451.02
DEPARTMENT OF INDUSTRIAL RELATIONS	233010	01/02/2018	OSIP 64625	SELF INSURED PLAN 7/1/17-6/30/18	\$7,281.90
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$7,281.90
DIVISION OF THE STATE ARCHITECT	233069	01/16/2018	4TH QTR 2017	STATE PORTION-DISABILITY ACCESS AND EDUCATION FEE REPORT	\$707.10
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,107.30



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DMS FACILITY SERVICES	21671	01/29/2018	L44942	SPECIAL CLEANINGS 12/2-12/21/17 EVENT RENTAL-CONFERENCE & REC CTR	\$4,821.34
		01/29/2018	L44944	SPECIAL CLEANINGS FOR DEC 2017 EVENT RENTALS-TOWNGATE COMM CTR	
		01/29/2018	L44945	SPECIAL CLEANINGS FOR DEC 2017 EVENT RENTALS-COTTONWOOD GOLF CTR	
		01/29/2018	L44971	JANITORIAL SERVICES-MV MALL LIBRARY-DEC17	
		01/29/2018	RC-L111515	JANITORIAL SERVICES-ANNEX 1-JAN18	
Remit to: SOUTH PASADENA, CA					FYTD: \$211,875.07
DRAYTON, TAMI JANOHNE	21672	01/29/2018	JAN-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$162.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,044.00
DUNSON, LINDER	233100	01/16/2018	R18-117567	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
DUVAL, ROBERTA	21631	01/22/2018	JAN-2018	INSTRUCTOR SERVICES-CPR & FIRST AID CLASS	\$322.20
Remit to: SUN CITY, CA					FYTD: \$1,403.80
DYE, MARLA	233025	01/02/2018	R17-117073	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: YUCAIPA, CA					FYTD: \$95.00



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E.R. BLOCK PLUMBING & HEATING, INC.	21545	01/08/2018	124899	BACKFLOW DEVICE REPAIR-ZONE D	\$2,692.83		
		01/08/2018	124901	BACKFLOW DEVICE REPAIR-ZONE D			
		01/08/2018	125103	BACKFLOW DEVICE REPAIR-NPDES			
		01/08/2018	125101	BACKFLOW DEVICE REPAIR-ZONE D			
		01/08/2018	125104	BACKFLOW DEVICE REPAIR-ZONE 06			
		01/08/2018	124900	BACKFLOW DEVICE REPAIR-ZONE D			
	21596	01/08/2018	125102	BACKFLOW DEVICE REPAIR-ZONE E-7	\$75.00		
		01/16/2018	124574	BACKFLOW DEVICE TESTS-FIRE STATION 2			
		21673	01/29/2018	125345		BACKFLOW DEVICE REPAIR-ZONE D	\$3,970.38
			01/29/2018	125346		BACKFLOW DEVICE REPAIR-ZONE E-7	
			01/29/2018	125347		REPLACED BACKFLOW DEVICE-ZONE 01	
			01/29/2018	124912		REPLACED BACKFLOW DEVICE-NPDES WQB	
01/29/2018	124913		REPLACED BACKFLOW DEVICE-ZONE M				
Remit to: RIVERSIDE, CA					FYTD: \$20,048.97		
EASTERN MUNICIPAL WATER DISTRICT	233041	01/08/2018	DEC-17 1/8/18	WATER CHARGES	\$16,188.70		
	233112	01/22/2018	DEC-17 1/22/18	WATER CHARGES	\$15,379.31		
Remit to: LOS ANGELES, CA					FYTD: \$1,374,921.67		
EMERGENT BATTERY TECHNOLOGIES, INC.	21546	01/08/2018	32087	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,513.70		
Remit to: ANAHEIM, CA					FYTD: \$27,568.50		
EMPIRE MOWER	233151	01/29/2018	183767	TREE TRIMMING EQUIPMENT PARTS	\$579.33		
		01/29/2018	183287	TREE TRIMMING EQUIPMENT MAINT & PARTS			
Remit to: MORENO VALLEY, CA					FYTD: \$1,323.05		



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ENCO UTILITY SERVICES MORENO VALLEY LLC	21547	01/08/2018	C17-05	PROFESSIONAL SVCS-CAR HIT STREETLIGHT 939-3	\$11,864.93
		01/08/2018	0402-MF-02062	SOLAR METER INSTALLATION	
		01/08/2018	0402-MF-02064	SOLAR METER INSTALLATION	
		01/08/2018	0402-MF-02063	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,972,542.00
ESI ACQUISITION, INC.	21633	01/22/2018	INVE320	WEBEOC ANNUAL MAINTENANCE & SUPPORT 8/1-7/31/18	\$15,190.00
Remit to: AUGUSTA, GA					<u>FYTD:</u> \$15,190.00
ESRI, INC.	21634	01/22/2018	93397383	ARCGIS STAGING SERVER LICENSE	\$22,500.00
		01/22/2018	93397173	ARCGIS ONLINE LICENSE AND SVCS 12/28-12/27/19	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$22,500.00
EVANS ENGRAVING & AWARDS	21548	01/08/2018	12817-1	NAMEPLATE FOR E. WRIGHT	\$62.60
		01/08/2018	7717-7	RETIREMENT PLAQUE FOR LINDA BENNETT	
	21598	01/16/2018	121517-5	RETIREMENT PLAQUE FOR RENE HERBERT	\$144.39
		01/16/2018	122017-17	RETIREMENT PLAQUE FOR SUSAN BOVEE	
		01/16/2018	12817-6	NAMEPLATE/BADGES FOR P. BURLESON & F. APARICIO	
	21635	01/22/2018	112817-21	RETIREMENT PLAQUE FOR TOM BAIER	\$43.10
Remit to: BANNING, CA					<u>FYTD:</u> \$1,032.86
EXCEL LANDSCAPE, INC	21674	01/29/2018	92289	LANDSCAPE MAINT-WQB/NPDES-NOV 2017	\$6,950.14
Remit to: CORONA, CA					<u>FYTD:</u> \$42,087.53
EYERMAN, MARSHALL	233019	01/02/2018	12/12-12/14/17	TRAVEL PER DIEM & MILEAGE-2017 MUNICIPAL FINANCE INSTITUTE	\$175.18
Remit to: CORONADO, CA					<u>FYTD:</u> \$335.18



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FAHIE, JERRY	233152	01/29/2018	010718-012118	SPORTS OFFICIATING SERVICES-SOFTBALL	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,806.00
FILARSKY & WATT, LLP	21636	01/22/2018	DEC 2017	LEGAL SERVICES	\$75.00
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$39,651.08
FIRST AMERICAN DATA TREE, LLC	233113	01/22/2018	20027761217	ONLINE SOFTWARE SUBSCRIPTION-DEC 2017	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$693.00



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FIRST CHOICE SERVICES	21513	01/02/2018	618573	WATER PURIF UNIT RENTAL-LIBRARY	\$481.95
		01/02/2018	618569	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		01/02/2018	618563	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		01/02/2018	618561	WATER PURIF UNITS RENTAL-CITY HALL/1ST FLOOR	
		01/02/2018	618560	WATER PURIF UNIT RENTAL-ANNEX 1	
		01/02/2018	616784	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/02/2018	618576	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		01/02/2018	613328	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/02/2018	618574	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		01/02/2018	618570	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		01/02/2018	618575	WATER PURIF UNIT RENTAL-SENIOR CTR	
		01/02/2018	618565	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		01/02/2018	618566	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		01/02/2018	618567	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		01/02/2018	618568	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		01/02/2018	614997	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/02/2018	618572	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/02/2018	618571	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		01/02/2018	618564	WATER PURIF UNIT RENTAL-CITY YARD	



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FIRST CHOICE SERVICES	21549	01/08/2018	621769	WATER PURIF UNITS RENTAL-ANIMAL SHELTER	\$481.95
		01/08/2018	621775	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		01/08/2018	621776	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		01/08/2018	621780	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		01/08/2018	621779	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		01/08/2018	621777	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		01/08/2018	621771	WATER PURIF UNITS RENTAL-CITY HALL/1ST FLOOR	
		01/08/2018	621778	WATER PURIF UNIT RENTAL- FIRE STATION 48	
		01/08/2018	621786	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		01/08/2018	621772	WATER PURIF UNITS RENTAL-CITY HALL/2ND FLOOR	
		01/08/2018	621784	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		01/08/2018	621783	WATER PURIF UNIT RENTAL-LIBRARY	
		01/08/2018	621770	WATER PURIF UNIT RENTAL-ANNEX 1	
		01/08/2018	621781	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		01/08/2018	621774	WATER PURIF UNIT RENTAL-CITY YARD	
		01/08/2018	621785	WATER PURIF UNIT RENTAL-SENIOR CTR	
		01/08/2018	621773	WATER PURIF UNIT RENTAL-CONF & REC CTR	
			21637	01/22/2018	
01/22/2018	618562			WATER PURIF UNITS RENTAL-CITY HALL/2ND FLOOR	
	21675	01/29/2018	620044	WATER PURIF UNIT RENTAL-FIRE STATION 99	\$22.95
Remit to: ONTARIO, CA					FYTD: \$3,717.90
FORM PRINT COMPANY FPC GRAPHICS	233042	01/08/2018	92514	PRINT BUSINESS LICENSE COURTESY NOTICE BOOKS (1,000)	\$317.86
	233153	01/29/2018	92589	PRINT ANIMAL SHELTER FORMS (500)	\$321.10
Remit to: RIVERSIDE, CA					FYTD: \$2,445.71



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FRANCO, GABREILA	233173	01/29/2018	2000072.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FRANCO, KRISTEN	233174	01/29/2018	R18-117565	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
FRED'S GLASS & MIRROR, INC.	233154	01/29/2018	10790	WINDOW BOARD UP/REPLACEMENT-FIRE STATION 65	\$1,501.09
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,101.42
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	21638	01/22/2018	7002Z183-S-18005	BACKBONE COMMUNICATION SERVICE 1/5-2/4/18	\$1,990.08
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$13,780.61
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	233043	01/08/2018	030804-5/JAN18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$141.40
		01/08/2018	3101548661/DEC17	FIOS SERVICES-FIRE STATION 99	
	233071	01/16/2018	082109-5/JAN18	PHONE SERVICES-EMPLOYMENT RESOURCE CTR 1/4-2/3/18	\$621.98
	233114	01/22/2018	3101548661/JAN18	FIOS SERVICES-FIRE STATION 99	\$141.40
		01/22/2018	081095-5 1/10/18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$5,342.66
FUSION SIGN AND DESIGN, INC	233072	01/16/2018	121310	CITY FACILITY DIRECTIONAL SIGNS (WAY-FINDING)	\$4,627.86
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,650.76
G/M BUSINESS INTERIORS, INC.	21600	01/16/2018	0237886-IN	TECHNOLOGY SERVICES RECONFIGURATION-CITY HALL	\$7,933.43
	233060	01/08/2018	0234349-IN	VERSTEEL TABLES-CITY HALL	\$12,473.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,287.00



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GALLAGHER, ELAINE	233175	01/29/2018	R18-117778	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GALLANES, JEANETTE	233176	01/29/2018	R18-118077	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$7.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7.00
GALLEGOS, VERENICE	233056	01/08/2018	R18-117379	ANIMAL SERVICES REFUND-RETURN-ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
GARDNER COMPANY, INC.	21514	01/02/2018	59845	HVAC PREVENTATIVE MAINT-PUBLIC SAFETY BLDG	\$1,433.33
	21550	01/08/2018	59784	HVAC PREVENTATIVE MAINT-LIBRARY	\$7,375.00
		01/08/2018	59785	HVAC PREVENTATIVE MAINT-CONFERENCE & REC CTR	
		01/08/2018	59782	HVAC PREVENTATIVE MAINT-CITY HALL	
		01/08/2018	59786	HVAC PREVENTATIVE MAINT-EMERGENCY OP'S CTR	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$59,993.41
GENTILE, CHRISTOPHER RYAN	233191	01/29/2018	JAN-2018	INSTRUCTOR SERVICES-GEOLOGY CLASS	\$19.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.20
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	21676	01/29/2018	239938	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$114.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$370.50
GOZDECKI, DAN	21639	01/22/2018	JAN-2018	INSTRUCTOR SERVICES-KUNG FU YOUTH & ADULT CLASSES	\$162.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,772.70



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GRAVES & KING, LLP	21640	01/22/2018	1711-0009953-01	LEGAL SERVICES-CLAIM MV1674 (B. CONTRERAS)	\$9,864.13
		01/22/2018	1711-0009936-02	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$224,151.79
GUTIERREZ, ANGEL	21551	01/08/2018	FALL 2017	TUITION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,288.00
GUTIERREZ, YXSTIAN	233093	01/16/2018	1/25-1/28/18	TRAVEL PER DIEM-MAYORS INNOVATION PROJECT-WINTER 2018 POLICY MEETING	\$241.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$598.00
HABITAT RESTORATION SCIENCES, INC	21515	01/02/2018	8884	DETENTION BASIN MAINTENANCE SERVICE-NOV 2017	\$1,874.00
Remit to: VISTA, CA					<u>FYTD:</u> \$13,118.00
HAMPTON, JUSTINA	233177	01/29/2018	2000080.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HARDING, ANN	233026	01/02/2018	R17-116919	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BANNING, CA					<u>FYTD:</u> \$75.00
HDL SOFTWARE LLC	233012	01/02/2018	0011811-IN	BUSINESS LICENSE SOFTWARE QUARTERLY HOST CHARGES 1/1-3/31/18	\$495.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$16,399.83
HINSHAW, YESSENIA	233073	01/16/2018	FALL 2017	TUITION REIMBURSEMENT	\$382.31
Remit to: REDLANDS, CA					<u>FYTD:</u> \$382.31



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HITCHCOCK, KIMBERLY	233155	01/29/2018	MILEAGE/PARKING	REIMBURSEMENT FOR MILEAGE 11/9/17-1/11/18 AND PARKING 1/9/18	\$138.38
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$527.97
HLP, INC.	21552	01/08/2018	14117	WEB LICENSE MONTHLY SERVICE FEE	\$43.75
Remit to: LITTLETON, CO					<u>FYTD:</u> \$19,479.15
HOUSER, MELANIE JEAN	21553	01/08/2018	1026	TRANSCRIPTION SVCS-11/9/17 PLANNING COMMISSION MEETING	\$77.76
Remit to: ST. PETERSBURG, FL					<u>FYTD:</u> \$952.44
HUMANSKALE	233013	01/02/2018 01/02/2018	2393853 2393854	ERGONOMIC ASSESSMENT PROGRAM ERGONOMIC ASSESSMENT PROGRAM	\$650.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$650.00
HUNSAKER & ASSOCIATES IRVINE, INC	233115	01/22/2018 01/22/2018 01/22/2018	17110455 17110461 17110456	PLAN CHECK SVCS-PA13-0039/TR31592 10/26-11/29/17 PLAN CHECK SVCS-PEN17-078/PM35679 10/26-11/29/17 PLAN CHECK SVCS-PA07-0084/PM35679 10/26-11/29/17	\$5,656.02
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,721.02
HYLAND SOFTWARE, INC./ FORMERLY SIRE TECHNOLOGIES	21677	01/29/2018	LE01-011682	SIRE SOFTWARE ANNUAL MAINTENANCE 2/1/18-4/30/18	\$6,087.61
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$6,087.61
IES COMMERCIAL, INC	21516	01/02/2018	137704	REPLACEMENT OF KEYPAD BUTTONS-PUBLIC SAFETY BLDG	\$921.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$31,861.13



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IGNACIO, RAUL`	233057	01/08/2018	2000005.067	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
INES, MAURI	233138	01/22/2018	MVA030002037	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$115.00
INIT, EDWARD	21601	01/16/2018	FALL 2017	TUITION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
INLAND CONTRACTORS, INC.	21554	01/08/2018	17522N	NUISANCE ABATEMENT SVCS-CLOVER AVE	\$1,076.99
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,076.99
INLAND EMPIRE PROPERTY SERVICE, INC	21555	01/08/2018	3303	NUISANCE ABATEMENT SVCS-APN RIPPLECREEK DR	\$7,690.50
		01/08/2018	3309	NUISANCE ABATEMENT SVCS-APN SUNNYMEAD BLVD	
		01/08/2018	3311	NUISANCE ABATEMENT SVCS-APN NASON ST	
		01/08/2018	3308	NUISANCE ABATEMENT SVCS-APN CHAMBRAY DR	
		01/08/2018	3307	NUISANCE ABATEMENT SVCS-APN DAVIS ST	
		01/08/2018	3305	NUISANCE ABATEMENT SVCS-APN SEA PORT CIR	
		01/08/2018	3302	NUISANCE ABATEMENT SVCS-APN KALMIA AVE	
		01/08/2018	3299	NUISANCE ABATEMENT SVCS-APN HOLLYHOCK DR	
		01/08/2018	3278	NUISANCE ABATEMENT SVCS-APN EL GRECO DR	
		01/08/2018	3274	NUISANCE ABATEMENT SVCS-APN HOLLYHOCK DR	
		01/08/2018	3289	NUISANCE ABATEMENT SVCS-APN ONEIDA ST	
		01/08/2018	3304	NUISANCE ABATEMENT SVCS-APN 263-220-022	
		01/08/2018	3301	NUISANCE ABATEMENT SVCS-APN JONESTOWN DR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$170,607.18



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INLAND OVERHEAD DOOR COMPANY	21517	01/02/2018	41628	SERVICE CALL-ANIMAL SHELTER VEHICLE GATE	\$69.50
	21641	01/22/2018	41486	DOOR REPAIR-MV UTILITY FIELD OFFICE	\$3,484.75
		01/22/2018	41499	SERVICE CALL-FIRE STATION 99 SOUTHEAST ROLL UP DOOR	
		01/22/2018	41312	SERVICE CALL-FIRE STATION 6 BACK CTR DOOR	
	21679	01/22/2018	41598	ROLL UP DOOR REPAIR-FIRE STATION 6	\$518.00
		01/29/2018	42062	ROLL UP DOOR REPAIR-FIRE STATION 48	
		01/29/2018	41936	AUTO GATE REPAIR-PUBLIC SAFETY BLDG GATE #7	
Remit to: COLTON, CA					<u>FYTD:</u> \$22,199.25
INSIDE PLANTS, INC.	21518	01/02/2018	67769	INSIDE PLANTS MAINT SVC-DEC 2017	\$125.00
	21680	01/29/2018	68215	INSIDE PLANTS MAINT SVC-JAN 2018	\$125.00
Remit to: CORONA, CA					<u>FYTD:</u> \$875.00
IRON MOUNTAIN, INC	21602	01/16/2018	PMZ8818	OFF-SITE STORAGE OF CITY RECORDS-DEC 2017	\$2,277.20
Remit to: PASADENA, CA					<u>FYTD:</u> \$21,290.65
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	233014	01/02/2018	2018 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,575.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,575.00
J & R CONCRETE, INC	233156	01/29/2018	62863	REPLACEMENT ELECTRICAL PULLBOXES & LIDS-TRAFFIC SIGNALS	\$531.58
Remit to: PERRIS, CA					<u>FYTD:</u> \$531.58
JACKSON, DESIREE	21681	01/29/2018	012018	SPORTS OFFICIATING SERVICES-YOUTH BASKETBALL	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$720.00



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JACOBS MEDIA SERVICES	21556	01/08/2018	10112017	PROFESSIONAL PHOTOGRAPHY SVCS-EMPLOYMENT RESOURCE CTR 10/10/17	\$1,077.50
		01/08/2018	12262017	PHOTO/VIDEO SHOOT-MV CINEMA CULTURAS ARTS WALK 10/27/17	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,262.75
JITNEY COMPANY, INC.	233157	01/29/2018	12045	BOX SPRINGS COMM. TOWER-CONSTRUCTION SVCS-RETENTION	\$22,693.45
Remit to: CORONA, CA					<u>FYTD:</u> \$453,869.00
JOE A. GONSALVES & SON	21519	01/02/2018	156266	STATE LOBBYIST SVCS-JAN 2018	\$3,000.00
	21682	01/29/2018	156334	STATE LOBBYIST SVCS-FEB 2018	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,090.00
JOHNSON, TRACY	21520	01/02/2018	DEC-2017	INSTRUCTOR SVCS - SHITO-RYU KARATE CLASSES	\$163.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,194.95
JOHNSON MEZZCAP	21683	01/29/2018	1113	LITE OWLS @ E-SERIES EQUIPMENT LEASE-FEB 2018	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$17,948.08
JTB SUPPLY CO., INC.	21557	01/08/2018	103530	TRAFFIC SIGNAL MAINT SUPPLIES	\$8,564.58
		01/08/2018	103542	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<u>FYTD:</u> \$22,638.03
KNOPF, DEBBIE	233027	01/02/2018	R17-117099	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00



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KOCZANOWICZ, MARTIN D,	233094	01/16/2018	1/17-1/19/18	TRAVEL PER DIEM-2018 NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$160.00
Remit to: GLENDALE, CA					FYTD: \$360.00
LANDCARE USA, LLC	21558	01/08/2018	109090	IRRIGATION REPAIRS-ZONES 07 & SD LMD 01	\$15,136.23
		01/08/2018	105723	MULCH INSTALLATION-ZONE 01A	
		01/08/2018	106044	LANDSCAPE MAINT-ZONES 7, SD LMD 01, 01A & 8-NOV 2017	
	21684	01/29/2018	112327	LANDSCAPE MOWING-CFD #1-DEC 2017	\$12,091.90
		01/29/2018	112305	LANDSCAPE MOWING-ZONE A-DEC 2017	
Remit to: RIVERSIDE, CA					FYTD: \$161,659.30
LATITUDE GEOGRAPHICS	233116	01/22/2018	INV0007747	GEOCORTEX TECHNICAL SUPPORT HOURS-DEC 2017	\$57.50
Remit to: VICTORIA, BC					FYTD: \$9,202.50
LAYNE, JENNELLE	233058	01/08/2018	R18-117321	ANIMAL SERVICES REFUND-IMPOUND FEES	\$57.00
Remit to: MORENO VALLEY, CA					FYTD: \$57.00
LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIVISION 1	233075	01/16/2018	1-8-18 MTG3	GENERAL MEMBERSHIP MEETING-COUNCIL MEMBER CABRERA	\$120.00
		01/16/2018	1-8-18 MTG2	GENERAL MEMBERSHIP MEETING-MAYOR PRO TEM BACA	
		01/16/2018	1-8-18 MTG	GENERAL MEMBERSHIP MEETING-COUNCIL MEMBER MARQUEZ	
Remit to: RIVERSIDE, CA					FYTD: \$350.00
LEE, BAWOO	233178	01/29/2018	R17-117016	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
LEE, JERI	233159	01/29/2018	DEC-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$89.10
		01/29/2018	JAN-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$847.50



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LEVEL 3 COMMUNICATIONS/ FORMERLY TW TELCOM	21603	01/16/2018	64467898	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 12/17/17-1/16/18	\$4,971.73	
		01/16/2018	64467898a	INTERNET & DATA SVCS 12/17/17-1/16/18		
Remit to: BROOMFIELD, CO					FYTD: \$35,110.59	
LEXISNEXIS PRACTICE MANAGEMENT	21559	01/08/2018	3091231598	LEGAL RESEARCH TOOLS-NOV17	\$2,216.00	
		01/08/2018	3091276672	LEGAL RESEARCH TOOLS-DEC17		
Remit to: CHICAGO, IL					FYTD: \$6,569.00	
LIEBERT, CASSIDY, WHITMORE	233044	01/08/2018	1/11/18 TRAINING	TRAINING FEES FOR 9 ATTENDEES	\$315.00	
		233076	01/16/2018	1451203	LEGAL SVCS-MO140-00016	\$6,011.00
			01/16/2018	1451204	LEGAL SVCS-MO140-00017	
Remit to: LOS ANGELES, CA					FYTD: \$61,777.90	
LIENHARD, DORI A.	233020	01/02/2018	1/9-1/12/18	TRAVEL PER DIEM & MILEAGE-LASERFICHE EMPOWER CONFERENCE	\$298.12	
		233160	01/29/2018	FALL 2017	TUITION REIMBURSEMENT	\$334.45
Remit to: RANCHO MIRAGE, CA					FYTD: \$632.57	
LILLY, ANA	21521	01/02/2018	00013	GRAPHICS/WEB DESIGN SVCS 12/17-12/30/17	\$683.25	
		21642	01/22/2018	00014	GRAPHICS/WEB DESIGN SVCS 12/31/17-1/13/18	\$750.00
Remit to: RIVERSIDE, CA					FYTD: \$9,204.30	
LUMESIS, INC.	233031	01/02/2018	14789	CONTINUING BOND DISCLOSURE AUDITS	\$3,000.00	
Remit to: STAMFORD, CT					FYTD: \$3,000.00	



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LYONS SECURITY SERVICE, INC	21522	01/02/2018	24413	SECURITY GUARD SVCS-CITY HALL-NOV 2017	\$6,023.21
		01/02/2018	24417	SECURITY GUARD SVCS-LIBRARY-NOV 2017	
	21686	01/29/2018	24490	SECURITY GUARD SVCS-COTTONWOOD GOLF COURSE SPECIAL EVENTS-DEC 2017	\$7,482.19
		01/29/2018	24486	SECURITY GUARD SVCS-MV UTILITY-DEC 2017	
		01/29/2018	24491	SECURITY GUARD SVCS-CONFERENCE & REC CTR-DEC 2017	
		01/29/2018	24487	SECURITY GUARD SVCS-TOWNGATE COMM CTR-DEC 2017	
		01/29/2018	24492	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-DEC 2017	
Remit to: ANAHEIM, CA					FYTD: \$106,277.05
MALCOLM SMITH MOTORCYCLES, INC.	21604	01/16/2018	5136614	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$3,462.93
		01/16/2018	5136599	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$14,280.03
MANDELL MUNICIPAL COUNSELING	233161	01/29/2018	DEC 2017	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$150.00
Remit to: LOS ANGELES, CA					FYTD: \$1,850.00
MARCH JOINT POWERS AUTHORITY	233162	01/29/2018	44732	GAS CHARGES-M.A.R.B. BUILDING 938-DEC17	\$6.98
		01/29/2018	44729	GAS CHARGES-M.A.R.B. BUILDING 823-DEC17	
Remit to: RIVERSIDE, CA					FYTD: \$36,382.92



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MARIPOSA LANDSCAPES, INC.	21560	01/08/2018	79165	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV17	\$408.00
		01/08/2018	79161	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-NOV17	
	21605	01/16/2018	79020	LANDSCAPE MAINT.-SD LMD ZN 02-NOV 2017	\$20,962.63
		01/16/2018	78708	LANDSCAPE MAINT.-CITY HALL-OCT17	
		01/16/2018	78707	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-OCT17	
		01/16/2018	79023	LANDSCAPE EXTRA WORK-SD LMD ZN 02-NOV 2017	
		01/16/2018	79433	LANDSCAPE MAINT.-ANNEX 1-DEC17	
		01/16/2018	79434	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-DEC17	
		01/16/2018	79021	LANDSCAPE EXTRA WORK-SD LMD ZN 02-NOV 2017	
		01/16/2018	79022	LANDSCAPE EXTRA WORK-SD LMD ZN 02-NOV 2017	
		01/16/2018	79431	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91 & 99-DEC17	
		01/16/2018	79430	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-DEC17	
		01/16/2018	79426	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-DEC17	
		01/16/2018	78710	LANDSCAPE MAINT.-VETERAN'S MEMORIAL-OCT17	
		01/16/2018	79432	LANDSCAPE MAINT.-CITY HALL-DEC17	
		01/16/2018	78709	LANDSCAPE MAINT.-ANNEX 1-OCT17	



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MARIPOSA LANDSCAPES, INC.	21643	01/22/2018	79418	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-DEC17	\$12,615.97
		01/22/2018	79427	LANDSCAPE MAINT.-LIBRARY-DEC17	
		01/22/2018	79429	LANDSCAPE MAINT.-SENIOR CENTER-DEC17	
		01/22/2018	79425	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-DEC17	
		01/22/2018	79424	LANDSCAPE MAINT.-CITY YARD-DEC17	
		01/22/2018	79423	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-DEC17	
		01/22/2018	79412	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-DEC17	
		01/22/2018	79421	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR-DEC17	
		01/22/2018	79419	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-DEC17	
		01/22/2018	79428	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-DEC17	
		01/22/2018	79417	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC17	
		01/22/2018	79416	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR TO FAY AVE-DEC17	
		01/22/2018	79415	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY- DELPHINIUM AVE/PERHAM DR TO JFK DR-DEC17	
		01/22/2018	79414	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE TO GRAHAM ST-DEC17	
		01/22/2018	79413	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-DEC17	
		01/22/2018	79422	LANDSCAPE MAINT.-ANIMAL SHELTER-DEC17	
		01/22/2018	79435	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-DEC17	
01/22/2018	79420	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-DEC17			
21687	01/29/2018	77839	EXTRA LANDSCAPE WORK-PLANT MATERIAL INSTALL PROJECT- ANIMAL SHELTER	\$2,020.00	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$236,305.14
MARQUEZ, DAVID	21606	01/16/2018	1/18-1/20/18	TRAVEL PER DIEM-LEAGUE OF CALIF CITIES PUBLIC SAFETY COMMITTEE	\$96.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$296.00



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MARTIN & CHAPMAN CO.	233077	01/16/2018	2017381	WALL CALENDARS	\$25.86
Remit to: ANAHEIM, CA					FYTD: \$25.86
MAXIMUM EXHAUST CLEANING, INC.	233117	01/22/2018	92298	EXHAUST CLEANING 6 MONTH SERVICE AT SENIOR CENTER	\$760.00
		01/22/2018	92297	EXHAUST CLEANING 6 MONTH SERVICE AT CONFERENCE & REC. CENTER	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$760.00
MCCAIN TRAFFIC SUPPLY	233045	01/08/2018	INV0226268	TRAFFIC SIGNAL EQUIPMENT	\$3,548.22
Remit to: VISTA, CA					FYTD: \$64,659.98
MEAD, BRETT	233179	01/29/2018	2000078.047	TOWNGATE BALLFIELD RENTAL REFUND	\$96.00
Remit to: MORENO VALLEY, CA					FYTD: \$96.00
MEDINA, ANGELA	21607	01/16/2018	FALL 2017 - 2	TUITION REIMBURSEMENT	\$169.89
Remit to: RIVERSIDE, CA					FYTD: \$2,000.00
MEJIA, TIMOTHY	233163	01/29/2018	010718 / 011718	SPORTS OFFICIATING SERVICES-SOFTBALL	\$105.00
Remit to: FONTANA, CA					FYTD: \$798.00
MENDENHALL, DALE W.	233021	01/02/2018	1/9-1/12/18	TRAVEL PER DIEM & MILEAGE-LASERFICHE EMPOWER CONFERENCE	\$298.12
Remit to: HEMET, CA					FYTD: \$532.03
MENDOZA, SAMUEL	21688	01/29/2018	010718-012118	SPORTS OFFICIATING SERVICES-SOFTBALL	\$189.00
	233078	01/16/2018	120317 - 121417	SPORTS OFFICIATING SERVICES-SOFTBALL	\$210.00
Remit to: MORENO VALLEY, CA					FYTD: \$399.00



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MICHAEL BAKER INTERNATIONAL, INC	21644	01/22/2018	997752	CONSULTING SERVICES-ENGINEERING & TRAFFIC SURVEYS	\$4,532.42
Remit to: LOS ANGELES, CA					FYTD: \$31,306.38
MOHAN, BRIAN	233168	01/29/2018	REIMBURSEMENT	REFRESHMENTS FOR POINT IN TIME COUNT ON 1/23/18	\$113.92
Remit to: REDLANDS, CA					FYTD: \$113.92
MONTGOMERY, BRIDGETTE	21561	01/08/2018	12/7/17 MILEAGE	MILEAGE REIMBURSEMENT-PERMA BOARD MEETING	\$54.57
Remit to: YUCAIPA, CA					FYTD: \$444.16
MOORE, ESTHER	233101	01/16/2018	2000059.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
MORENO VALLEY CHAMBER OF COMMERCE	233079	01/16/2018	6018	ANNUAL SPONSORSHIP-PLATINUM CHAIRMAN'S CIRCLE 1/1-12/31/18	\$15,000.00
	233119	01/22/2018	6017	WAKE-UP MV MEETING ATTENDANCE-12/20/17	\$120.00
Remit to: MORENO VALLEY, CA					FYTD: \$17,030.00
MORENO VALLEY MALL HOLDING, LLC	233189	01/29/2018	DEC. 2017 RENT	RENT (PRO-RATED)-MV MALL LIBRARY-DEC. 2017	\$3,572.00
		01/29/2018	JAN. 2018 RENT	RENT (LESS "ADVANCE RENT FOR CONSTRUCTION" CREDIT)-MV MALL LIBRARY-JAN. 2018	
Remit to: MORENO VALLEY, CA					FYTD: \$3,572.00
MORGAN, MICHAEL	233180	01/29/2018	R18-117948	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
MULLICAN, CHRISTINA	233181	01/29/2018	R17-113485	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00



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MWI ANIMAL HEALTH	233120	01/22/2018	7787272	ANIMAL MEDICAL SUPPLIES	\$1,702.03
Remit to: BOISE, ID					<u>FYTD:</u> \$1,809.15
NAMEKATA, DOUGLAS	21691	01/29/2018	JAN-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$281.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,989.95
NAMEKATA, JAMES	21692	01/29/2018	JAN-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$281.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,989.95
NEW IMAGE COMMERCIAL FLOORING	21693	01/29/2018	14547	FLOORING FOR FIRE STATION 99 STORAGE ROOM CARPET	\$799.99
		01/29/2018	14554	REPAIR-CITY HALL 2ND FLOOR STAIRWAY LANDING	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$30,850.58
NORMAN A. TRAUB ASSOCIATES	21694	01/29/2018	17138	INVESTIGATION SERVICES	\$9,691.49
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$38,021.68
OROZCO, IVETTE	233139	01/22/2018	2000068.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
OVERLAND PACIFIC & CUTLER, LLC	21608	01/16/2018	1711070	ON-CALL RIGHT-OF-WAY CONSULTANT SERVICES	\$682.50
	21695	01/29/2018	1712079	ON-ALL RIGHT-OF-WAY CONSULTANT SERVICES	\$1,706.25
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$23,733.75



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PACIFIC ALARM SERVICE, INC	21562	01/08/2018	R 135417	ALARM SYSTEM RENT/SERVICE/MONITORING-KITCHING SUBSTATION-JAN18	\$516.50
		01/08/2018	R 135418	ALARM SYSTEM RENT/SERVICE/MONITORING-MVU SUBSTATION-JAN18	
Remit to: BEAUMONT, CA					FYTD: \$10,845.50
PACIFIC TELEMAGEMENT SERVICES	21696	01/29/2018	963419	PAY PHONE SERVICES-FEB18	\$187.92
Remit to: SAN RAMON, CA					FYTD: \$1,503.36
PAINING BY ZEB BODE	21563	01/08/2018	01052018	INSTALL CHAIR RAIL/KICK PLATES/PAINT-COTTONWOOD GOLF CENTER PROJECT	\$2,500.00
	21646	01/22/2018	11212017 - SC	PAINT RED CURBING & PARKING LOT STENCILING-SENIOR CENTER	\$15,205.00
		01/22/2018	01152018	PAINTING & INTERIOR WORK-BALANCE DUE-FIRE STATION 6	
Remit to: NORCO, CA					FYTD: \$46,275.00
PAW PERFECTION PET GROOMING	21523	01/02/2018	034205	GROOMING SERVICES-ANIMAL SHELTER	\$75.00
	21564	01/08/2018	034207	GROOMING SERVICES-ANIMAL SHELTER	\$380.00
		01/08/2018	034206	GROOMING SERVICES-ANIMAL SHELTER	
		01/08/2018	034208	GROOMING SERVICES-ANIMAL SHELTER	
		01/08/2018	034209	GROOMING SERVICES-ANIMAL SHELTER	
	21647	01/22/2018	034210	GROOMING SERVICES-ANIMAL SHELTER	\$70.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,160.00



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PEDLEY SQUARE VETERINARY CLINIC	21565	01/08/2018	NOV-2017	VETERINARY SVCS-ANIMAL SHELTER	\$9,944.33
	21609	01/16/2018	DEC-2017	VETERINARY SVCS-ANIMAL SHELTER	\$9,379.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$77,052.67
PERCEPTIVE ENTERPRISES, INC.	21610	01/16/2018	MVL-39	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SVCS-DEC17	\$2,340.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$22,920.00
PETTY CASH - FINANCE	233051	01/08/2018	DEC 2017	PETTY CASH FUND REPLENISHMENT	\$672.85
	233095	01/16/2018	JAN 2018/2	PETTY CASH FUND REPLENISHMENT	\$2,258.31
		01/16/2018	JAN 2018	PETTY CASH FUND REPLENISHMENT	
	233169	01/29/2018	JAN 2018/3	PETTY CASH FUND REPLENISHMENT	\$1,779.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,286.67
PRASAD, VISHAL	233140	01/22/2018	MVA020011422	REFUND-PARKING CITATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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PRUDENTIAL OVERALL SUPPLY	21524	01/02/2018	22535666	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$283.78
		01/02/2018	22535664	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/02/2018	22535665	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/02/2018	22535661	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/02/2018	22535660	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/02/2018	22532094	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/02/2018	22535668	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/02/2018	22539244	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/02/2018	22539245	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/02/2018	22532093	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/02/2018	22532090	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		01/02/2018	22535662	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/02/2018	22535659	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	21566	01/08/2018	22539246	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$477.76
		01/08/2018	22536276	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/08/2018	22539249	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/08/2018	22535658	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		01/08/2018	22535663	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/08/2018	22535667	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/08/2018	22542821	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/08/2018	22539240	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/08/2018	22542822	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		01/08/2018	22539824	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		01/08/2018	22539250	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/08/2018	22535657	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		01/08/2018	22539248	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/08/2018	22539243	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/08/2018	22539241	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
01/08/2018	22539242	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			
01/08/2018	22539247	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			



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PRUDENTIAL OVERALL SUPPLY	21648	01/22/2018	22546631	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$646.47
		01/22/2018	22546633	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/22/2018	22539251	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/22/2018	22542829	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/22/2018	22542828	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/22/2018	22546637	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/22/2018	22542830	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/22/2018	22542831	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/22/2018	22542832	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/22/2018	22546630	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/22/2018	22542826	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		01/22/2018	22542825	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/22/2018	22542824	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/22/2018	22546632	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		01/22/2018	22546638	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/22/2018	22542823	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		01/22/2018	22546639	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/22/2018	22546636	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		01/22/2018	22546634	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/22/2018	22546635	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
01/22/2018	22542827	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			



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PRUDENTIAL OVERALL SUPPLY	21697	01/29/2018	22550217	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$260.31
		01/29/2018	22550219	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		01/29/2018	22550220	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		01/29/2018	22550215	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		01/29/2018	22550218	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		01/29/2018	22550216	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		01/29/2018	22550212	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		01/29/2018	22550211	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		Remit to: RIVERSIDE, CA			
RABAGO, SAL	233102	01/16/2018	R18-117659	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: CORONA, CA					<u>FYTD:</u> \$20.00
RADAR SHOP, THE	233080	01/16/2018	RS-10026	LASER/LIDAR RECERTIFICATION	\$344.40
		01/16/2018	RS-10025	LASER/LIDAR REPAIR AND RECERTIFICATION	
Remit to: WICHITA, KS					<u>FYTD:</u> \$739.90
RAMOS, ROBERTO	21649	01/22/2018	JAN-2018	INSTRUCTOR SERVICES-KINDER KARATE, TAE KWON DO, ETC. CLASSES	\$1,001.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,785.00
RANCHO BELAGO DANCE COMPANY	21567	01/08/2018	DEC-2017	INSTRUCTOR SERVICES-DANCE CLASS	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$769.60



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RCCD FOUNDATION	233081	01/16/2018	1-12-18 EVENT	5TH ANNUAL SCHOLARSHIP BREAKFAST-COUNCIL MEMBER MARQUEZ	\$90.00
		01/16/2018	1.12.18 EVENT	5TH ANNUAL SCHOLARSHIP BREAKFAST-COUNCIL MEMBER GIBA	
		01/16/2018	1/12/18 EVENT	5TH ANNUAL SCHOLARSHIP BREAKFAST-COUNCIL MEMBER CABRERA	
Remit to: RIVERSIDE, CA					FYTD: \$50,180.00
READY REFRESH BY NESTLE	21698	01/29/2018	08A0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	\$36.17
		01/29/2018	08A0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		01/29/2018	08A0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	
Remit to: COLTON, CA					FYTD: \$843.96
REGALADO, BLANCA E	21568	01/08/2018	DEC-2017	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$372.30
Remit to: MORENO VALLEY, CA					FYTD: \$2,239.10
REHABWEST, INC	233121	01/22/2018	184288	ACCOMMODATION ASSESSMENTS	\$810.18
		01/22/2018	183309	ACCOMMODATION ASSESSMENTS	
Remit to: SAN MARCOS, CA					FYTD: \$810.18
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	21699	01/29/2018	S665847	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$40.00
Remit to: LOS ANGELES, CA					FYTD: \$2,012.33



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RIGHTWAY SITE SERVICES, INC.	233122	01/22/2018	213063	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$797.78
		01/22/2018	213064	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		01/22/2018	213079	PORTABLE RESTROOMS RENTAL-MAINT/OP'S-CITY YARD	
		01/22/2018	213062	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					FYTD: \$7,701.83
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	233015	01/02/2018	HS0000005706	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$300.00
RIVERSIDE COUNTY HABITAT CONSERVATION	233047	01/08/2018	4TH QTR 2017	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QUARTER ENDING 12/31/17	\$7,201.00
Remit to: RIVERSIDE, CA					FYTD: \$154,544.00
RIVERSIDE HOUSING DEVELOPMENT CORP.	21525	01/02/2018	22899 ALLIES-6	AFFORDABLE HOUSING PROJECT-22899 ALLIES PLACE-CONSTRUCTION DRAW #6	\$19,325.42
Remit to: RIVERSIDE, CA					FYTD: \$289,838.36
RIVERSIDE MEDICAL CLINIC	21526	01/02/2018	700000183 12/06	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,297.00
	21611	01/16/2018	700000187 DEC-17	EMPLOYMENT EXAM/VACCINE-HEPATITIS A PROGRAM	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$10,355.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	21612	01/16/2018	1128	SART EXAMS BILLING FOR PD-NOV17	\$2,700.00
Remit to: MORENO VALLEY, CA					FYTD: \$13,500.00
ROJAS-SALINAS, OLGA	233182	01/29/2018	R17-115841	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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ROMAN TINT, INC	21527	01/02/2018	2319	PROVIDE/INSTALL ANTI-GRAFFITI WINDOW FILM-MV MALL LIBRARY BRANCH	\$4,824.00
Remit to: RIALTO, CA					FYTD: \$6,805.74
ROMERO GUYEA, ERICA	233141	01/22/2018	2000070.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
RSG, INC	21650	01/22/2018	I003141	HOUSING SUCCESSOR ANNUAL REPORTS PROJECT SERVICES	\$383.75
	21700	01/29/2018	I003070	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-NOV17	\$301.25
Remit to: SANTA ANA, CA					FYTD: \$19,492.50
SALVATION ARMY	233134	01/22/2018	2017 EGC	CONTRIBUTION FROM PROCEEDS OF 2017 EMPLOYEE GIVING CAMPAIGN	\$2,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,155.50



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	21569	01/08/2018	94128	ANSUL SYSTEM INSPECTION-SENIOR CTR	\$498.49
		01/08/2018	94126	ANSUL SYSTEM CERTIFICATION-INSPECTION & REPAIRS- CONFERENCE & REC CTR	
	21651	01/22/2018	94554	FIRE EXTINGUISHER SERVICE-MORRISON PARK	\$161.50
		01/22/2018	94551	FIRE EXTINGUISHER SERVICE-SKATE PARK	
		01/22/2018	94575	FIRE EXTINGUISHER SERVICE-RAINBOW RIDGE PORTABLE	
		01/22/2018	94576	FIRE EXTINGUISHER SERVICE-RED MAPLE PORTABLE	
		01/22/2018	94577	FIRE EXTINGUISHER SERVICE-SUNNYMEAD MIDDLE/ASES	
		01/22/2018	94552	FIRE EXTINGUISHER SERVICE-CELEBRATION PARK	
		01/22/2018	94548	FIRE EXTINGUISHER SERVICE-COMMUNITY PARK	
		01/22/2018	94553	FIRE EXTINGUISHER SERVICE-SUNNYMEAD PARK	
		01/22/2018	94550	FIRE EXTINGUISHER SERVICE-LASSELLE SPORTS PARK	
		01/22/2018	94549	FIRE EXTINGUISHER SERVICE-BETHUNE PARK	



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	21701	01/29/2018	94555	FIRE EXTINGUISHER INSPECTION SERVICES-ANNEX 1	\$3,474.13
		01/29/2018	94580	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 58	
		01/29/2018	94581	FIRE EXTINGUISHER INSPECTION SERVICES-UTILITY FIELD OFFICE	
		01/29/2018	94564	FIRE EXTINGUISHER INSPECTION SERVICES-COTTONWOOD GOLF CTR	
		01/29/2018	94565	FIRE EXTINGUISHER INSPECTION SERVICES-ANIMAL SHELTER	
		01/29/2018	94566	FIRE EXTINGUISHER INSPECTION SERVICES-PUBLIC SAFETY BUILDING	
		01/29/2018	94568	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 48	
		01/29/2018	94569	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 2	
		01/29/2018	94570	FIRE EXTINGUISHER INSPECTION SERVICES-SENIOR CTR	
		01/29/2018	94571	FIRE EXTINGUISHER INSPECTION SERVICES-MARCH FIELD HOBBY SHOP	
		01/29/2018	94562	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 6	
		01/29/2018	94573	FIRE EXTINGUISHER INSPECTION SERVICES-MARCH FIELD PARK COMM CTR	
		01/29/2018	94583	FIRE EXTINGUISHER INSPECTION SERVICES-CITY YARD & TRANSPORTATION TRAILER	
		01/29/2018	94563	FIRE EXTINGUISHER INSPECTION SERVICES-EMPLYMT RES CTR	
		01/29/2018	94574	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 65	
		01/29/2018	94578	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 91	
		01/29/2018	94579	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 99	
		01/29/2018	94567	FIRE EXTINGUISHER INSPECTION SERVICES-CITY HALL	
		01/29/2018	94582	FIRE EXTINGUISHER INSPECTION SERVICES-LIBRARY	
		01/29/2018	94558	FIRE EXTINGUISHER INSPECTION SERVICES-CONFERENCE & REC CTR	
	01/29/2018	94557	FIRE EXTINGUISHER INSPECTION SERVICES-ANNEX 1		
	01/29/2018	94556	FIRE EXTINGUISHER INSPECTION SERVICES-ANNEX 1		
	01/29/2018	94559	FIRE EXTINGUISHER INSPECTION SERVICES-EMERGENCY OP'S CTR		



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP		01/29/2018	94560	FIRE EXTINGUISHER INSPECTION SERVICES-TOWNGATE COMM. CTR.	
		01/29/2018	94572	FIRE EXTINGUISHER INSPECTION SERVICES-MARCH ANNEX	
Remit to: SAN BERNARDINO, CA					FYTD: \$7,812.72
SANAME, MILFORD	233103	01/16/2018	2000058.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
SANTANA , DESTINY	233183	01/29/2018	R17-116996	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
SCHIEFELBEIN, LORI C.	233082	01/16/2018	DEC 2017	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$1,333.75
Remit to: BULLHEAD CITY, AZ					FYTD: \$7,150.00
SCMAF - INLAND VALLEY	233164	01/29/2018	6063	INSURANCE FOR CONTRACT CLASSES-OCT17	\$834.75
		01/29/2018	6349	INSURANCE FOR CONTRACT CLASSES-DEC17	
Remit to: EL MONTE, CA					FYTD: \$2,523.50
SECTRAN SECURITY, INC	233123	01/22/2018	18010891	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-JAN18	\$499.50
Remit to: LOS ANGELES, CA					FYTD: \$3,429.00
SECURITY LOCK & KEY	21570	01/08/2018	28719	LOCK REPAIR-JFK PARK RESTROOM	\$333.87
		01/08/2018	28709	LOCK CYLINDERS & KEYS-MV MALL LIBRARY	
		01/08/2018	28717	LOCK REPAIR-TOWNGATE PARK MENS RESTROOM	
	21613	01/16/2018	28676	KEY EXTRACTION-PD SUBSTATION	\$263.40
		01/16/2018	28694	LOCK REPAIR-PD CHIEF FILE CABINET	
		01/16/2018	28723	LOCK REPAIR/DECODE/KEYS FOR NEW PD CHIEF FILE CABINET	
Remit to: YUCAIPA, CA					FYTD: \$5,012.45



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SIGNS BY TOMORROW	21614	01/16/2018	20615	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	\$485.50
		01/16/2018	20613	MAINT. & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$5,563.58
SKONBERG, RIX	21528	01/02/2018	1/10-1/12/18	TRAVEL PER DIEM-ANNUAL CAPPO CONFERENCE	\$112.00
Remit to: LA VERNE, CA					<u>FYTD:</u> \$112.00
SOCAL OFFICE TECHNOLOGIES, INC.	21571	01/08/2018	IN478608	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 9/15-12/14/17	\$904.72
Remit to: CYPRESS, CA					<u>FYTD:</u> \$39,122.85
SOCO GROUP, INC	21615	01/16/2018	0477170-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,441.42
		01/16/2018	0473216-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0466220-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0472129-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0470635-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0469468-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0467507-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/16/2018	0474896-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$150,864.65
SOSA, HUGO	21702	01/29/2018	JAN-2018	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$210.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$1,904.40



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	233016	01/02/2018	3177370	EMISSION FEES-ANIMAL SHELTER GENERATOR	\$512.11
		01/02/2018	3174763	ANNUAL OPERATING FEES-ANIMAL SHELTER DIESEL GENERATOR	
	233083	01/16/2018	3205723	EMISSION FEES-FIRE STATION 2 GENERATOR	\$1,235.14
		01/16/2018	3202914	ANNUAL RENEWAL FEES-FIRE STATION 2 GENERATOR/RULE 461 LFDS	
		01/16/2018	3202778	ANNUAL RENEWAL FEES-FIRE STATION 91 GENERATOR/RULE 461 LFDS	
		01/16/2018	3205338	EMISSION FEES-FIRE STATION 91 GENERATOR	
Remit to: DIAMOND BAR, CA					FYTD: \$3,371.14
SOUTHARD, BRITTIN	233142	01/22/2018	MVA020011471	REFUND-PARKING CITATION DISMISSED	\$57.50
Remit to: LORTON, VA					FYTD: \$57.50
SOUTHERN CALIFORNIA EDISON 1	233017	01/02/2018	DEC-17 1/2/18	ELECTRICITY CHARGES	\$3,164.76
	233048	01/08/2018	DEC-17 1/8/18	ELECTRICITY CHARGES	\$5,857.66
	233165	01/29/2018	JAN-18 1/29/18	ELECTRICITY CHARGES	\$2,426.38
		01/29/2018	DEC-17 1/29/18	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,994,193.71
SOUTHERN CALIFORNIA GAS CO.	233085	01/16/2018	DEC-2017	GAS CHARGES	\$7,573.29
Remit to: MONTEREY PARK, CA					FYTD: \$22,335.30
SOUTHERN PET SUPPLIES	21529	01/02/2018	9705	PET SUPPLIES-NYLON SLIP LEADS	\$98.45
Remit to: SAN DIEGO, CA					FYTD: \$2,260.99
STANDARD INSURANCE CO	21616	01/16/2018	180101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,102.86
Remit to: PORTLAND, OR					FYTD: \$8,071.70



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	21703	01/29/2018	15089769	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/JAN18	\$4,430.35
		01/29/2018	15206082	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB-APR18	
		01/29/2018	15208317	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR/FEB-APR18	
		01/29/2018	15202714	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/FEB-APR18	
		01/29/2018	15215722	ALARM SYSTEM MONITORING-FIRE STATION 99/FEB18	
		01/29/2018	15195918	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/FEB18	
		01/29/2018	15189354	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/FEB18	
		01/29/2018	15110305	ALARM SYSTEM MONITORING-FIRE STATION 99/JAN18	
		01/29/2018	15207617	ALARM SYSTEM MONITORING-CITY HALL/FEB-APR18	
		01/29/2018	15190221	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/FEB-APR18	
		01/29/2018	15208041	ALARM SYSTEM MONITORING-LIBRARY/FEB-APR18	
		01/29/2018	15100385	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JAN-MAR18	
		01/29/2018	15105560	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL/JAN-MAR18	
		01/29/2018	15096712	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JAN-MAR18	
		01/29/2018	15096577	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CTR/JAN-MAR18	
		01/29/2018	15093851	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JAN-MAR18	
		01/29/2018	15090203	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS/JAN18	
	01/29/2018	15107077	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE FIRE ALARM/JAN-MAR18		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC		01/29/2018	15098257	ALARM SYSTEM MONITORING-CONFERENCE & REC CTR/JAN-MAR18	
Remit to: PALATINE, IL					<u>FYTD:</u> \$23,444.70
STATE BAR OF CALIFORNIA	233049	01/08/2018	I_1F8BEC57_3324	ANNUAL DUES FOR MEMBERS-M. KOCZANOWICZ, P. EARLY & D. ZIEGLER	\$1,290.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,290.00
STATE BOARD OF EQUALIZATION	233126	01/22/2018	4TH QTR 2017	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2017	\$14,298.36
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$44,556.87
STATE BOARD OF EQUALIZATION 1	21782	01/24/2018	4TH QTR 2017	SALES & USE TAX REPORT FOR THE QUARTER ENDING 12/31/17	\$2,308.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$68,599.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	233086	01/16/2018	265357 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT17	\$599.00
		01/16/2018	265357 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT17	
	233087	01/16/2018	271266 (PCS)	FINGERPRINTING SERVICES-CONTRACT CLASS RELATED-NOV17	\$797.00
		01/16/2018	271266 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-NOV17	
		01/16/2018	271266 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-NOV17	
	233127	01/22/2018	271266 (OEM)	FINGERPRINTING SERVICES-EMERGENCY MANAGMENT/FIRE VOLUNTEER RELATED-NOV17	\$47.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$25,375.00



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STEVEN B. QUINTANILLA A PROFESSIONAL CORPORATION	21572	01/08/2018	SEPT-2017	LEGAL SERVICES 9/1-9/30/17	\$960.00
Remit to: RANCHO MIRAGE, CA					FYTD: \$28,328.50
STEWART TITLE OF CALIFORNIA	233128	01/22/2018	821014	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	\$800.00
		01/22/2018	821013	PROPERTY TITLE REQUEST/LITIGATION GUARANTEE	
Remit to: HOUSTON, TX					FYTD: \$3,600.00
STILES ANIMAL REMOVAL, INC.	233050	01/08/2018	107578	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC17	\$600.00
Remit to: GUAISTI, CA					FYTD: \$1,950.00
STOVER, ROBERT	233184	01/29/2018	2000082-3.047	TOWNGATE COMM CTR RENTAL REFUND	\$299.00
Remit to: MORENO VALLEY, CA					FYTD: \$299.00
STRADLING, YOCCA, CARLSON & RAUTH	21652	01/22/2018	334026-0002	LEGAL SERVICES-DAY ST & ALESSANDRO BLVD MATTER-NOV17	\$463.95
		01/22/2018	335071-0002	LEGAL SERVICES-DAY ST & ALESSANDRO BLVD MATTER-NOV17	
		01/22/2018	334029-0000	LEGAL SERVICES-GENERAL-NOV17	
		01/22/2018	335070-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-DEC17	
Remit to: NEWPORT BEACH, CA					FYTD: \$10,787.30
SUNNYMEAD ACE HARDWARE	233088	01/16/2018	75250	MISC SUPPLIES FOR PD	\$30.04
Remit to: MORENO VALLEY, CA					FYTD: \$977.02
TAYLOR, MATTHEW JAMES	21704	01/29/2018	010518 - 012418	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$165.00
Remit to: MORENO VALLEY, CA					FYTD: \$915.00



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TECHNICAL TRAINING FOR CLERKS	233185	01/29/2018	1222018 TRAINING	REGISTRATION-UCR EXTENSION TTC SERIES 200 PROGRAM-A. MIGAO	\$1,550.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,550.00
TERNOIR, CHERYL ELAINE	21706	01/29/2018	JAN-2018	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$291.60
Remit to: BANNING, CA					<u>FYTD:</u> \$522.60
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	21617	01/16/2018	101485	FLEX AND COBRA ADMIN FEES-DEC 2017	\$1,422.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$316,303.19
THE MENTOR NETWORK	233104	01/16/2018	2000045.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$356.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$556.00
THE PET RESCUE CENTER	233059	01/08/2018	R17-115587	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FALLBROOK, CA					<u>FYTD:</u> \$75.00
THERMAL COMBUSTION INNOVATORS	233089	01/16/2018	185878	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-DEC17	\$104.26
Remit to: COLTON, CA					<u>FYTD:</u> \$841.81
THOMAS, JENNIFER A	233029	01/02/2018	MVA040007476	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
THOMPSON COBURN LLP	21574	01/08/2018	3269587	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-NOV17	\$339.39
		01/08/2018	3269581	LEGAL SERVICES-MVU/INTERCONNECTION ISSUES-NOV17	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$891.66



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TINAJERO, MANUEL	233030	01/02/2018	MVP75505	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
TOWNSEND PUBLIC AFFAIRS, INC.	21575	01/08/2018	13067	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-DEC 2017	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$35,000.00
TRICHE, TARA	21653	01/22/2018	JAN-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,230.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,400.00
TRUEPOINT SOLUTIONS, LLC	21577	01/08/2018	17-811	ACCELA CIVIC PLATFORM SYSTEM ON-CALL SUPPORT SERVICES	\$1,725.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$23,550.00
TUKES, JOSHUA	21532	01/02/2018	DEC-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$111.60
	21707	01/29/2018	JAN-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$848.40
TURF STAR, INC.	233167	01/29/2018	3288329-00	2017 TORO WORKMAN HD UTILITY VEHICLE	\$19,776.28
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$19,776.28



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ULTRASERV AUTOMATED SERVICES, LLC	21533	01/02/2018	006654	COFFEE SERVICE SUPPLIES-CITY YARD	\$264.88
	21579	01/08/2018	006730	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$46.62
		01/08/2018	006652	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		01/08/2018	006723	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	21654	01/22/2018	007075	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	\$1,447.26
		01/22/2018	005914	COFFEE SERVICE SUPPLIES-CITY YARD	
		01/22/2018	003300	COFFEE SERVICE SUPPLIES-ANNEX 1	
		01/22/2018	004030	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		01/22/2018	005186	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		01/22/2018	005777	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		01/22/2018	005906	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		01/22/2018	006051	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		01/22/2018	006326	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		01/22/2018	006454	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	01/22/2018	006852	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
	01/22/2018	005783	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER		
	01/22/2018	006980	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER		
	01/22/2018	006850	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER		
	01/22/2018	006849	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION		
	Remit to: COSTA MESA, CA				
UNDERGROUND SERVICE ALERT	21708	01/29/2018	1220170460 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC17	\$356.50
		01/29/2018	1220170460 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC17	
		01/29/2018	1220170460 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC17	
		01/29/2018	1220170460 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC17	
Remit to: CORONA, CA					FYTD: \$3,009.75



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UNITED DOMESTIC WORKERS	233105	01/16/2018	2000060.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
UNITED ROTARY BRUSH CORP	21534	01/02/2018	301943	STREET SWEEPER BRUSHES (2 1/2% DISCOUNT APPLIED)	\$657.24
	21655	01/22/2018	302021	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,477.14
		01/22/2018	302218	STREET SWEEPER BRUSHES (2 1/2% DISCOUNT APPLIED)	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$23,541.50
UNITED SITE SERVICES OF CA, INC.	21618	01/16/2018	114-6216622	FENCE RENTAL AT ANIMAL SHELTER 12/21/17-1/17/18	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$957.60
USA MOBILITY/ARCH WIRELESS	21656	01/22/2018	B6218870M	PAGER SERVICE/EQUIPMENT FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF	\$47.80
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$75.91



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VACATE TERMITE & PEST ELIMINATION COMPANY	21619	01/16/2018	78743	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	\$97.50



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VACATE TERMITE & PEST ELIMINATION COMPANY	21657	01/22/2018	78768	PEST CONTROL SERVICE-FIRE STATION 65	\$2,352.50
		01/22/2018	78738	RODENT CONTROL SERVICES-EDISON EASEMENT	
		01/22/2018	78737	RODENT CONTROL SERVICES-CELEBRATION PARK	
		01/22/2018	78736	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		01/22/2018	78735	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		01/22/2018	78770	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		01/22/2018	78767	PEST CONTROL SERVICE-FIRE STATION 48	
		01/22/2018	79011	PEST CONTROL SERVICE-ANNEX 1	
		01/22/2018	79015	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		01/22/2018	78997	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		01/22/2018	78769	PEST CONTROL SERVICE-FIRE STATION 99	
		01/22/2018	78782	PEST CONTROL SERVICE-FIRE STATION 6	
		01/22/2018	79092	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		01/22/2018	78783	PEST CONTROL SERVICE-LIBRARY	
		01/22/2018	78784	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		01/22/2018	78786	PEST CONTROL SERVICE-FIRE STATION 58	
		01/22/2018	78787	PEST CONTROL SERVICE-SENIOR CENTER	
		01/22/2018	78788	PEST CONTROL SERVICE-FIRE STATION 2	
		01/22/2018	78789	PEST CONTROL SERVICE-FIRE STATION 91	
		01/22/2018	78734	RODENT CONTROL SERVICES-SHADOW MOUNTAIN PARK	
		01/22/2018	79087	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		01/22/2018	79089	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		01/22/2018	78733	RODENT CONTROL SERVICES-MORRISON PARK	
		01/22/2018	78728	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		01/22/2018	78729	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		01/22/2018	78730	RODENT CONTROL SERVICES-EL POTRERO PARK	
		01/22/2018	78731	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	



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VACATE TERMITE & PEST ELIMINATION COMPANY		01/22/2018	79014	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		01/22/2018	78996	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		01/22/2018	78998	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		01/22/2018	78999	PEST CONTROL SERVICE-EMERGENCY OP'S CENTER	
		01/22/2018	79005	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		01/22/2018	78994	PEST CONTROL SERVICE-CITY HALL	
		01/22/2018	79012	PEST CONTROL SERVICE-ANIMAL SHELTER	
		01/22/2018	79088	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		01/22/2018	78995	PEST CONTROL SERVICE-CITY YARD	
		01/22/2018	79086	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		01/22/2018	78732	RODENT CONTROL SERVICES-JFK PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$21,615.86
VALLEY OF HOPE	233186	01/29/2018	2000075.047	COTTONWOOD GOLF CENTER RENTAL REFUND	\$60.00
Remit to: MORENO VALLEY, CA					FYTD: \$60.00
VAN HOLLAND CONSTRUCTION INC.	21535	01/02/2018	1278267	DECOMPOSED GRANITE FILL FOR LIVESTOCK AREA-ANIMAL SHELTER	\$500.00
Remit to: RIVERSIDE, CA					FYTD: \$36,725.00
VARIABLE SPEEDS SOLUTIONS INC	21620	01/16/2018	16440	LABOR TO TEST BOOSTER OPERATION OF PUMP-ZONE 04	\$420.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$15,900.00
VICTOR MEDICAL CO	21621	01/16/2018	4439130	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,388.96
Remit to: LAKE FOREST, CA					FYTD: \$9,060.83



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VISION SERVICE PLAN	21622	01/16/2018	180101	EMPLOYEE VISION INSURANCE	\$4,097.92
Remit to: SAN FRANCISCO, CA					FYTD: \$28,724.01
VOYAGER FLEET SYSTEM, INC.	21658	01/22/2018	869211615752	CNG FUEL PURCHASES	\$6,682.57
Remit to: HOUSTON, TX					FYTD: \$56,388.14
VULCAN MATERIALS CO, INC.	21536	01/02/2018	71685021	ASPHALTIC MATERIALS	\$700.48
		01/02/2018	71685020	ASPHALTIC MATERIALS	
		01/02/2018	71685019	ASPHALTIC MATERIALS	
	21659	01/22/2018	71638565	ASPHALTIC MATERIALS	\$3,367.58
		01/22/2018	71661917	ASPHALTIC MATERIALS	
		01/22/2018	71635506	ASPHALTIC MATERIALS	
		01/22/2018	71635505	ASPHALTIC MATERIALS	
		01/22/2018	191322	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		01/22/2018	71635504	ASPHALTIC MATERIALS	
		01/22/2018	71664521	ASPHALTIC MATERIALS	
		01/22/2018	71667610	ASPHALTIC MATERIALS	
		01/22/2018	71688744	ASPHALTIC MATERIALS	
		01/22/2018	71688745	ASPHALTIC MATERIALS	
		01/22/2018	71691126	ASPHALTIC MATERIALS	
		01/22/2018	71692784	ASPHALTIC MATERIALS	
		01/22/2018	71664520	ASPHALTIC MATERIALS	
		01/22/2018	71692783	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$19,600.13
WASHINGTON IRON WORKS	21660	01/22/2018	11713-4985-001	STEEL MANUFACTURING FOR KITCHING SUBSTATION & SWITCH YARD PROJECT	\$20,220.00
Remit to: GARDENA, CA					FYTD: \$20,220.00



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WESTERN MUNICIPAL WATER DISTRICT	233129	01/22/2018	23821-018258/DC7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$3,161.76
		01/22/2018	23866-018292/DC7	WATER CHARGES-SKATE PARK	
		01/22/2018	23821-018257/DC7	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		01/22/2018	24753-018620/DC7	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$22,517.65
WHITE, DR. JUDY	233106	01/16/2018	2000049.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
WHITNEY POINT SOLAR, LLC	21661	01/22/2018	408285	RENEWABLE ENERGY-MV UTILITY-DEC17	\$20,105.16
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$181,755.82
WILLDAN FINANCIAL SERVICES	21709	01/29/2018	010-36732	GRANT ADMINISTRATION SERVICES-NOV 2017	\$10,507.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$113,873.52
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	21581	01/08/2018	7340	2017 HOLIDAY LIGHTS PROGRAM-MV UTILITY PORTION	\$2,131.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,259,073.58
WSP USA, INC.	21710	01/29/2018	754271	HUBBARD ST STORM DRAIN H-1A STAGE 3-PROFESSIONAL/TECHNICAL SVCS	\$5,987.94
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$189,967.86
XEROX FINANCIAL SERVICES LLC	21625	01/16/2018	1019554	COLOR COPIER LEASE-ECONOMIC DEVELOPMENT-12/15/17-1/14/18	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,533.40



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TOTAL CHECKS UNDER \$25,000

\$907,841.84

GRAND TOTAL

\$10,884,211.18