



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: February 21, 2019
Subject: Payment Register for January 2019

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

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

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

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

DJH/dlp



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

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	235916	01/22/2019	183301	CITYWIDE PAVEMENT REHABILITATION PROGRAM, CONTRACT SERVICES	\$498,026.33
Remit to: CORONA, CA					<u>FYTD:</u> \$3,368,052.94
COUNTY OF RIVERSIDE FIRE DEPT	24126	01/22/2019	233136	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 233136,18/19, Q1)	\$4,545,988.41
Remit to: PERRIS, CA					<u>FYTD:</u> \$13,428,077.83
COUNTY OF RIVERSIDE SHERIFF	24035	01/07/2019	SH0000034140	CONTRACT LAW ENFORCEMENT BILLING #4 (9/13-10/10/18)	\$2,842,577.18
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,196,956.22
COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	24080	01/14/2019	G255126	2018 RAM 3500 CHASSIS W/SCELZI BODY-VIN#3C7WR8AJ4JG255126	\$38,004.50
Remit to: SILSBEE, TX					<u>FYTD:</u> \$576,466.03
DIRECT ENERGY BUSINESS MARKETING LLC.	24083	01/14/2019	827209	RESOURCE ADEQUACY-DEC 2018/MV UTILITY	\$42,900.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$409,500.00
EASTERN MUNICIPAL WATER DISTRICT	235978	01/28/2019	JAN-19 1/24/19	WATER CHARGES	\$58,149.99
		01/28/2019	DEC-18 1/18/19	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,527,395.02



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ENCO UTILITY SERVICES MORENO VALLEY LLC	24086	01/14/2019	0405-1-241	DISTRIBUTION CHARGES 11/19-12/20/18	\$347,071.35
		01/14/2019	0405-MTS1-SP157	METER FEES-REGULAR	
	24128	01/22/2019	40-418A-01	WA# 40-418A-AMERICA'S TIRE	\$37,096.55
		01/22/2019	40-380B-01	WA# 40-380B-OLEANDER EMWD BOOSTER PUMP	
		01/22/2019	40-373B-01	WA# 40-373B-CACTUS COMMERCE, LP	
		01/22/2019	40-330B-05	WA# 40-330B-HEACOCK ST. NEW LIGHT SYSTEM	
		01/22/2019	40-387B-09	WA# 40-387B- FIRST NANDINA LOGISTICS CENTER	
		01/22/2019	0402-MF-02233	SOLAR SYSTEM INSPECTION	
		01/22/2019	40-381B-02	WA# 40-381B EXCLUSIVE TOWING	
		01/22/2019	40-394B-03	WA# 40-394B-DUKE REALTY INDUSTRIAL FACILITY	
		01/22/2019	40-396B-07	WA# 40-396B-EUCALYPTUS INDUSTRIAL PROLOGIS PARK	
		01/22/2019	40-401A-07	WA# 40-401A-DAY ST LINE EXTENSION	
		01/22/2019	40-408A-01	WA# 40-408A-RANCHO BELAGO PHASE 2	
		01/22/2019	40-412A-01	WA# 40-412A-OLD 215 FRONTAGE ROAD	
		01/22/2019	40-413A-01	WA# 40-413A-CONTINENTAL VILLAGES STREET LIGHTS & CONDUIT	
		01/22/2019	40-415-02	WA# 40-415-DISTRIBUTION SUBSTATION PLANNING UPDATE	
		01/22/2019	40-374B-02	WA# 40-374B-CONTINENTAL VILLAGES APARTMENTS	
		01/22/2019	40-388B-02	WA# 40-388B- BEAZER HOMES-PHASE 2	
	24178	01/28/2019	0402-MF-02230	SOLAR SYSTEM INSPECTION	\$34,716.30
		01/28/2019	0402-MF-02234	SOLAR SYSTEM INSPECTION	
		01/28/2019	0405-MTS1-SP155	METER FEES-REGULAR	
		01/28/2019	40-409B-02	WA# 40-409B-MVU STREETLIGHT RE-NUMBERING	
		01/28/2019	40-411-02	WA# 40-411-FIELD VERIFICATION OF STREET LIGHTS ACQUIRED FROM SCE	

Remit to: ANAHEIM, CA

FYTD: \$3,441,584.59



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EXELON GENERATION COMPANY, LLC	24042	01/07/2019	MVEU-00072A	POWER PURCHASE 12/1-12/31/18	\$680,583.44
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,094,048.57
INFO-TECH RESEARCH GROUP, INC.	236018	01/28/2019	197778	CONSULTING & WORKSHOP-TS	\$36,755.66
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$36,755.66
IRON MOUNTAIN, INC	24096	01/14/2019	99C0806	OFF-SITE STORAGE OF CITY RECORDS-TERMINATION	\$40,997.41
Remit to: PASADENA, CA					<u>FYTD:</u> \$61,933.32
KB HOME - INLAND EMPIRE	235817	01/07/2019	BFT18-0596-0606	REFUND-VOIDED PERMITS TRACT 31592 PHASE 3B	\$34,136.62
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$34,136.62
LANDCARE USA, LLC	24137	01/22/2019	191323	LANDSCAPE MAINT-ZONE 01	\$74,961.74
		01/22/2019	192592	LANDSCAPE MAINT-ZONE 01A	
		01/22/2019	193768	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
		01/22/2019	196581	LANDSCAPE MAINT-ZONE 08	
		01/22/2019	196725	LANDSCAPE MAINT-ZONES 08 & E-7	
		01/22/2019	183673	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$252,686.04
LEONIDA BUILDERS, INC	24099	01/14/2019	3	CYCLE 1 ATP CITYWIDE SRTS PEDESTRIAN FACILITIES, CONTRACTOR SERVICES	\$421,128.23
		01/14/2019	3-RELEASE	RELEASE STOP PAYMENT, CYCLE 1 ATP CITYWIDE SRTS	
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$994,822.89



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LIBRARY SYSTEMS & SERVICES, LLC	24051	01/07/2019	INV1372	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL BRANCHES-JAN 2019	\$151,933.41
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,218,801.16
MARIPOSA LANDSCAPES, INC.	24141	01/22/2019	82899	LANDSCAPE WORK-REPLACEMENT OF PLANTS AT CITY HALL PARKING LOT	\$28,197.00
		01/22/2019	83252	LANDSCAPE EXTRA WORK-DEC18-SD LMD ZONE 02/REPLACE 19 SOLENOIDS	
		01/22/2019	83058	LANDSCAPE MAINT.-SD LMD ZONE 02-DEC 2018	
		01/22/2019	82898	EXTERIOR RENOVATION & IRRIGATION RETROFIT AT PUBLIC SAFETY BLDG.	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$272,669.09



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MERCHANTS LANDSCAPE SERVICES INC	24145	01/22/2019	53231	IRRIGATION REPAIRS-SD LMD ZONE 03-NOV 2018	\$67,464.62
		01/22/2019	53355	LANDSCAPE EXTRA WORK-DEC18-SD LMD ZONE 07/INSTALL PLANT MATERIAL	
		01/22/2019	53358	LANDSCAPE EXTRA WORK-DEC18-SD LMD ZONE 04/INSTALL SIGNS & RIVETS	
		01/22/2019	53230	LANDSCAPE EXTRA WORK-NOV18-SD LMD ZONE 04/REMOVE PLANT MATERIAL	
		01/22/2019	53232	IRRIGATION REPAIRS-CSD ZONE E-8/NOV 2018	
		01/22/2019	53270	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-DEC18	
		01/22/2019	53352	IRRIGATION REPAIRS-SD LMD ZONE 03-DEC 2018	
		01/22/2019	53353	IRRIGATION REPAIRS-SD LMD ZONE 06-DEC 2018	
		01/22/2019	53354	IRRIGATION REPAIRS-CSD ZONE E-8/DEC 2018	
		01/22/2019	53356	LANDSCAPE EXTRA WORK-DEC18-CSD ZONE E-8/INSTALL PLANT MATERIAL	
		01/22/2019	53359	LANDSCAPE EXTRA WORK-DEC18-SD LMD ZONE 06/INSTALL PLANT MATERIAL	
		01/22/2019	53229	LANDSCAPE EXTRA WORK-NOV18-SD LMD ZONE 05/INSTALL PLANT MATERIAL	
Remit to: MONTEREY PARK, CA					FYTD: \$382,527.77
MORENO VALLEY UTILITY	235800	01/07/2019	JAN-19 1/7/19	ELECTRICITY CHARGES	\$65,291.73
Remit to: HEMET, CA					FYTD: \$635,447.47
PERMA	24058	01/07/2019	SETTLEMENT	FULL AND FINAL SETTLEMENT-CLAIM1707 (T. HUFF)	\$87,500.00
Remit to: PALM DESERT, CA					FYTD: \$639,989.30



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RIVERSIDE COUNTY HABITAT CONSERVATION	235936	01/22/2019	4TH QTR 2018	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 12/31/18	\$41,200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$61,025.00



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SOUTHERN CALIFORNIA EDISON	235803	01/07/2019	7500959705	WDAT CHARGES-MVU/GRAHAM ST.-NOV18	\$46,448.20	
		01/07/2019	7500959706	WDAT CHARGES-MVU/GLOBE ST.-NOV18		
		01/07/2019	7500959688	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-NOV18		
		01/07/2019	7500959704	WDAT CHARGES-MVU/IRIS AVE.-NOV18		
		01/07/2019	7500959708	WDAT CHARGES-MVU/FREDERICK AVE.-NOV18		
		01/07/2019	7500959709	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-NOV18		
		01/07/2019	7500959712	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-NOV18		
	235861	01/14/2019	7500959979	7500959979	RELIABILITY SERVICE-DLAP_SCE_TS10-SEP18	\$137,950.52
			7500959707	7500959707	WDAT CHARGES-MVU/NANDINA AVE.-NOV18	
			707-6081/DEC-18	707-6081/DEC-18	ELECTRICITY CHARGES	
			721-3449/DEC-18	721-3449/DEC-18	IFA CHARGES-SUBSTATION	
			DEC-18 1/14/19	DEC-18 1/14/19	ELECTRICITY CHARGES	
			587-9520/NOV-DEC	587-9520/NOV-DEC	ELECTRICITY-FERC CHARGES/MVU	
			026-1608/DEC-18	026-1608/DEC-18	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
235937	01/22/2019	DEC-18 1/22/19	DEC-18 1/22/19	ELECTRICITY CHARGES	\$53,149.07	
235938	01/22/2019	7500950486	7500950486	WDAT CHARGES-MVU/GLOBE ST.-SEP18	\$53,128.25	
		7500950487	7500950487	WDAT CHARGES-MVU/NANDINA AVE.-SEP18		
		7500950488	7500950488	WDAT CHARGES-MVU/FREDERICK AVE.-SEP18		
		7500950489	7500950489	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP18		
		7500950492	7500950492	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP18		
		7500956115	7500956115	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT18		
		7500950467	7500950467	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP18		
		7500950484	7500950484	WDAT CHARGES-MVU/IRIS AVE.-SEP18		
		7500950485	7500950485	WDAT CHARGES-MVU/GRAHAM ST.-SEP18		

Remit to: ROSEMEAD, CA

FYTD: \$1,960,402.44



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

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TENASKA ENERGY, INC	24065	01/07/2019	MOREN00006470004	RENEWABLE ENERGY-MV UTILITY	\$37,718.85
	24195	01/28/2019	MOREN00201901220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$128,186.73
Remit to: ARLINGTON, TX					FYTD: \$3,523,625.97
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	24066	01/07/2019	201901	JANUARY 2019 RETIREE MEDICAL BENEFIT BILLING	\$41,690.51
Remit to: TEMECULA, CA					FYTD: \$314,346.30
THINK TOGETHER, INC	24067	01/07/2019	111-18/19-6	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #6	\$551,610.00
Remit to: SANTA ANA, CA					FYTD: \$3,379,795.98
U.S. BANK/CALCARDS	24071	01/08/2019	12-27-18	DEC. 2018 CALCARD ACTIVITY	\$209,112.95
Remit to: ST. LOUIS, MO					FYTD: \$1,790,884.11
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	24170	01/22/2019	OCT 25 2018 TUMF	TUMF FEES COLLECTED FOR 10/25/18-RESIDENTIAL	\$70,984.00
Remit to: RIVERSIDE, CA					FYTD: \$6,138,635.76
WRCRCA	235947	01/22/2019	DEC-2018 MSHCP	MSHCP FEES COLLECTED FOR DEC. 2018-RESIDENTIAL ACTIVITY	\$71,536.00
Remit to: RIVERSIDE, CA					FYTD: \$1,159,299.65

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$11,576,195.55
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City of Moreno Valley
Payment Register
 For Period 1/1/2019 through 1/31/2019

CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
4IMPRINT	24032	01/07/2019	17073160	PROMOTIONAL ITEMS	\$2,293.42
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$6,702.23
A COMING OF AGE FOSTER FAMILY AGENCY	235870	01/14/2019	2000635.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
AARVIG AND ASSOCIATES, APC	235790	01/07/2019	33929	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$2,005.90
Remit to: REDLANDS, CA					<u>FYTD:</u> \$18,346.36
ABEYTA, CYNTHIA L	235871	01/14/2019	MVP76448	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$32.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32.50
ABUFARHA, AISHA	236005	01/28/2019	2000651.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ACCU-TECH CORPORATION	235833	01/14/2019	692125272	MATERIALS- FIRE STATION 58	\$1,501.91
	235915	01/22/2019	692125601	MATERIALS- FIRE STATION 58	\$104.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$12,890.24
ADLERHORST INTERNATIONAL LLC	24120	01/22/2019	101965	MONTHLY K-9 TRAINING (RICO/ARKAN) DEC 2018	\$350.00
	24172	01/28/2019	102050	MISC SUPPLIES FOR K-9 ARKAN	\$19.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,578.59
ADMINSURE	235971	01/28/2019	11712	WORKERS' COMP CLAIM ADMIN-FEB 2019	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$17,400.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	24173	01/28/2019	45535	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 58	\$3,673.14
		01/28/2019	45400	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
		01/28/2019	45530	ICE MACHINE MAINT & WATER FILTER-CORPORATE YARD	
		01/28/2019	45538	ICE MACHINE MAINT & WATER FILTER-PUBLIC SAFETY BLDG	
		01/28/2019	45534	ICE MACHINE MAINT & WATER FILTER-SENIOR CTR	
		01/28/2019	45536	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		01/28/2019	45539	ICE MACHINE MAINT & WATER FILTER-CONF & REC CTR	
		01/28/2019	45531	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	
		01/28/2019	45542	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		01/28/2019	45543	ICE MACHINE MAINT & WATER FILTER-TOWNGATE COMM CTR	
		01/28/2019	45533	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	
		01/28/2019	45532	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	
		01/28/2019	45540	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,542.90
ADVANCED ELECTRIC	235834	01/14/2019	12603	ELECTRICAL REPAIRS-ANNEX 1	\$11,310.00
		01/14/2019	12983	ELECTRICAL REPAIRS-CONF & REC CTR STAGE	
		01/14/2019	12602	ELECTRICAL REPAIRS-ANIMAL SHELTER	
		01/14/2019	12590	ELECTRICAL REPAIRS-CITY HALL	
		01/14/2019	12587	ELECTRICAL REPAIRS-CITY HALL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$84,255.20
AEI-CASC ENGINEERING	24072	01/14/2019	0040013	PLAN CHECK SVCS-PWQMP	\$257.75
Remit to: COLTON, CA					<u>FYTD:</u> \$30,523.75
ALDI, INC.	235806	01/07/2019	MVU 7014047-01	SOLAR PBI REBATE INCENTIVE	\$12,712.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$114,989.04



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AMERICAN CANCER SOCIETY SHARED SERVICE CENTER	235835	01/14/2019	2018 EGC	CONTRIBUTION FROM PROCEEDS OF 2018 EMPLOYEE GIVING CAMPAIGN	\$3,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,000.00
AMERICAN FORENSIC NURSES	24073	01/14/2019	71616	PHLEBOTOMY SVCS	\$705.00
	24121	01/22/2019	71632	PHLEBOTOMY SVCS	\$80.00
	24174	01/28/2019	71680	PHLEBOTOMY SVCS	\$460.00
		01/28/2019	71662	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$8,325.00
AMERICAN WEST ENGINEERING INC	235807	01/07/2019	BSR18-0027	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$1.00
ANIMAL EMERGENCY CLINIC, INC.	24175	01/28/2019	DEC2018	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$140.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$3,559.00
ANNEALTA GROUP	235917	01/22/2019	1319	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$1,512.80
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$16,622.25
APPLE ONE EMPLOYMENT SERVICES	24074	01/14/2019	S7554881	TECHNICAL ARCHITECT 1 12/06-12/17/18 (M. ST CLAIR)	\$1,935.62
Remit to: GLENDALE, CA					<u>FYTD:</u> \$29,516.37
ARC - AMERICAN REPROGRAPHICS COMPANY, LLC	235791	01/07/2019	9937093	REPRODUCTION FEES FOR SUBPOENA	\$50.93
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$50.93



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ARCHITERRA DESIGN GROUP	24122	01/22/2019	25273	CONCEPTUAL DESIGN OF AMPHITHEATER 11/25-12/24/18	\$12,593.53
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$15,593.53
ARROYO, PABLO	235792	01/07/2019	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$172.30
Remit to: ONTARIO, CA					<u>FYTD:</u> \$172.30
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	235793	01/07/2019	0030336	SLIDING GLASS DOOR PREV MAINT-LIBRARY	\$1,848.00
		01/07/2019	0030339	SLIDING GLASS DOOR PREV MAINT-TOWNGATE COMMUNITY CTR.	
		01/07/2019	0030338	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
		01/07/2019	0030335	SLIDING GLASS DOOR PREV MAINT-CONF & REC. CTR	
		01/07/2019	0030337	SLIDING GLASS DOOR PREV MAINT-SENIOR CTR.	
Remit to: CHINO, CA					<u>FYTD:</u> \$4,641.75
AVANT GARDE	24176	01/28/2019	5236	CDBG HABITAT FOR HUMANITY-DEC 2018	\$3,711.25
		01/28/2019	5260	HOME HABITAT FOR HUMANITY-DEC 2018	
		01/28/2019	5273-ESG	ESG PROGRAM MONITORING SVCS-DEC 2018	
		01/28/2019	5273	HOME FUNDING COMPLIANCE SVCS-DEC 2018	
Remit to: POMONA, CA					<u>FYTD:</u> \$22,137.00
AYALA, EDITH	236006	01/28/2019	2000650.047	FAMILY ELIGIBLE FOR 0 FEES - CHILD CARE PROGRAM	\$308.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$308.00
BACA, VICTORIA	235999	01/28/2019	1/29 - 2/1/19	TRAVEL PER DIEM-2019 LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$206.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$355.98



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BIO-TOX LABORATORIES	235836	01/14/2019	37033	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$1,902.00
		01/14/2019	37032	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,797.88
BLAUGRUND, CHARLES	235808	01/07/2019	BSR18-0029	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: MOORPARK, CA					<u>FYTD:</u> \$1.00
BLUE OUTDOOR LLC	24033	01/07/2019	10-18-2683	MALL ADVERTISEMENT	\$585.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$585.00
BMW MOTORCYCLES OF RIVERSIDE	24123	01/22/2019	602Q838	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$354.02
		01/22/2019	6020845	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,096.31



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BOX SPRINGS MUTUAL WATER COMPANY	235794	01/07/2019	45-4 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$232.00
		01/07/2019	331-1 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/07/2019	204-9 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/07/2019	195-5 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/07/2019	189-13 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/07/2019	36-1 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/07/2019	80-4 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	235837	01/14/2019	1084-1 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$112.00
		01/14/2019	1085-1 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		01/14/2019	1086-1 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	01/14/2019	721-1 12/27/18	WATER CHARGES-WATER USAGE-TOWNGATE-DEC 2018		
	01/14/2019	1087-1 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
	01/14/2019	1088-1 12/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$5,988.84
BOYD, SHARON	236007	01/28/2019	2000652.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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BRADLEY, DANIEL	235872	01/14/2019	R18-129188	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BRAUN BLAISING SMITH WYNNE, P.C.	235972	01/28/2019	17766	LEGAL SERVICES-MV UTILITY-DEC 2018	\$1,518.61
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$2,733.91
BRIDGEPAY NETWORK SOLUTIONS	24075	01/14/2019	3396	CREDIT CARD GATEWAY SVCS-JAN 2019	\$30.20
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$278.60
BRIGHTVIEW LANDSCAPE SERVICES, INC.	24076	01/14/2019	6069869	LANDSCAPE MAINT-VARIOUS LOCATIONS	\$18,146.90
	24124	01/22/2019	3610845-1	LANDSCAPE MAINT-ZONE D	\$16,846.91
		01/22/2019	3610843	LANDSCAPE MAINT-ZONE D	
		01/22/2019	6090964	LANDSCAPE MAINT-ZONES D, M & S	
		01/22/2019	3610840	LANDSCAPE MAINT-ZONE D	
Remit to: PASADENA, CA					<u>FYTD:</u> \$377,265.78
BRIXTON-ALTO SHOPPING CENTER, LLC	235973	01/28/2019	FEB 2019 RENT	FEB 2019 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR	\$7,652.70
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$53,568.90
BRR ARCHITECTURE, INC.	235873	01/14/2019	DEP RFD JAN19	REFUND-DEPOSIT BALANCE-PSN 16-0001 & PSN 17-0019	\$1,410.50
Remit to: MERRIAM, KS					<u>FYTD:</u> \$1,410.50
BRYANT, RENEE	235974	01/28/2019	SUMMER 2018	TUITION REIMBURSEMENT	\$547.38
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,810.70



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BURGESSON'S HEATING AND AIR CONDITIONING INC	235809	01/07/2019	BOM18-0582	REFUND ON BUILDING PERMIT ISSUED IN ERROR	\$291.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$291.00
CA REGIONAL WATER QUALITY CONTROL BOARD	235948	01/22/2019	01172019_RWQCB	PERMIT FEES-8040016	\$1,638.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,638.00
CAL DEPT OF FORESTRY & FIRE PROTECTION	235918	01/22/2019	156573	ACRYLIC PLAQUE-NORCO CONSERVATION CAMP FIRE AWARD	\$113.47
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$298.75
CALIFORNIA BUILDING STANDARDS COMMISSION	235975	01/28/2019	4TH QTR 2018	SB 1473 FEES COLLECTED FOR 10/1-12/31/18	\$2,460.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,307.30
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	235949	01/22/2019	01172019-CDFW	PERMIT FEES-8040016	\$5,313.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,313.00
CALIFORNIA WATERSHED ENGINEERING CORP.	24034	01/07/2019	18365REV	PLAN CHECK SVCS-PMQMP-OCT & NOV 2018	\$3,070.50
Remit to: FULLERTON, CA					<u>FYTD:</u> \$18,578.17
CAMERON-DANIEL, P.C.	236017	01/28/2019	1030	LEGAL SERVICES-MV UTILITY	\$2,915.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$2,915.00
CARMEAN, OLIVIA	235874	01/14/2019	MVA030012799	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57.50



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CHANDLER ASSET MANAGEMENT, INC	24077	01/14/2019	1812MORENOVA	INVESTMENT MGMT SVCS-DEC 2018	\$4,395.49
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$34,662.41
CINTAS FIRST AID & SAFETY	235919	01/22/2019	5012105679	FIRST AID KIT SUPPLIES-SENIOR CENTER	\$348.87
		01/22/2019	5012105686	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
		01/22/2019	5012105687	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,982.71
COGENT COMMUNICATIONS, INC	24078	01/14/2019	112019	SECONDARY INTERNET CONNECTION 1/1-1/31/19	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$12,082.00
CONLEY, BARBARA	235875	01/14/2019	2000641.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CORE5 INDUSTRIAL PARTNERS, LLC.	235810	01/07/2019	12-27-2018	REFUND DEPOSIT-EROSION CONTROL-PA16-0075 (PM 32326)	\$1,776.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$1,776.00
CORODATA MEDIA STORAGE INC.	235838	01/14/2019	DS1286778	OFF-SITE MEDIA STORAGE-DEC 2018	\$325.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,380.82
CORRAL, OFELIA	236008	01/28/2019	2000653.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$200.00
COSTAR REALTY INFORMATION, INC	235795	01/07/2019	108532427-1	COMMERCIAL REAL ESTATE DATABASE SVC-JAN 2019	\$1,436.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$10,052.00



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COUNSELING TEAM, THE	235839	01/14/2019	71115	CONSULTING/TRAINING SVCS-PARKS & COMM SVCS STAFF	\$4,089.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$15,129.00
COUNTRY SQUIRE ESTATES	235840	01/14/2019	NOV-DEC 2018	UUT REFUND FOR NOV-DEC 2018	\$33.41
Remit to: ONTARIO, CA					<u>FYTD:</u> \$283.53
COUNTS UNLIMITED, INC.	24125	01/22/2019	18908	TRAFFIC DATA COLLECTION	\$2,140.00
		01/22/2019	18876	TRAFFIC DATA COLLECTION	
		01/22/2019	18951	TRAFFIC DATA COLLECTION	
		01/22/2019	18830	TRAFFIC DATA COLLECTION	
		01/22/2019	18865	TRAFFIC DATA COLLECTION	
		01/22/2019	18848	TRAFFIC DATA COLLECTION	
		01/22/2019	18806	TRAFFIC DATA COLLECTION	
		01/22/2019	18833	TRAFFIC DATA COLLECTION	
		01/22/2019	18813	TRAFFIC DATA COLLECTION	
		01/22/2019	18839	TRAFFIC DATA COLLECTION	
		01/22/2019	18800	TRAFFIC DATA COLLECTION	
01/22/2019	18909	TRAFFIC DATA COLLECTION			
01/22/2019	18844	TRAFFIC DATA COLLECTION			
Remit to: CORONA, CA					<u>FYTD:</u> \$12,385.00
COUNTY OF RIVERSIDE	24079	01/14/2019	IT0000002538	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,945.35
	235920	01/22/2019	2634	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND #34	\$35.00
	235976	01/28/2019	8232	FUEL FOR CITY VEHICLE 13001-DEC 2018	\$130.59
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,752.86



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CPRS DISTRICT 11	235921	01/22/2019	1-22-19 TRAINING	MARKETING TRAINING-A. RICO & K. CALLISTER	\$45.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$45.00
CRIME SCENE STERI-CLEAN, LLC	24081	01/14/2019	39021	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$11,052.00
CSG CONSULTANTS, INC.	24036	01/07/2019	F180632	FIRE PLAN REVIEW SVCS-NOV 2018	\$855.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$53,243.25
CURRENT POWER ELECTRIC INC	235876	01/14/2019	BOE18-0434	REFUND ON CANCELLED BUILDING PERMIT-25166 GRANVILLE ST	\$191.52
Remit to: TEMECULA, CA					<u>FYTD:</u> \$191.52
D&D SERVICES DBA D&D DISPOSAL, INC.	235841	01/14/2019	86487	DECEASED ANIMAL REMOVAL SVC-DEC 2018	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$5,215.00
DANFORDJOHN, KENDRA	235877	01/14/2019	CK#234268	REISSUE STALE-DATED CHECK-ANIMAL SERVICES SPAY/NEUTER/RABIES DEPOSIT REFUND	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
DAN'S ROOFING INC	235811	01/07/2019	BOR18-0151	REFUND ON OVER-ASSESSED SB 1473 FEE-BUILDING PERMIT	\$2.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2.00
DATA TICKET, INC.	24037	01/07/2019	95427	ADMIN CITATION PROCESSING-NPDES- NOV18	\$624.50
	24082	01/14/2019	91864	ADMIN CITATION PROCESSING-NPDES- JULY18	\$1,527.99
		01/14/2019	94820	ADMIN CITATION PROCESSING-NPDES- OCT18	
		01/14/2019	95507	PARKING CITATION PROCESSING-CODE-NOV 2018	
Remit to: IRVINE, CA					<u>FYTD:</u> \$123,416.42



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DAVIS, ANGELIC	24070	01/07/2019	1/13 - 1/18/19	TRAVEL PER DIEM-CAPPO ANNUAL CONFERENCE	\$313.50
Remit to: ROSENA RANCH, CA					<u>FYTD:</u> \$313.50
DE SANTIS, THOMAS M	235950	01/22/2019	1/29 - 2/1/19	TRAVEL PER DIEM-2019 LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$206.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$366.25
DECKERS OUTDOOR CORPORATION	235922	01/22/2019	062718	HIRE A MOVAL GRAD INCENTIVE PROGRAM FY17/18	\$5,000.00
	236016	01/28/2019	QTR ENDING SEP18	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$12,916.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22,324.20
DELGADO, RAY	236009	01/28/2019	2000657.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
DELTA DENTAL OF CALIFORNIA	24038	01/07/2019	BE003187779	EMPLOYEE DENTAL INSURANCE-PPO	\$13,576.25
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$89,744.48
DELTACARE USA	24039	01/07/2019	BE003188565	EMPLOYEE DENTAL INSURANCE-HMO	\$4,953.47
Remit to: DALLAS, TX					<u>FYTD:</u> \$33,854.29
DEPARTMENT OF CONSERVATION	235977	01/28/2019	4TH QTR 2018	SMI FEES-4TH QUARTER ENDING 12/31/18	\$3,249.93
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$44,272.97
DEPARTMENT OF WATER RESOURCES	236000	01/28/2019	01222019-EP-DWR	ENCROACHMENT PERMIT FEE	\$1,500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,000.00



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DIAZ, KIMBERLY	235878	01/14/2019	R19-130842	ANIMAL SERVICES REFUND-ADOPTION FEES FOR KITTEN	\$46.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$46.00
DISH DBS CORPORATION	235842	01/14/2019	86557282/JAN19	SATELLITE TV-FIRE STATION 99-12/31/18-1/30/19	\$104.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$569.24
DIVISION OF THE STATE ARCHITECT	235843	01/14/2019	4th QTR 2018-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$454.10
		01/14/2019	4th QTR 2018-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,082.60
DMS FACILITY SERVICES	24084	01/14/2019	L47109	SPECIAL CLEANINGS FOR DEC 2018 EVENT RENTALS-CONF & REC CTR	\$2,485.00
	24177	01/28/2019	L47111	SPECIAL CLEANINGS FOR DEC 2018 EVENT RENTALS-SENIOR CTR SPECIAL CLEANINGS FOR DEC 2018 EVENT RENTALS-TOWNTGATE COMM CTR.	\$400.00
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$95,037.30
DONG, BINGLIN	235812	01/07/2019	BSR18-0047	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1.00
DUENAS, CARLOS	235813	01/07/2019	R18-129993	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	24127	01/22/2019	127890	BACKFLOW DEVICE REPAIR-ZONE D	\$384.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,944.83



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EASTER SEALS OF SOUTHERN CALIFORNIA	235814	01/07/2019	2000633.047	CONFERENCE & REC. CTR RENTAL REFUND	\$100.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$100.00
EASTERN MUNICIPAL WATER DISTRICT	235796	01/07/2019	NOV-18 01/03/19	WATER CHARGES	\$8,462.69
		01/07/2019	DEC-18 01/03/19	WATER CHARGES	
	235844	01/14/2019	DEC-18 1/10/19	WATER CHARGES	\$1,102.55
	235923	01/22/2019	DEC-18 1/17/19	WATER CHARGES	\$2,916.53
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,527,395.02
ECORP CONSULTING, INC.	24085	01/14/2019	85913	MORENO MDP LINE H-2, CONSULTANT SERVICES	\$440.00
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$12,876.21
EMPIRE MOWER	235845	01/14/2019	190237	TREE TRIMMING EQUIPMENT PARTS	\$301.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,787.79
ENCO UTILITY SERVICES MORENO VALLEY LLC	24040	01/07/2019	0402-MF-02231	SOLAR SYSTEM INSPECTION	\$235.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,441,584.59
ENGIE SERVICES U.S. INC.	24041	01/07/2019	12425	MONITORING SERVICE AGREEMENT-OCT 2018 TO SEPT 2019	\$800.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,037,136.81
EVANS ENGRAVING & AWARDS	24129	01/22/2019	113018-27	RETIREMENT PLAQUE FOR MARK GROSS	\$37.71
Remit to: BANNING, CA					<u>FYTD:</u> \$436.71
EXCLUSIVE TOWING	235924	01/22/2019	18-01934	EVIDENCE VEHICLE TOWING	\$212.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$902.00



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FAST SIGNS	235979	01/28/2019	70-37953	INSTALLED FROSTED VINYL & MATERIALS-MALL LIBRARY	\$5,397.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,397.05
FERNANDEZ, FRIDA	235953	01/22/2019	2000649.047	REFUND - NO LIMITS DANCE ACADEMY	\$4.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$148.60
FIRST AMERICAN DATA TREE, LLC	235846	01/14/2019	20027761218	ONLINE SOFTWARE SUBSCRIPTION-DEC 2018	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$693.00



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FIRST CHOICE SERVICES	24087	01/14/2019	640112	WATER PURIF UNIT RENTAL-SENIOR CTR	\$1,101.60
		01/14/2019	642001	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		01/14/2019	642002	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		01/14/2019	641992	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		01/14/2019	640101	WATER PURIF UNIT RENTAL-CITY YARD	
		01/14/2019	642000	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/14/2019	640113	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		01/14/2019	640100	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		01/14/2019	640103	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		01/14/2019	640104	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		01/14/2019	640105	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		01/14/2019	640106	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		01/14/2019	640109	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/14/2019	640110	WATER PURIF UNIT RENTAL-LIBRARY	
		01/14/2019	640098	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		01/14/2019	640099	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		01/14/2019	640107	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		01/14/2019	640108	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		01/14/2019	641989	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		01/14/2019	638955	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		01/14/2019	640111	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		01/14/2019	640096	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		01/14/2019	640097	WATER PURIF UNIT RENTAL-ANNEX 1	
		01/14/2019	638944	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		01/14/2019	641994	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		01/14/2019	641986	WATER PURIF UNIT RENTAL-ANNEX 1	
		01/14/2019	641999	WATER PURIF UNIT RENTAL-LIBRARY	
		01/14/2019	641988	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		01/14/2019	641990	WATER PURIF UNIT RENTAL-CITY YARD	



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FIRST CHOICE SERVICES		01/14/2019	640102	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		01/14/2019	641991	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		01/14/2019	641985	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		01/14/2019	641993	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		01/14/2019	641998	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		01/14/2019	641995	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		01/14/2019	641996	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		01/14/2019	641997	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		01/14/2019	641987	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
Remit to: ONTARIO, CA					FYTD: \$4,245.75
FLORES, REGINA	24179	01/28/2019	2/5 - 2/8/19	TRAVEL PER DIEM-LASERFICHE EMPOWER 2019 CONFERENCE	\$206.25
Remit to: LAKE ELSINORE, CA					FYTD: \$656.25
FRANKLIN, L. C.	24130	01/22/2019	DEC-2018	MILEAGE REIMBURSEMENT	\$189.12
Remit to: PERRIS, CA					FYTD: \$1,099.83
FRED'S GLASS & MIRROR, INC.	235847	01/14/2019	13493	WINDOW REPAIR-MARCH RESERVE BASE	\$457.71
		01/14/2019	13745	WINDOW REPAIR-CITY HALL	
Remit to: RIVERSIDE, CA					FYTD: \$3,396.42
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	24131	01/22/2019	7002Z183-S-19005	BACKBONE COMMUNICATIONS SERVICE 1/5/19-2/4/19	\$2,162.99
Remit to: ROCHESTER, NY					FYTD: \$14,999.92



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	235925	01/22/2019	082109-5/JAN19	PHONE SVC FOR ERC 01/04-2/3/19	\$614.29
	235980	01/28/2019	081095-5/JAN19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.05
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$4,970.89
GARCIA, CHANTEL	24132	01/22/2019	JAN-2019	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,296.60
GERALD, LAKESH	235879	01/14/2019	2000639.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
GLOBAL EQUIPMENT CO., INC.	235914	01/14/2019	2559217	LOCKS FOR SERVICE EQUIPMENT ENCLOSURES	\$7,468.26
Remit to: BUFORD, GA					<u>FYTD:</u> \$7,468.26
GOMEZ, JOSE	236010	01/28/2019	R19-131436	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
GORDILLO, ORALIA	235880	01/14/2019	R19-130738	ANIMAL SERVICES REFUND-RABIES DEPOSITS FOR 2 DOGS	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40.00
GRAVES & KING, LLP	24043	01/07/2019	1811-0010166-01	LEGAL SERVICES-CLAIM 0010166	\$3,310.00
	24044	01/07/2019	1811-0010084-04	LEGAL SVCS-CLAIM MV1848 (M. RIOS)	\$2,599.58
	24045	01/07/2019	1811-0010107-05	LEGAL SVCS-CLAIM MV1833 (P. MIDDLEBROOKS)	\$1,292.28
	24046	01/07/2019	1810-0010084-03	LEGAL SVCS-CLAIM MV1848 (M. RIOS)	\$11,812.35
	24047	01/07/2019	1810-0010107-04	LEGAL SVCS-CLAIM MV1833 (P. MIDDLEBROOKS)	\$1,514.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$89,273.59



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GUTIERREZ, ANGEL	24088	01/14/2019	REIMB. - 1/9/19	REFRESHMENTS FOR INAUGURAL SMALL BUSINESS WEDNESDAYS WORKSHOPS	\$140.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$738.18
HARRISON, SACHA	235881	01/14/2019	CK#233770	REISSUE STALE-DATED CHECK-ANIMAL SERVICES SPAY/NEUTER/RABIES DEPOSIT REFUND	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	24089	01/14/2019	88926	HVAC REPAIR-ANIMAL SHELTER	\$4,877.09
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,900.23
HCI	235882	01/14/2019	BL#03003-YR2019	REFUND OF OVERPAYMENT FOR BL#03003	\$47.60
Remit to: CORONA, CA					<u>FYTD:</u> \$47.60
HILLIARD AND ASSOCIATES	235883	01/14/2019	BL#24341-YR2019	REFUND OF OVERPAYMENT FOR BL#24341	\$42.89
Remit to: ATLANTA, GA					<u>FYTD:</u> \$42.89
HLP, INC.	24180	01/28/2019	15783	WEB LICENSE MONTHLY SVC FEE	\$38.15
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,197.55
HOLM, SHAREEN	236011	01/28/2019	R18-129681	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HOSOPO CORPORATION	235884	01/14/2019	BON18-0499	REFUND ON CANCELLED BUILDING PERMIT	\$262.16
Remit to: TEMECULA, CA					<u>FYTD:</u> \$1,247.42



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HR GREEN PACIFIC INC.	24048	01/07/2019	123446	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$6,262.50
		01/07/2019	123445	PLAN CHECK SVCS-PEN16-0095/TR36760 7/1-11/30/18	
	24090	01/14/2019	122876	PLAN CHECK SVCS-WQMP-THRU 10/26/18	\$450.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$70,940.06
HUGHES NETWORK SYSTEMS, LLC	235848	01/14/2019	B1-335519759	INTERNET SVCS 12/1-12/31/18 & 1/1-1/30/19 FS 99	\$184.68
Remit to: CHICAGO, IL					<u>FYTD:</u> \$369.36
HUMANSCALE	235849	01/14/2019	P00402467364	ERGONOMIC EVALUATIONS	\$1,500.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$4,000.00
HUNSAKER & ASSOCIATES IRVINE, INC	24049	01/07/2019	18100462	PLAN CHECK SVCS-/PEN-0120 (TR 35429)	\$2,016.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,016.00
HUYNH, LANG	235797	01/07/2019	SETTLEMENT	FULL AND FINAL SETTLEMENT	\$64.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$64.50
IMAGE DISTRIBUTION SVCS DBA: FONTIS SOLUTIONS	24091	01/14/2019	VINV15652	"NOTICE TO APPEAR" CITATION BOOKS-POLICE DEPT	\$2,920.03
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,920.03
INFINITY ENERGY	235815	01/07/2019	BOE18-0380&0383	REFUND-CANCELLED BUILDING PERMITS & OVER-ASSESSED SB 1473 FEES	\$389.04
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$389.04
INIT, EDWARD	24133	01/22/2019	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00



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INLAND EMPIRE PROPERTY SERVICE, INC	24092	01/14/2019	180106	WEED ABATEMENT-APN 297-170-084	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76,871.98
INLAND OVERHEAD DOOR COMPANY	24093	01/14/2019	43322	ROLL UP DOOR REPAIR-FIRE STATION 65	\$439.00
		01/14/2019	42924	ROLL UP DOOR REPAIR-FIRE STATION 2	
		01/14/2019	42953	GATE REPAIR-FIRE STATION 2	
	24134	01/22/2019	43275	ROLL UP DOOR REPAIR-FIRE STATION 99	\$208.50
Remit to: COLTON, CA					<u>FYTD:</u> \$16,335.75
INSIDE PLANTS, INC.	24094	01/14/2019	73084	INSIDE PLANT MAINT SVC-JAN 2019	\$130.00
Remit to: CORONA, CA					<u>FYTD:</u> \$910.00
INTEGRATED CARE COMMUNITIES INC.	235885	01/14/2019	2000637.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
INTERPRETERS UNLIMITED	24181	01/28/2019	M18M12-13197	LANGUAGE INTERPRETATION SERVICES	\$84.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$930.00
INTERWEST CONSULTING GROUP	24095	01/14/2019	45690	CONSTRUCTION INSPECTION SVCS-NOV 2018	\$8,640.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$91,800.00
IRON MOUNTAIN, INC	24135	01/22/2019	AJY072	OFF-SITE STORAGE OF CITY RECORDS-DEC 2018	\$3,277.48
Remit to: PASADENA, CA					<u>FYTD:</u> \$61,933.32
JACKSON, REBECCA	235886	01/14/2019	MVP74676	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.50



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JARS GENERAL ENGINEERING	235816	01/07/2019	BSR18-0034	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1.00
JOE A. GONSALVES & SON	24182	01/28/2019	157169	STATE LOBBYIST-FEBRUARY 2019	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,090.00
JOHNSON MEZZCAP	24097	01/14/2019	1124	LITE OWL & E-SERIES EQUIPMENT LEASE-JAN 2019	\$2,243.51
	24136	01/22/2019	1125	LITE OWL & E-SERIES EQUIPMENT LEASE-FEBRUARY 2019	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$17,948.08
KOCZANOWICZ, MARTIN D,	235951	01/22/2019	1/29 - 2/1/19	TRAVEL PER DIEM-2019 LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$206.25
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$579.47
LA VERNE POWER EQUIPMENT, INC.	235970	01/22/2019	190975	ELECTRIC POWER GENERATOR FOR MEDIA TRAILER	\$4,724.92
Remit to: LA VERNE, CA					<u>FYTD:</u> \$4,724.92
LANDCARE USA, LLC	24050	01/07/2019	193791	LANDSCAPE MAINT-CFD #1-DEC 2018	\$12,091.90
		01/07/2019	193775	LANDSCAPE MAINT-ZONE A-DEC 2018	
	24098	01/14/2019	180686	LANDSCAPE MAINT-ZONE A-OCT 2018	\$12,091.90
		01/14/2019	180708	LANDSCAPE MAINT-CFD #1-OCT 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$252,686.04
LATITUDE GEOGRAPHICS	235850	01/14/2019	INV0010582	GEOCORTEX TECHNICAL SUPPORT HOURS 11/29-12/29/18	\$211.60
Remit to: VICTORIA, BC					<u>FYTD:</u> \$22,944.50



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LEADING EDGE LEARNING CENTER	235981	01/28/2019	JAN-2019	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$728.00
		01/28/2019	SEP-2018	INSTRUCTOR SERVICES-MATH, READING, & SAT/ACT TEST PREP CLASSES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$984.66
LEAGUE OF CALIFORNIA CITIES-RIVERSIDE COUNTY DIVISION 1	235851	01/14/2019	1-14-19 MTG	GENERAL MEMBERSHIP MEETING-CITY CLERK	\$35.00
	235852	01/14/2019	1-14-19 MTG_2	GENERAL MEMBERSHIP MEETING-COUNCIL MEMBER MARQUEZ	\$210.00
		01/14/2019	1-14-19 MTG_3	GENERAL MEMBERSHIP MEETING -5 ATTENDEES	
	235926	01/22/2019	1-14-19 MTG_4	GENERAL MEMBERSHIP MEETING-MAYOR PRO TEM BACA	\$35.00
	235927	01/22/2019	1-14-19 MTG_5	GENERAL MEMBERSHIP MEETING-COUNCIL MEMBER THORNTON	\$35.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$395.00
LEE & STIRES, INC	235887	01/14/2019	BL#03885-YR2019	REFUND OF OVERPAYMENT FOR BL#03885	\$9.75
Remit to: MONTCLAIR, CA					<u>FYTD:</u> \$9.75
LEIVAS, INC. DBA. LEIVAS LIGHTING	24138	01/22/2019	238152	LANDSCAPE LIGHTING MAINTENANCE-ZONE 02	\$4,420.11
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,620.40
LENNAR HOMES OF CALIFORNIA INC	235818	01/07/2019	BFT18-0578-0582	REFUND ON OVER-ASSESSED SB 1473 FEES-BUILDING PERMITS	\$272.00
Remit to: CORONA, CA					<u>FYTD:</u> \$272.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	24183	01/28/2019	77140915a	INTERNET & DATA SVCS 1/17-02/16/19	\$4,949.22
		01/28/2019	77140915	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 01/17-02/16/19	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$40,146.39



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LIEBERT, CASSIDY, WHITMORE	235798	01/07/2019	1470412	LEGAL SERVICES-MO140-00017	\$2,727.00
		01/07/2019	1470411	LEGAL SERVICES-MO140-00001	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$38,216.17
LIENHARD, DORI A.	24184	01/28/2019	2/4 - 2/8/19	TRAVEL PER DIEM & MILEAGE-LASERFICHE EMPOWER CONFERENCE 2019	\$313.94
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$963.31
LILLY, ANA	24139	01/22/2019	00039	GRAPHIC/WEB DESIGN SVCS 12/16-12/29/18	\$2,256.19
		01/22/2019	00040	GRAPHIC/WEB DESIGN 12/30/18-01/12/19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,816.94
LIU, RAYMOND	235819	01/07/2019	BSR18-0026	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: SAN GABRIEL, CA					<u>FYTD:</u> \$1.00
LLOYD, PATRICIA	235888	01/14/2019	R18-129565	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LOPEZ, JOANA	235889	01/14/2019	MVA050006046	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$115.00
LSA ASSOCIATES, INC.	235853	01/14/2019	163683	SUNNYMEAD MDP LINE M-11 EXTENSION, CONSULTANT SERVICES	\$7,800.77
Remit to: IRVINE, CA					<u>FYTD:</u> \$26,325.70



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LYONS SECURITY SERVICE, INC	24052	01/07/2019	25358	SECURITY GUARD SVCS-MV UTILITY-NOV 2018	\$212.76
	24100	01/14/2019	25487	SECURITY GUARD SVCS-MV UTILITY-DEC 2018	\$19,119.42
		01/14/2019	25483	SECURITY GUARD SVCS-LIBRARY-DEC 2018	
		01/14/2019	25494	SECURITY GUARD SVCS-CITY HALL-DEC 2018	
		01/14/2019	25480	SECURITY GUARD SVCS-CONF & REC CTR-DEC 2018	
		01/14/2019	25349	SECURITY GUARD SVCS-CONF & REC CTR-NOV 2018	
		01/14/2019	25484	SECURITY GUARD SVCS-SENIOR CTR-DEC 2018	
	24140	01/22/2019	25486	SECURITY GUARD SVCS-CITY YARD-DEC 2018	\$788.99
24185	01/28/2019	25485	SECURITY GUARD SVCS-TOWNGATE COMM CTR-DEC 2018	\$602.82	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$115,833.55
MAGIC JUMP RENTALS, LLC	235982	01/28/2019	ORDER 12945	RENTALS FOR CITY'S SNOW DAY EVENT 12/8/18	\$480.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$480.00
MANDELL MUNICIPAL COUNSELING	235854	01/14/2019	DEC 2018	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$150.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,450.00



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MARIPOSA LANDSCAPES, INC.	24053	01/07/2019	83082	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-DEC18	\$13,892.00
		01/07/2019	83067	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-DEC18	
		01/07/2019	83069	LANDSCAPE MAINT.-ANIMAL SHELTER-DEC18	
		01/07/2019	83066	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-DEC18	
		01/07/2019	83059	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-DEC18	
		01/07/2019	83072	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-DEC18	
		01/07/2019	83063	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-DEC18	
		01/07/2019	83074	LANDSCAPE MAINT.-LIBRARY-DEC18	
		01/07/2019	83075	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-DEC18	
		01/07/2019	83077	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-DEC18	
		01/07/2019	83083	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-DEC18	
		01/07/2019	83071	LANDSCAPE MAINT.-CITY YARD-DEC18	
		01/07/2019	83065	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-DEC18	
		01/07/2019	83068	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-DEC18	
		01/07/2019	83076	LANDSCAPE MAINT.-SENIOR CENTER-DEC18	
		01/07/2019	83062	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-DEC18	
		01/07/2019	83070	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-DEC18	
		01/07/2019	83061	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-DEC18	
		01/07/2019	83060	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-DEC18	
		01/07/2019	83073	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-DEC18	
		01/07/2019	83064	LANDSCAPE MAINT.-NORTH AQUEDUCT-DEC18	



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MARIPOSA LANDSCAPES, INC.	24101	01/14/2019	82775	LANDSCAPE MAINT.-CITY YARD-NOV18	\$22,934.00
		01/14/2019	82782	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-NOV18	
		01/14/2019	82770	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV18	
		01/14/2019	82768	LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV18	
		01/14/2019	82769	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV18	
		01/14/2019	82780	LANDSCAPE MAINT.-SENIOR CENTER-NOV18	
		01/14/2019	82771	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV18	
		01/14/2019	82763	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-NOV18	
		01/14/2019	82773	LANDSCAPE MAINT.-ANIMAL SHELTER-NOV18	
		01/14/2019	82764	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV18	
		01/14/2019	82778	LANDSCAPE MAINT.-LIBRARY-NOV18	
		01/14/2019	82779	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-NOV18	
		01/14/2019	82772	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-NOV18	
		01/14/2019	83081	LANDSCAPE MAINT.-VETERANS MEMORIAL-DEC18	
		01/14/2019	83080	LANDSCAPE MAINT.-ANNEX 1-DEC18	
		01/14/2019	82783	LANDSCAPE MAINT.-CITY HALL-NOV18	
		01/14/2019	82774	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-NOV18	
		01/14/2019	83079	LANDSCAPE MAINT.-CITY HALL-DEC18	
		01/14/2019	83078	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-DEC18	
		01/14/2019	82786	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-NOV18	
		01/14/2019	82785	LANDSCAPE MAINT.-VETERANS MEMORIAL-NOV18	
		01/14/2019	82776	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-NOV18	
		01/14/2019	82766	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-NOV18	
		01/14/2019	82784	LANDSCAPE MAINT.-ANNEX 1-NOV18	
		01/14/2019	82765	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-NOV18	



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MARIPOSA LANDSCAPES, INC.		01/14/2019	82767	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-NOV18	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$272,669.09
MARQUEZ, DAVID	24142	01/22/2019	REIMB-1/6-1/9/19	REIMBURSE TRANSP./PARKING MINUS HOTEL COSTS-2019 LEGISLATIVE TOUR	\$191.38
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$584.34
MARTINEZ, FRANCISCO	235890	01/14/2019	BOM18-0546	REFUND ON CANCELLED BUILDING PERMIT	\$232.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$232.00
MASON, SAM	235983	01/28/2019	DEC-2018	INSTRUCTOR SERVICES-KICKBOXING/MMA CLASSES (25% WITHHELD)	\$601.20
		01/28/2019	SEP-2018	INSTRUCTOR SERVICES-BOXING/KICKBOXING CLASSES (25% WITHHELD)	
		01/28/2019	OCT-2018	INSTRUCTOR SERVICES-BOXING CLASS (25% WITHHELD)	
		01/28/2019	NOV-2018	INSTRUCTOR SERVICES-BOXING/KICKBOXING/MMA CLASSES (25% WITHHELD)	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,315.20
MCCAIN TRAFFIC SUPPLY	235799	01/07/2019	INV0236271	TRAFFIC SIGNAL EQUIPMENT	\$3,692.62
	235928	01/22/2019	INV0236838	TRAFFIC SIGNAL EQUIPMENT	\$508.16
Remit to: VISTA, CA					<u>FYTD:</u> \$42,198.43
MCCLAIN, MELISSA	24143	01/22/2019	9/12 - 12/19/18	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS/EVENTS	\$955.39
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$2,975.84
MCGUIRE, ERIKA	235820	01/07/2019	R18-127580	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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MENDENHALL, DALE W.	236002	01/28/2019	2/4 - 2/8/19	TRAVEL PER DIEM & MILEAGE-LASERFICHE EMPOWER CONFERENCE 2019	\$313.94
Remit to: HEMET, CA					<u>FYTD:</u> \$313.94
MENDIVIL, ANGELICA COVARRUBIAS	235821	01/07/2019	R18-129483	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
MENGISTU, YESHIALEM	24144	01/22/2019	DEC-2018	MILEAGE REIMBURSEMENT	\$138.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$826.78
MERRIWEATHER, KATHLEEN	235891	01/14/2019	MVA020016567	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: HEMET, CA					<u>FYTD:</u> \$57.50
MESA GENERAL ENGINEERING, INC	235892	01/14/2019	BL#27891-YR2019	REFUND OF OVERPAYMENT FOR BL#27891	\$25.00
Remit to: CORONA, CA					<u>FYTD:</u> \$25.00
MGT OF AMERICA, INC.	24054	01/07/2019	34343	ANNUAL COMPLETION & FILING OF SB 90 CLAIMS - 50% BILLING	\$5,450.00
Remit to: TALLAHASSEE, FL					<u>FYTD:</u> \$5,450.00
MICON CONSTRUCTION, INC.	24055	01/07/2019	7869-02	MARCH ANNEX PLAYGROUND EQUIPMENT INSTALLATION-REMAINING 40%	\$23,123.20
		01/07/2019	7869-03	ADDITIONAL MONOLITHIC CURBING-MARCH ANNEX PLAY EQUIPMENT PROJECT	
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$46,027.00
MIKE POPA ENTERPRISES INC	235822	01/07/2019	BSR18-0042	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: SANTA FE SPRINGS, CA					<u>FYTD:</u> \$1.00



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MILLER SPATIAL SERVICES, LLC	235929	01/22/2019	1583	ARCGIS SERVER UPGRADE SERVICES	\$1,280.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,700.00
MONTENEGRO CONSULTANTS	235823	01/07/2019	BSR18-0032	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1.00
MONTGOMERY PLUMBING INC	235930	01/22/2019	010319	CLEAR URINAL DRAIN-CITY HALL LOBBY MEN'S RESTROOM	\$275.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,841.40
MORENO VALLEY CHAMBER OF COMMERCE	235984	01/28/2019	2/1/19 EVENT	2019 INSTALLATION DINNER 2/1/19	\$525.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,655.00
MORENO VALLEY MALL HOLDING, LLC	24186	01/28/2019	FEB. 2019 RENT	FEBRUARY 2019 RENT PAYMENT-LIBRARY MALL BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48,121.78
MORNING OPTIMIST CLUB OF MORENO VALLEY	235931	01/22/2019	01/22/2019	SPONSORSHIP-CLUB VARSITY JACKET FUND-COUNCIL MEMBER MARQUEZ	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$800.00
MORRISON, JORDAN	235954	01/22/2019	R19-130929	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$51.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51.00
NAMEKATA, DOUGLAS	24146	01/22/2019	JUL-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$334.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,284.06
NAMEKATA, JAMES	24147	01/22/2019	JUL-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$334.16
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,284.06



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NATURES IMAGE, INC.	24102	01/14/2019	18-04-562	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-DEC. 2018	\$7,332.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$43,992.00
NAVARRO, CASSANDRA	235893	01/14/2019	R18-128702	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
NBS GOVERNMENT FINANCE GROUP	24148	01/22/2019	1218000381	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$400.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5,510.00
NETRONIX INTEGRATION	235855	01/14/2019	5090L18O.01	KEYCARD READER INSTALLATION-ANNEX 1 EMPLOYEE LOUNGE	\$7,633.61
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$7,633.61
NEW HORIZON MOBILE HOME PARK	24187	01/28/2019	DEC-JAN 2018/19	UUT REFUND FOR DEC18-JAN19	\$6.89
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$44.83
NEW IMAGE COMMERCIAL FLOORING	24149	01/22/2019	14721	BATHROOM HALLWAY FLOOR REPAIR-FIRE STATION 65	\$2,894.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,894.00
NINYO & MOORE GEOTECHNICAL	24103	01/14/2019	224554	CITYWIDE PAVEMENT REHABILITATION PROGRAM, CONSULTANT SERVICES	\$21,958.95
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$105,493.38



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NO LIMITS DANCE ACADEMY	235913	01/14/2019	SEP-2018	INSTRUCTOR SERVICES-BALLET DANCE CLASSES	\$283.20
		01/14/2019	NOV-2018	INSTRUCTOR SERVICES-BALLET DANCE CLASSES	
		01/14/2019	JUL-2018	INSTRUCTOR SERVICES-BALLET DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$283.20
NUNEZ, JOE	235894	01/14/2019	2000638.047	REFUND - COMPUTERS FOR BEGINNERS	\$81.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.00
OH, REBECCA	235895	01/14/2019	R18-129675	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$75.00
OLASOSU, OLAYINKA	235824	01/07/2019	R18-130541	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
OLSON, MICHELLE	235825	01/07/2019	R18-129694	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
OVERLAND PACIFIC & CUTLER, LLC	24150	01/22/2019	1812094	RIGHT OF WAY CONSULTING SERVICES	\$262.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$7,665.00
PACIFIC PRODUCTS & SERVICES, INC	235932	01/22/2019	24351	36" SIGN BACK BRACING	\$2,273.88
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,575.08
PACIFIC TELEMANAGEMENT SERVICES	24104	01/14/2019	2007217	PAY PHONE SERVICES-JAN19	\$187.92
		01/28/2019	2009544	PAY PHONE SERVICES-FEB19	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,503.36



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PATTERSON, JOSHUA	235868	01/14/2019	1/21 - 1/25/19	TRAVEL PER DIEM-CELLEBRITE CERT. PHYSICAL ANALYST COURSE	\$297.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$297.00
PAW PERFECTION PET GROOMING	24105	01/14/2019	407207	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,330.00
PEDLEY SQUARE VETERINARY CLINIC	24056	01/07/2019	NOV-2018	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,101.35
	24106	01/14/2019	DEC-2018	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,021.11
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$104,000.88
PEPE'S TOWING	235985	01/28/2019	84022	EVIDENCE TOWING FOR PD	\$265.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,425.00
PERCEPTIVE ENTERPRISES, INC.	24057	01/07/2019	3456	PROFESSIONAL DBE CONSULTING SERVICES	\$1,620.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,330.00
PETTY CASH - FINANCE	235952	01/22/2019	DEC 2018	PETTY CASH FUND REPLENISHMENT	\$754.23
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,274.76
PGI - PACIFIC GRAPHICS, INC	24059	01/07/2019	40593	PRINTING SERVICE-BUSINESS LICENSE RENEWAL POSTCARDS	\$3,010.24
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$3,010.24
PHANTASMIC EVENT AND PARTY PLANNING	235826	01/07/2019	BOE18-0403	REFUND ON CANCELLED BUILDING PERMIT	\$291.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$291.40



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PHEARLESS CORPORATION	24151	01/22/2019	DEC-2018	INSTRUCTOR SERVICES-DRAWING ILLUSTRATIONS CLASS	\$142.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$427.20
PICKETT, ROLANDA	235986	01/28/2019	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$316.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$316.00
PINEDA, NOEMI	235896	01/14/2019	R18-129284	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	235856	01/14/2019	0011216052	LEGAL ADVERTISING FOR ORDINANCE 944, 945, 947, 948	\$1,648.80
	235857	01/14/2019	0011209060	LEGAL ADVERTISING FOR ORDINANCE 945	\$126.00
		01/14/2019	0011209057	LEGAL ADVERTISING FOR ORDINANCE 944	
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$3,743.80
PRO COAT, INC	235897	01/14/2019	BL#10332-YR2019	REFUND OF OVERPAYMENT FOR BL#10332	\$10.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$10.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	235933	01/22/2019	155300289	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$980.12
		01/22/2019	155200296	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,191.23
RAMIREZ, DIANA	236012	01/28/2019	R18-130117	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RAMIREZ-CORNEJO, MIGUEL	24060	01/07/2019	NOV-2018	MILEAGE REIMBURSEMENT FOR TRAINING/EVENTS	\$193.48
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,388.02



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RANDOLPH, STEPHANIE	235955	01/22/2019	R18-129177	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: ESCONDIDO, CA					<u>FYTD:</u> \$75.00
RE ASTORIA 2 LLC	24107	01/14/2019	00028	RENEWABLE ENERGY-MV UTILITY-DEC18	\$18,124.76
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$181,956.94
REAL JOURNEY ACADEMIES INC	235898	01/14/2019	ACCT 11916 OVERP	OVERPAYMENT FOR FALSE ALARM	\$32.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$32.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	24108	01/14/2019	12541021	LINENS RENTAL FOR CRC BALLROOM	\$23.00
	24152	01/22/2019	12551903	LINENS RENTAL FOR CRC BALLROOM	\$122.23
		01/22/2019	S751376	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,654.46
REYES, PATRICIA	235827	01/07/2019	R18-129932	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RHA LANDSCAPE ARCHITECTS-PLANNERS	235858	01/14/2019	1218014	SKATE PARK DESIGN PROJECT SERVICES	\$257.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,426.67
RIGHTIME HOME SERVICES	235899	01/14/2019	BOM18-0422	REFUND ON CANCELLED BUILDING PERMIT-25107 HARKER LN	\$191.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$768.44



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RIGHTWAY SITE SERVICES, INC.	235801	01/07/2019	242373	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$653.23
		01/07/2019	242470	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	
		01/07/2019	242374	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	235859	01/14/2019	242230	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$114.55
	235935	01/22/2019	243042	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$153.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$7,370.64
RIVERA, DAVID	235869	01/14/2019	1/21 - 1/25/19	TRAVEL PER DIEM-CELLEBRITE CERT. PHYSICAL ANALYST COURSE	\$297.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$297.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT	235988	01/28/2019	012019-LA-RCFC	COOPERATIVE AGREEMENT PREPARATION	\$5,000.00
	236003	01/28/2019	012019-RCFC-WCD	ENCROACHMENT PERMIT FEES	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,000.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	235989	01/28/2019	2019 / 543	TRANSLATION SERVICES-CITY COUNCIL MEETINGS IN AUG/SEPT/OCT 2018	\$784.14
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,996.37
RIVERSIDE MEDICAL CLINIC	24061	01/07/2019	ACCT 415831 12/6	PHYSICAL THERAPY ASSESSMENTS	\$720.00
	24153	01/22/2019	700000183 1/8/19	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$1,505.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,914.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	24189	01/28/2019	1138	SART EXAMS BILLING FOR PD-DEC. 2018	\$3,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22,600.00



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ROTO-ROOTER PLUMBERS	24109	01/14/2019	IE298400	PLUMBING SERVICE-VIDEO INSPECTION OF SEWER LINE/MORENO VALLEY COMMUNITY PARK	\$275.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$785.00
RSG, INC	24190	01/28/2019	I004206	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-DEC18	\$1,805.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$18,987.50



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	24110	01/14/2019	100761	FIRE EXTINGUISHER INSPECTION SERVICES-CONFERENCE & REC. CENTER	\$1,550.87
		01/14/2019	100765	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 6	
		01/14/2019	100763	FIRE EXTINGUISHER INSPECTION SERVICES-ANIMAL SHELTER	
		01/14/2019	100762	FIRE EXTINGUISHER INSPECTION SERVICES-CITY HALL	
		01/14/2019	100770	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 2	
		01/14/2019	100778	FIRE EXTINGUISHER INSPECTION SERVICES-LIBRARY	
		01/14/2019	100781	FIRE EXTINGUISHER INSPECTION SERVICES-UTILITY FIELD OFFICE	
		01/14/2019	100784	FIRE EXTINGUISHER INSPECTION SERVICES-CITY YARD & TRANSP TRAILER	
		01/14/2019	100760	FIRE EXTINGUISHER INSPECTION SERVICES-EOC	
		01/14/2019	100776	FIRE EXTINGUISHER INSPECTION SERVICES-RAINBOW RIDGE PORTABLE	
		01/14/2019	100775	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 65	
		01/14/2019	100777	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 91	
		01/14/2019	100773	FIRE EXTINGUISHER INSPECTION SERVICES-MARCH ANNEX BUILDING	
		01/14/2019	100774	FIRE EXTINGUISHER INSPECTION SERVICES-MARCH FACILITY HOBBY SHOP	
		01/14/2019	100780	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 58 FIRE	
		01/14/2019	100767	EXTINGUISHER INSPECTION SERVICES-EMPLOYMENT RESOURCE CENTER	
		01/14/2019	100759	FIRE EXTINGUISHER INSPECTION SERVICES-PUBLIC SAFETY BUILDING	
		01/14/2019	100758	FIRE EXTINGUISHER INSPECTION SERVICES-ANNEX 1	
		01/14/2019	100769	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 48 FIRE	
		01/14/2019	100771	EXTINGUISHER INSPECTION SERVICES-SENIOR CENTER FIRE	
	01/14/2019	100772	EXTINGUISHER INSPECTION SERVICES-MARCH FIELD PARK COMM. CTR		
	01/14/2019	100757	FIRE EXTINGUISHER INSPECTION SERVICES-ANNEX 1		



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP		01/14/2019	100766	FIRE EXTINGUISHER INSPECTION SERVICES-COTTONWOOD GOLF CENTER	
		01/14/2019	100779	FIRE EXTINGUISHER INSPECTION SERVICES-FIRE STATION 99	
		01/14/2019	100764	FIRE EXTINGUISHER INSPECTION SERVICES-TOWNGATE COMMUNITY CTR.	
		01/14/2019	100756	FIRE EXTINGUISHER INSPECTION SERVICES-ANNEX 1	
	24154	01/22/2019	100785	FIRE EXTINGUISHER SERVICE-MV COMMUNITY PARK	\$298.53
		01/22/2019	100787	FIRE EXTINGUISHER SERVICE-MORRISON PARK	
		01/22/2019	100790	FIRE EXTINGUISHER SERVICE-BETHUNE PARK	
		01/22/2019	100786	FIRE EXTINGUISHER SERVICE-SUNNYMEAD PARK	
		01/22/2019	100789	FIRE EXTINGUISHER SERVICE-LASSELLE SPORTS PARK	
		01/22/2019	100788	FIRE EXTINGUISHER SERVICE-CELEBRATION PARK	
	01/22/2019	100791	FIRE EXTINGUISHER SERVICE-SKATE PARK		
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$7,947.84
SANCHEZ, HUMBERTO	235828	01/07/2019	R18-130332	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SANCHEZ, RICHARD	235990	01/28/2019	12/8/18 EVENT	RIVERSIDE JAZZ QUARTET SERVICES FOR HOLIDAY TREE LIGHTING EVENT	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
SANDOVAL, JULIANNA	235900	01/14/2019	R18-128448	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SCHIEFELBEIN, LORI C.	24155	01/22/2019	122018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-DEC18	\$1,080.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$7,210.00



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SECTRAN SECURITY, INC	235991	01/28/2019	19010925	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-JAN19	\$543.86
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,087.61
SECURITY LOCK & KEY	24191	01/28/2019	29548	LOCK REPAIR SERVICES-PD/RECORDS DOOR	\$497.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,000.16
SERTA MATTRESS	235901	01/14/2019	2000636.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SHAW HR CONSULTING	24156	01/22/2019	13396	INTERACTIVE PROCESS SERVICES	\$2,443.30
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$6,397.78
SHUNG TING LUI RENTAL PROPERTY	235902	01/14/2019	BL#28514-YR2019	REFUND OF OVERPAYMENT FOR BL#28514	\$65.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$65.00
SIEBUHR, ALAN	235903	01/14/2019	MVA020019988	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
SKY PUBLISHING	24062	01/07/2019	19-1_158	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/2019 ISSUE 1	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,250.00
SKY TRAILS MOBILE VILLAGE	24157	01/22/2019	NOV-DEC 2018	UUT REFUND FOR NOV-DEC18	\$12.82
	24192	01/28/2019	DEC-JAN 18/19	UUT REFUND FOR DEC18-JAN19	\$18.65
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$122.58
SMITH, OMAR	235904	01/14/2019	2000640.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$200.00



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SO - CAL STRUCTURAL STEEL FABRICATION, INC	235905	01/14/2019	BL#20772-YR2019	REFUND OF OVERPAYMENT FOR BL#20772	\$34.10
Remit to: RIALTO, CA					<u>FYTD:</u> \$34.10
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	235860	01/14/2019	3380990	EMISSIONS FEES INVOICE-FIRE STATION 2	\$1,869.44
		01/14/2019	3330576-LF	ANNUAL EMISSIONS FEE INVOICE 3330576 LATE CHARGE	
		01/14/2019	3357857	ANNUAL OPERATING FEES-DIESEL GENERATOR AT CRC	
		01/14/2019	3361497	EMISSIONS FEES INVOICE-GENERATOR AT CRC	
		01/14/2019	3378043	ANNUAL RENEWAL FEES-FIRE STATION 91 GENERATOR/RULE 461 LFDS	
		01/14/2019	3380608	EMISSIONS FEES INVOICE-FIRE STATION 91	
		01/14/2019	3378178	ANNUAL RENEWAL FEES-FIRE STATION 2 GENERATOR/RULE 461 LFDS	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$3,450.70
SOUTHERN CALIFORNIA EDISON	235802	01/07/2019	DEC-18 1/7/19	ELECTRICITY CHARGES	\$5,718.75
	235992	01/28/2019	DEC-18 1/28/19	ELECTRICITY CHARGES	\$19,355.62
		01/28/2019	JAN-19 1/28/19	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,960,402.44
SOUTHERN CALIFORNIA GAS CO.	235939	01/22/2019	DEC-2018	GAS CHARGES	\$12,057.20
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$31,043.95
SOUTHERN CALIFORNIA LIGHTING/THE CHRISTMAS KINGS	235862	01/14/2019	18-2956	HOLIDAY TREE LIGHTING (TREE INSTALL/REMOVAL/STORAGE)	\$16,150.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$16,150.00



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SOUTHERN PET SUPPLIES	24158	01/22/2019	9769	PET SUPPLIES-ASSORTED COLLARS, LEADS, & HARNESSSES	\$786.65
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$2,396.75
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	24063	01/07/2019	R 144386	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-JAN19	\$516.50
		01/07/2019	R 144385	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-JAN19	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,099.00
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	24159	01/22/2019	15858672	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL/OCT-DEC 2018	\$941.64
		01/22/2019	15788588	SECURITY SYSTEM REPAIR-ANIMAL SHELTER/SMOKE DUCT DETECTOR	
		01/22/2019	15787753	SECURITY SYSTEM REPAIR-ANIMAL SHELTER CREMATORY DOOR MAGNET	
		01/22/2019	15606983	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL/JUL-SEP 2018	
Remit to: PALATINE, IL					<u>FYTD:</u> \$51,135.00
STATE BOARD OF EQUALIZATION	236019	01/30/2019	4TH QTR 2018	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/OCT-DEC 2018	\$12,732.75
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,754.60



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STATE OF CALIFORNIA DEPT. OF JUSTICE	235804	01/07/2019	323484 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-AUG18	\$1,400.00
		01/07/2019	323484	FINGERPRINTING SERVICES-CANNABIS ORDINANCE RELATED-AUG18	
	235863	01/14/2019	323484 (PCS)	FINGERPRINTING SERVICES-INSTRUCTORS & COACHES RELATED-AUG18	\$384.00
		01/14/2019	317603 (PCS)	FINGERPRINTING SERVICES-CLASS INSTRUCTOR RELATED-JUL18	
	235864	01/14/2019	329832 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-SEP18	\$1,136.00
		01/14/2019	329832 (PCS)	FINGERPRINTING SERVICES-INSTRUCTORS & COACHES RELATED-SEP18	
		01/14/2019	329832 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-SEP18	
		01/14/2019	329832	FINGERPRINTING SERVICES-CANNABIS ORDINANCE RELATED-SEP18	
	235940	01/22/2019	323484 (OEM)	FINGERPRINTING SERVICES-ERF VOLUNTEER RELATED-AUG18	\$32.00
	235993	01/28/2019	322154a	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL18/1 ADDTL.	\$350.00
		01/28/2019	352381	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP18 REBILL/CORRECTION	
		01/28/2019	352327	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC 2018	
		01/28/2019	346822	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG18 REBILL/CORRECTION	
	235994	01/28/2019	347792	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC. 2018	\$1,618.00
Remit to: SACRAMENTO, CA					FYTD: \$31,893.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	24193	01/28/2019	43174	TRANSCRIPTION SERVICES FOR PD-DEC18	\$1,078.38
Remit to: CORONA, CA					FYTD: \$9,881.11



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STEPHEN H BADGETT CONSULTING LLC	24064	01/07/2019	MVU-002w w	CONSULTING SERVICES FOR MVU-REVIEW SCOPE OF WORK ON RFI'S/DEC18	\$525.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,150.00
STILES ANIMAL REMOVAL, INC.	235941	01/22/2019	108730	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC18	\$750.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$2,850.00
STRADLING, YOCCA, CARLSON & RAUTH	24194	01/28/2019	350174-0032	LEGAL SERVICES-NSP/HOUSING AUTHORITY AGREEMENTS-DEC18	\$621.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$28,097.50
SUNNYMEAD ACE HARDWARE	235995	01/28/2019	79933	MISC. SUPPLIES FOR PD	\$271.99
		01/28/2019	80565	MISC. SUPPLIES FOR PD	
		01/28/2019	80533	MISC. SUPPLIES FOR PD	
		01/28/2019	79938	MISC. SUPPLIES FOR PD	
		01/28/2019	80029	MISC. SUPPLIES FOR PD	
		01/28/2019	79908	MISC. SUPPLIES FOR PD	
		01/28/2019	80187	MISC. SUPPLIES FOR PD	
		01/28/2019	80191	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,686.68
TESLA INC	235906	01/14/2019	BOR18-0180	REFUND ON CANCELLED BUILDING PERMIT-24079 CANYON WOODS CIR	\$131.52
Remit to: DRAPER, UT					<u>FYTD:</u> \$131.52
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	24160	01/22/2019	108074	FLEX AND COBRA ADMIN FEES-DEC 2018	\$1,793.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$314,346.30



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THE ALTUM GROUP	24161	01/22/2019	4762	SOUTH LASSELLE STREET SAFETY CORRIDOR, CONSULTANT SERVICES	\$2,437.50
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$9,998.69
THE HOME DEPOT	235907	01/14/2019	BOR18-0157	REFUND ON CANCELLED BUILDING PERMIT-24307 DELPHINIUM	\$131.52
	235908	01/14/2019	BOC18-0289	REFUND ON CANCELLED BUILDING PERMIT-25091 LAMAYO AVE	\$292.64
Remit to: POWAY, CA					<u>FYTD:</u> \$424.16
THE REAL ESTATE BROKERS	235909	01/14/2019	BL#32934-YR2019	REFUND OF OVERPAYMENT FOR BL#32934	\$13.61
Remit to: ORANGE, CA					<u>FYTD:</u> \$13.61
THE SOCO GROUP INC.	24162	01/22/2019	0607916-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$21,332.88
		01/22/2019	0605815-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/22/2019	0604871-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/22/2019	0601214-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/22/2019	0600295-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/22/2019	0599931-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/22/2019	0602388-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/22/2019	0609452-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		01/22/2019	0604158-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$225,848.47
THE STATE BAR OF CALIFORNIA	235866	01/14/2019	2019 RENEWAL	STATE BAR RENEWAL 2019	\$1,290.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,290.00
THOMPSON COBURN LLP	24111	01/14/2019	3333021	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-NOV18	\$27.12
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$295.26



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THOMSON REUTERS-WEST PUBLISHING CORP.	24196	01/28/2019	839556155	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC18	\$1,107.70
Remit to: CAROL STREAM, IL					FYTD: \$9,724.26
THORNTON, CARLA	236004	01/28/2019	1/29 - 2/1/19	TRAVEL PER DIEM-2019 LCC NEW MAYORS & COUNCIL MEMBERS ACADEMY	\$206.25
Remit to: MORENO VALLEY, CA					FYTD: \$206.25
T-MOBILE USA	235865	01/14/2019	963145786 12/21	MOBILE INTERNET/DATA CHARGES-LIBRARY	\$1,009.00
	235996	01/28/2019	9342587867	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$102.00
Remit to: ST. LOUIS, MO					FYTD: \$6,997.11
TOLES, LAYNE	236014	01/28/2019	R19-131398	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00
TOWNSEND PUBLIC AFFAIRS, INC.	24068	01/07/2019	14327	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-DEC 2018	\$5,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$35,000.00
TRICHE, TARA	24163	01/22/2019	JAN-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,107.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,865.80
TRINITY TECHNOLOGY GROUP, INC.	235942	01/22/2019	126543	MS DYNAMICS CRM UPGRADE PROJECT-DEC. 2018 SERVICES	\$6,517.50
Remit to: SACRAMENTO, CA					FYTD: \$30,727.50
TRISCIUZZI, TARA	235829	01/07/2019	R18-129271	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00



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TRUEPOINT SOLUTIONS, LLC	24164	01/22/2019	18-835	BUSINESS ANALYST SUPPORT SERVICES-DEC. 2018	\$450.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$12,862.50
TUKES, JOSHUA	24197	01/28/2019	JAN-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$259.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,036.80
TURF RENOVATION MACHINERY INC.	235943	01/22/2019	2018112	SPORTS TURF RENOVATOR	\$12,924.61
Remit to: HESPERIA, CA					<u>FYTD:</u> \$12,924.61
UCR FORECAST LLC	235944	01/22/2019	1798	REGIONAL ECONOMIC TRENDS REPORT-FINAL INVOICE	\$5,500.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$11,000.00
ULTRASYSTEMS ENVIRONMENTAL, INC.	24112	01/14/2019	11658	SAN TIMOTEO FOOTHILL SD K-1 & K-2, CONSULTANT SERVICES	\$3,201.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$23,206.32
UNION BANK OF CALIFORNIA 1	235997	01/28/2019	1132152	INVESTMENT CUSTODIAL SERVICES-DEC18	\$364.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,574.69
UNITED FIRE & SAFETY CORPORATION	235910	01/14/2019	BL#06849-YR2019	REFUND OF OVERPAYMENT FOR BL#06849	\$79.00
Remit to: SOUTH EL MONTE, CA					<u>FYTD:</u> \$79.00
UNITED ROTARY BRUSH CORP	24165	01/22/2019	307417	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,011.91
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$23,757.00
UNITED SITE SERVICES OF CA, INC.	24113	01/14/2019	114-7826324	FENCE RENTAL AT ANIMAL SHELTER 12/20/18-1/16/19	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$851.20



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UNITED STATES VETERANS INITIATIVE	235867	01/14/2019	2018 EGC	CONTRIBUTION FROM PROCEEDS OF 2018 EMPLOYEE GIVING CAMPAIGN	\$3,000.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$38,361.95
UNIVAR USA, INC	235945	01/22/2019	RV620282	FERTILIZER/AG CHEMICALS FOR PARKS/CFD #1/GOLF COURSE	\$1,482.65
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,482.65
V V & T REFRIGERATION	235911	01/14/2019	BL#34024-YR2019	REFUND OF OVERPAYMENT FOR BL#34024	\$38.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$38.00
VALENCIA, JOSE	235830	01/07/2019	R18-129931	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: INDIO, CA					<u>FYTD:</u> \$95.00
VALLEY WIDE TOWING, LLC	24198	01/28/2019 01/28/2019	6802 6808	EVIDENCE TOWING FOR PD EVIDENCE TOWING FOR PD	\$636.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,809.00
VALLEYWIDE TOWING, LLC	235956	01/22/2019	REFUND 1/10/19	REFUND-FIRE INSPECTION PERMIT-OVERPAYMENT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VARNER, JAMES	235831	01/07/2019	BSR18-0045	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1.00
VASQUEZ & COMPANY LLP	24166	01/22/2019	2181040-IN	AUDIT SVCS-FINANCIAL STMTS FOR FY ENDING 6/30/18-REPORT ISSUANCE	\$6,223.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$78,223.00
VIVINT SOLAR DEVELOPER LLC	235912	01/14/2019	REFUNDS 12-31-18	REFUND ON CANCELLED BUILDING PERMITS	\$2,097.28
Remit to: LEHI, UT					<u>FYTD:</u> \$5,279.68



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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>
VIVINT SOLAR DEVELOPER, LLC	235957	01/22/2019	CK#234407	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-22652 KINROSS LN	\$266.42
	235958	01/22/2019	CK#234408	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-12308 LEAHY DR	\$266.42
	235959	01/22/2019	CK#234396	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-25329 OCONTO CT	\$266.42
	235960	01/22/2019	CK#234397	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-22639 SOUTHWALK ST	\$266.42
	235961	01/22/2019	CK#234398	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-12074 FRANKLIN ST	\$266.42
	235962	01/22/2019	CK#234399	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-12150 LEAHY DR	\$266.42
	235963	01/22/2019	CK#234400	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-11209 SADDLE RIDGE RD	\$142.56
	235964	01/22/2019	CK#234401	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-25207 WENDY WY	\$266.42
	235965	01/22/2019	CK#234402	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-24589 HEMLOCK AVE	\$266.42
	235966	01/22/2019	CK#234403	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-10681 CANYON VISTA RD	\$266.42
	235967	01/22/2019	CK#234404	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-11450 WEBER AVE	\$266.42
	235968	01/22/2019	CK#234405	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-12055 BRIXTON CT	\$266.42
	235969	01/22/2019	CK#234406	REISSUE UNCLAIMED CHECK-REFUND CANCELLED BLDG PERMIT-14350 AGAVE ST	\$266.42

Remit to: LEHI, UT

FYTD: \$3,339.60



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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>		
VOYAGER FLEET SYSTEM, INC.	24114	01/14/2019	869211615847	CNG FUEL PURCHASES	\$6,631.27		
	24167	01/22/2019	869211615852	CNG FUEL PURCHASES	\$7,288.86		
	24199	01/28/2019	869336602852-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$1,303.17		
		01/28/2019	869336602852-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS			
Remit to: HOUSTON, TX					<u>FYTD:</u> \$57,271.08		
VULCAN MATERIALS CO, INC.	24069	01/07/2019	72035327	ASPHALTIC MATERIALS	\$1,603.48		
		01/07/2019	72029624	ASPHALTIC MATERIALS			
		01/07/2019	72022901	ASPHALTIC MATERIALS			
		01/07/2019	72017797	ASPHALTIC MATERIALS			
		01/07/2019	72011790	ASPHALTIC MATERIALS			
		01/07/2019	72035326	ASPHALTIC MATERIALS			
		01/07/2019	72022902	ASPHALTIC MATERIALS			
		01/07/2019	72007033	ASPHALTIC MATERIALS			
		01/07/2019	72029625	ASPHALTIC MATERIALS			
		01/07/2019	72033069	ASPHALTIC MATERIALS			
		01/07/2019	72015183	ASPHALTIC MATERIALS			
		24115	01/14/2019	72042207		ASPHALTIC MATERIALS	\$1,580.76
			01/14/2019	72048662		ASPHALTIC MATERIALS	
	01/14/2019		72058181	ASPHALTIC MATERIALS			
	01/14/2019		72051288	ASPHALTIC MATERIALS			
	01/14/2019		72053861	ASPHALTIC MATERIALS			
	01/14/2019		72058183	ASPHALTIC MATERIALS			
	01/14/2019		72058182	ASPHALTIC MATERIALS			
	01/14/2019	72040123	ASPHALTIC MATERIALS				
	01/14/2019	72045660	ASPHALTIC MATERIALS				

Remit to: LOS ANGELES, CA FYTD: \$13,468.97



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WEST COAST ARBORISTS, INC.	24168	01/22/2019	141737	TREE TRIMMING/REMOVAL SERVICES-MAINT. & OPERATIONS DIVISION	\$3,263.40
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$47,495.40
WESTERN MUNICIPAL WATER DISTRICT	235946	01/22/2019	24753-018620/DC8	WATER CHARGES-M.A.R.B. BALLFIELDS	\$2,567.75
		01/22/2019	23866-018292/DC8	WATER CHARGES-SKATE PARK	
		01/22/2019	23821-018258/DC8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		01/22/2019	23821-018257/DC8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$28,690.24
WHITNEY POINT SOLAR, LLC	24169	01/22/2019	473156	RENEWABLE ENERGY-MV UTILITY-DEC18	\$14,088.86
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$229,124.13
WILLDAN FINANCIAL SERVICES	24200	01/28/2019	010-40356	GRANT ADMINISTRATION SERVICES-DEC. 2018	\$24,612.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$176,700.95
WOLCOTT, RICHARD	235832	01/07/2019	BSR18-0040	REFUND SB 1473 FEE CHARGED IN ERROR-BUILDING PERMIT	\$1.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1.00
WSP USA, INC.	24116	01/14/2019	AR 832864	SUNNYMEAD MASTER DRAINAGE PLAN SD LINES F & F-7, CONSULTANT SERVICES	\$3,769.98
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$124,730.64
XEROX CAPITAL SERVICES, LLC	24201	01/28/2019	095639335	COLOR COPIER EQUIPMENT LEASE-DEC18-GRAPHICS	\$1,139.50
		01/28/2019	095719126	COPIER LEASE/BILLABLE PRINTS-DEC18-GRAPHICS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$20,301.78



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XEROX FINANCIAL SERVICES LLC	24117	01/14/2019	1448560	EDD COLOR COPIER LEASE 12/15/18-1/14/19	\$856.83
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,916.88
YAVORNICKY, LAURA	235998	01/28/2019	5/23/18 - 1/4/19	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, ETC.	\$151.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$151.76
ZAMBRANO, NUBIA	236015	01/28/2019	2000654.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ZIEGLER, DARREN C.	235805	01/07/2019	REIMB.-11/2/18	REIMBURSEMENT FOR LODGING DURING DENVER MARIJUANA MGMT SYMPOSIUM	\$391.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$764.46
TOTAL CHECKS UNDER \$25,000					\$804,497.12
GRAND TOTAL					\$12,380,692.67