



**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: April 23, 2019
Subject: Payment Register for March 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 3/1/2019 through 3/31/2019

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.	236243	03/11/2019	183584	CITYWIDE PAVEMENT REHAB PROGRAM, CONTRACTOR SERVICES	\$47,105.40
	236328	03/25/2019	183587	RELEASE OF RETENTION, CITYWIDE PAVEMENT REHAB PROGRAM	\$165,213.11
Remit to: CORONA, CA					FYTD: \$3,728,879.85
ALLIANT INSURANCE SERVICES	236185	03/04/2019	1014541	INSURANCE ANNUAL RENEWAL-SUBSTATION (2/11/19-2/11/2020)	\$57,461.84
Remit to: NEWPORT BEACH, CA					FYTD: \$70,802.84
BRIGHTVIEW LANDSCAPE SERVICES, INC.	24559	03/25/2019	6122070	LANDSCAPE MAINT-ZONES D, M & S	\$44,434.58
		03/25/2019	3610839-1	LANDSCAPE MAINT-ZONE M	
		03/25/2019	6141448	LANDSCAPE MAINT-VARIOUS LOCATIONS	
		03/25/2019	6160116-1	LANDSCAPE MAINT-ZONE D	
		03/25/2019	6166333-1	LANDSCAPE MAINT-ZONES M	
		03/25/2019	6177661-3	LANDSCAPE MAINT-ZONES D, M & S	
		03/25/2019	6211975	LANDSCAPE MAINT-ZONE D	
		03/25/2019	6211976	LANDSCAPE MAINT-ZONES M	
		03/25/2019	6211977-1	LANDSCAPE MAINT-ZONE D	
		03/25/2019	6211978	LANDSCAPE MAINT-ZONE M	
Remit to: PASADENA, CA					FYTD: \$445,145.42
COUNTY OF RIVERSIDE SHERIFF	24561	03/25/2019	SH0000034687	CONTRACT LAW ENFORCEMENT BILLING #7 (12/06/18-1/02/19)	\$2,404,891.95
Remit to: RIVERSIDE, CA					FYTD: \$30,195,406.25



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	236193	03/04/2019	96006/NOV-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$62,678.94
		03/04/2019	96974/DEC-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		03/04/2019	95045/OCT-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$203,567.87
DECKERS OUTDOOR CORPORATION	24563	03/25/2019	QTR ENDING DEC18	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$39,971.40
Remit to: GOLETA, CA					<u>FYTD:</u> \$62,295.60
EASTERN MUNICIPAL WATER DISTRICT	236251	03/11/2019	JAN-19 03/11/19	WATER CHARGES	\$42,244.40
		03/11/2019	FEB-19 03/11/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,614,703.21



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ENCO UTILITY SERVICES MORENO VALLEY LLC	24509	03/18/2019	40-409B-04	WA# 40-409B-MVU STREETLIGHT RE-NUMBERING	\$388,882.61
		03/18/2019	40-415-04	WA# 40-415-DISTRIBUTION SUBSTATION PLANNING UPDATES	
		03/18/2019	40-418A-03	WA# 40-418A-AMERICA'S TIRE	
		03/18/2019	40-419A-01	WA# 40-419-PROLOGIS EUCALYPTUS STREET LIGHTS CONDUIT	
		03/18/2019	C19-01-0219	WA# C19-01-STREETLIGHT REPAIR	
		03/18/2019	40-410A-01	WA# 40-410-BELLA VISTA APT HOMES	
		03/18/2019	40-416A-02	WA# 40-416A-PROLOGIS INDIAN BUSINESS PARK	
		03/18/2019	40-414A-03	WA# 40-414A-DUKE REALTY NANDINA INDUSTRIAL CTR	
		03/18/2019	0405-1-243	DISTRIBUTION CHARGES 1/22-2/22/19	
		03/18/2019	40-408A-03	WA# 40-408A-RANCHO BELAGO PHASE 2	
		03/18/2019	40-407B-01	WA# 40-407-INDIAN 12KV IC LINE EXTENSION	
		03/18/2019	40-404B-01	WA# 40-404-AMAZON PARKING LOT EXPANSION	
		03/18/2019	40-417-02	WA# 40-417-GLOBE 12KV IC CABLE RECONFIGURATON	
		03/18/2019	40-403B-02	WA# 40-403B-RRMC SKILLED NURSING FACILITY	
		03/18/2019	0405-MTS1-SP159	METER FEES-REGULAR	
		03/18/2019	40-381B-04	WA# 40-381B-EXCLUSIVE TOWING	
		03/18/2019	40-380B-03	WA# 40-380B-OLEANDER EMWD BOOSTER PUMP	
		03/18/2019	40-374B-04	WA# 40-374B-CONTINENTAL VILLAGES APTS	
		03/18/2019	0406-TEMP MF-142	METER FEES-TEMP	
		03/18/2019	40-388B-04	WA# 40-388B-BEAZER HOMES	

Remit to: ANAHEIM, CA

FYTD: \$4,251,375.34

ENGIE SERVICES U.S. INC.

24469

03/11/2019

12926

CITY HALL SOLAR CARPORT PROJECT-RETENTION RELEASE

\$144,720.98

Remit to: PASADENA, CA

FYTD: \$1,181,857.79



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EXELON GENERATION COMPANY, LLC	24472	03/11/2019	MVEU-00074A	POWER PURCHASE 2/1-2/28/19	\$514,218.24
Remit to: BALTIMORE, MD					FYTD: \$6,162,693.77
GRAYBAR ELECTRIC CO INC	236325	03/18/2019	9308848712	COMMUNITY PARK RENOVATION PROJECT	\$49,712.05
Remit to: DIAMOND BAR, CA					FYTD: \$49,712.05
INLAND EMPIRE PROPERTY SERVICE, INC	24514	03/18/2019	19102	NUISANCE ABATEMENT SVCS-LASSELLE	\$25,852.50
Remit to: MORENO VALLEY, CA					FYTD: \$105,077.64
KOA CORPORATION	236287	03/18/2019	JB83146x3A	JUAN BAUTISTA DE ANZA TRAIL ATP 3, CONSULTANT SERVICES	\$97,589.24
		03/18/2019	JB83146x3C	JUAN BAUTISTA DE ANZA TRAIL ATP 3, CONSULTANT SERVICES	
		03/18/2019	JB83146x3B	JUAN BAUTISTA DE ANZA TRAIL ATP 3, CONSULTANT SERVICES	
Remit to: MONTEREY PARK, CA					FYTD: \$132,592.39
LANDCARE USA, LLC	24577	03/25/2019	206856	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$35,779.96
		03/25/2019	208660	LANDSCAPE MAINT-ZONES E7	
		03/25/2019	208852	LANDSCAPE MAINT-ZONES 01 & E7	
		03/25/2019	212077	LANDSCAPE MAINT-ZONE 01	
		03/25/2019	212078	LANDSCAPE MAINT-ZONE 01	
Remit to: RIVERSIDE, CA					FYTD: \$324,795.86
LIBRARY SYSTEMS & SERVICES, LLC	24478	03/11/2019	INV1561	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-MAR 2019	\$151,933.41
Remit to: ROCKVILLE, MD					FYTD: \$1,522,667.98



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MARIPOSA LANDSCAPES, INC.	24521	03/18/2019	83627	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-FEB19	\$28,555.00
		03/18/2019	83608	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-FEB19	
		03/18/2019	83607	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-FEB19	
		03/18/2019	83603	LANDSCAPE MAINT.-SD LMD ZONE 02-FEB 2019	
		03/18/2019	83604	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-FEB19	
		03/18/2019	83606	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-FEB19	
		03/18/2019	83621	LANDSCAPE MAINT.-SENIOR CENTER-FEB19	
		03/18/2019	83612	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-FEB19	
		03/18/2019	83610	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-FEB19	
		03/18/2019	83605	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-FEB19	
		03/18/2019	83617	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-FEB19	
		03/18/2019	83613	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-FEB19	
		03/18/2019	83614	LANDSCAPE MAINT.-ANIMAL SHELTER-FEB19	
		03/18/2019	83615	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-FEB19	
		03/18/2019	83616	LANDSCAPE MAINT.-CITY YARD-FEB19	
		03/18/2019	83619	LANDSCAPE MAINT.-LIBRARY-FEB19	
		03/18/2019	83620	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-FEB19	
		03/18/2019	83821	LANDSCAPE EXTRA WORK-FEB19-REMOVE/INSTALL NEW PLANTS-CITY HALL	
		03/18/2019	83623	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-FEB19	
		03/18/2019	83625	LANDSCAPE MAINT.-ANNEX 1-FEB19	
		03/18/2019	83626	LANDSCAPE MAINT.-VETERANS MEMORIAL-FEB19	
		03/18/2019	83609	LANDSCAPE MAINT.-NORTH AQUEDUCT-FEB19	
		03/18/2019	83611	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-FEB19	
		03/18/2019	83624	LANDSCAPE MAINT.-CITY HALL-FEB19	

Remit to: IRWINDALE, CA

FYTD: \$329,399.09



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MERCHANTS LANDSCAPE SERVICES INC	24582	03/25/2019	53409	LANDSCAPE EXTRA WORK-JAN19-ZONE 07/IRRIGATION MATERIAL	\$36,920.41
		03/25/2019	53410	LANDSCAPE EXTRA WORK-JAN19-ZONE 07/IRRIGATION MATERIAL-WATER BASIN	
		03/25/2019	53407	LANDSCAPE EXTRA WORK-JAN19-ZONE 07/INSTALL YARDNEY FILTER, ETC.	
		03/25/2019	53620	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-FEB19	
		03/25/2019	53408	LANDSCAPE EXTRA WORK-JAN19-ZONE 07/INSTALL NEW 2" YARDNEY FILTER	
Remit to: MONTEREY PARK, CA					FYTD: \$449,209.65
MICON CONSTRUCTION, INC.	24426	03/04/2019	7877-02	CONSTRUCTION SERVICES-MV COMMUNITY PARK SKATE PARK PROJECT	\$188,254.14
Remit to: PLACENTIA, CA					FYTD: \$337,156.78
MORENO VALLEY UTILITY	236255	03/11/2019	MAR-19 3/11/19	ELECTRICITY CHARGES	\$65,274.26
Remit to: HEMET, CA					FYTD: \$766,122.33
ONESOURCE DISTRIBUTORS, INC.	24526	03/18/2019	S5959120.001	EMERGENCY STOCK INVENTORY-MV UTILITY	\$25,493.65
Remit to: OCEANSIDE, CA					FYTD: \$603,395.70
RE ASTORIA 2 LLC	24534	03/18/2019	00030	RENEWABLE ENERGY-MV UTILITY-FEB19	\$50,560.54
		03/18/2019	00026	RENEWABLE ENERGY-MV UTILITY-OCT18	
Remit to: SAN FRANCISCO, CA					FYTD: \$249,105.12



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RS CONSTRUCTION SERVICES	24535	03/18/2019	140	INTERIOR ADA IMPROVEMENTS PROJECT-CONFERENCE & REC. CENTER	\$100,145.75
		03/18/2019	139	INTERIOR ADA IMPROVEMENTS PROJECT-ANIMAL SHELTER	
		03/18/2019	150	INTERIOR ADA IMPROVEMENTS PROJECT-CONFERENCE & REC. CENTER	
		03/18/2019	149	INTERIOR ADA IMPROVEMENTS PROJECT-ANIMAL SHELTER	
		03/18/2019	122	CITY CLERK SCANNING/COPY ROOM RENOVATION PROJECT AT CITY HALL	
Remit to: UPLAND, CA					FYTD: \$100,145.75
SOUTHERN CALIFORNIA EDISON	236259	03/11/2019	FEB-19 3/11/19	ELECTRICITY CHARGES	\$73,044.15
		03/11/2019	026-1608/FEB-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		03/11/2019	721-3449/FEB-19	IFA CHARGES-SUBSTATION	
	236296	03/18/2019	7501003251	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JAN19	\$44,635.34
		03/18/2019	7501003270	WDAT CHARGES-MVU/GRAHAM ST.-JAN19	
		03/18/2019	7501003271	WDAT CHARGES-MVU/GLOBE ST.-JAN19	
		03/18/2019	7501003274	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JAN19	
		03/18/2019	7501003273	WDAT CHARGES-MVU/FREDERICK AVE.-JAN19	
		03/18/2019	7501003272	WDAT CHARGES-MVU/NANDINA AVE.-JAN19	
		03/18/2019	7501003277	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JAN19	
	03/18/2019	7501003293	RELIABILITY SERVICE-DLAP_SCE-TS10-NOV18		
	236350	03/25/2019	FEB-19 3/25/19	ELECTRICITY CHARGES	\$48,993.30
	Remit to: ROSEMEAD, CA				



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SYNERGY COMPANIES	236213	03/04/2019	MVU RES DI 0119	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$171,154.78
		03/04/2019	MVU RES DI 1218	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	
		03/04/2019	MVU RES DI 1118	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	
	236299	03/18/2019	MVU RES DI 0219	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$116,760.96
Remit to: HAYWARD, CA					FYTD: \$318,674.86
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	24489	03/11/2019	201903	MARCH 2019 RETIREE MEDICAL BENEFIT BILLING	\$47,208.64
Remit to: TEMECULA, CA					FYTD: \$408,674.39
THINK TOGETHER, INC	24491	03/11/2019	111-18/19-8	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #8	\$551,610.00
Remit to: SANTA ANA, CA					FYTD: \$4,483,015.98
U.S. BANK/CALCARDS	24446	03/04/2019	02-27-19	FEB. 2019 CALCARD ACTIVITY	\$239,459.71
Remit to: ST. LOUIS, MO					FYTD: \$2,225,993.13
VIGILANT SOLUTIONS, LLC	236355	03/25/2019	20779 RI	8 AUTOMATED LICENSE PLATE READERS	\$154,327.88
Remit to: LIVERMORE, CA					FYTD: \$154,327.88



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WEST COAST ARBORISTS, INC.	24551	03/18/2019	144520	TREE REMOVAL SERVICES - ZONE E-7	\$30,581.39
		03/18/2019	145583	TREE TRIMMING/REMOVAL SERVICES - ZONE 01-TG	
		03/18/2019	145494	TREE TRIMMING/REMOVAL SERVICES - ZONE M	
		03/18/2019	145493	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
Remit to: ANAHEIM, CA					FYTD: \$128,060.55
WILLDAN FINANCIAL SERVICES	24455	03/04/2019	010-40566	GRANT ADMINISTRATION SERVICES-JAN. 2019	\$28,744.85
		03/25/2019	010-40783	GRANT ADMINISTRATION SERVICES-FEB. 2019	\$28,359.75
Remit to: TEMECULA, CA					FYTD: \$246,460.55
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	24553	03/18/2019	FEB-2019 TUMF	TUMF FEES COLLECTED 2/1-2/28/19-RESIDENTIAL & COMMERCIAL	\$345,641.92
Remit to: RIVERSIDE, CA					FYTD: \$6,986,747.69
WRCRA	236305	03/18/2019	FEB-2019 MSHCP	MSHCP FEES COLLECTED FOR FEB. 2019-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$37,317.64
Remit to: RIVERSIDE, CA					FYTD: \$1,244,096.73
ZOLL MEDICAL CORPORATION	236263	03/11/2019	2824959	AUTOPULSE RESUSCITATION AUTOMATED CPR SYSTEMS (6)	\$90,923.76
Remit to: CHELMSFORD, MA					FYTD: \$90,923.76
TOTAL AMOUNTS OF \$25,000 OR GREATER					\$6,776,658.43



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SPRAGUE, SIERRA	236310	03/18/2019	BOW19-0063, 0064	REFUND OF PERMIT FEES COLLECTED TWICE THRU ONLINE PAYMENT	\$140.80
Remit to: MENIFEE, CA					FYTD: \$140.80
A & S SMOG	236359	03/25/2019	BL#35822 -YR2019	REFUND OF OVER-PAYMENT FOR BL#35822	\$36.00
Remit to: RIVERSIDE, CA					FYTD: \$36.00
AARVIG AND ASSOCIATES, APC	236326	03/25/2019	33927	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	\$3,988.21
		03/25/2019	34132	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	
		03/25/2019	34130	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
		03/25/2019	34056	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	
		03/25/2019	34054	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
Remit to: REDLANDS, CA					FYTD: \$23,514.57
ADLERHORST INTERNATIONAL LLC	24402	03/04/2019	102108	MONTHLY K-9 TRAINING (RICO/ARKAN) JAN 2019	\$350.00
	24458	03/11/2019	102274	MISC SUPPLIES FOR K-9 ARKAN	\$14.01
Remit to: RIVERSIDE, CA					FYTD: \$3,942.60
ADVANCED ELECTRIC	236242	03/11/2019	12979	ELECTRICAL REPAIRS-MORRISON PARK	\$6,761.64
		03/11/2019	12994	ELECTRICAL REPAIRS-TOWNGATE PARK	
		03/11/2019	12978	ELECTRICAL REPAIRS-MORENO VALLEY COMM PARK	
		03/11/2019	12968	ELECTRICAL REPAIRS-FIRE STATION ALARMS	
		03/11/2019	12924	ELECTRICAL REPAIRS-MALL LIBRARY	
	236275	03/18/2019	12980	ELECTRICAL REPAIRS-ROCKRIDGE PARK	\$148.32
	236327	03/25/2019	12507	ELECTRICAL REPAIRS-PUBLIC SAFETY BUILDING	\$3,835.00
		03/25/2019	12509	ELECTRICAL REPAIRS-CITY HALL PARKING LOT	
		03/25/2019	12508	ELECTRICAL REPAIRS-CITY HALL	
Remit to: RIVERSIDE, CA					FYTD: \$95,000.16



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AEI-CASC ENGINEERING	24556	03/25/2019	0040364	PLAN CHECK SVCS-PWQMP	\$861.00
Remit to: COLTON, CA					FYTD: \$41,816.75
AGUIAR, JASMINE	236227	03/04/2019	R18-128537	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ALBERT GROVER & ASSOCIATES	236360	03/25/2019	BL#35740 -YR2019	REFUND OF OVER-PAYMENT FOR BL#35740	\$65.00
Remit to: FULLERTON, CA					FYTD: \$65.00
ALDI, INC.	236268	03/11/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$13,034.04
Remit to: MORENO VALLEY, CA					FYTD: \$140,194.80
AM CONSERVATION GROUP INC	236186	03/04/2019	IN0281295	LED SENSOR NIGHTLIGHT W/LOGO-MV UTILITY	\$1,352.27
Remit to: CHICAGO, IL					FYTD: \$1,352.27
AMERICAN FORENSIC NURSES	24403	03/04/2019	71766	PHLEBOTOMY SVCS	\$790.00
		03/04/2019	71783	PHLEBOTOMY SVCS	
	24498	03/18/2019	71845	PHLEBOTOMY SVCS	\$715.00
		03/18/2019	71829	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$10,355.00
AMERICAN PUBLIC POWER ASSOCIATION	236244	03/11/2019	309464	DEED PROGRAM ANNUAL DUES	\$1,704.24
Remit to: BOSTON, MA					FYTD: \$2,384.64



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AMTECH ELEVATOR SERVICES	24459	03/11/2019	DVB05044219	ELEVATOR ROUTINE MAINT-CITY HALL-FEB 2019	\$295.00
		03/11/2019	DVB05046219	ELEVATOR ROUTINE MAINT-EOC-FEB 2019	
	24499	03/18/2019	DVB05046319	ELEVATOR ROUTINE MAINT-EOC-FEB 2019	\$295.00
		03/18/2019	DVB05044319	ELEVATOR ROUTINE MAINT-CITY HALL-MAR 2019	
Remit to: PASADENA, CA					FYTD: \$2,505.00
ANIMAL HEALTH AND SANITARY SUPPLY	236329	03/25/2019	INV13805	MISC KENNEL SUPPLIES	\$1,640.83
Remit to: RIVERSIDE, CA					FYTD: \$4,445.20
ANNEALTA GROUP	236276	03/18/2019	1354	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$12,782.80
		03/18/2019	1355	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		03/18/2019	1356	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$49,818.95
APPLE ONE EMPLOYMENT SERVICES	24404	03/04/2019	S7590400	TECHNICAL ARCHITECT 1 12/31-1/11/19 (M. ST CLAIR)	\$1,935.62
		03/04/2019	S7592314	TECHNICAL ARCHITECT 1 12/26-12/27/18 (M. ST CLAIR)	
	24500	03/18/2019	S7640549	TECHNICAL ARCHITECT 1 1/14-2/15/19 (M. ST CLAIR)	\$10,769.72
		03/18/2019	S7640550	NETWORK ENGINEER 1/23-2/8/19 (M. HARMESH)	
Remit to: GLENDALE, CA					FYTD: \$42,221.71
ARCHITERRA DESIGN GROUP	24501	03/18/2019	25424	CONCEPTUAL DESIGN DEMONSTRATION GARDEN 12/25/18-2/24/19	\$2,185.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$58,909.19
ARELLANO, KARIAN	236311	03/18/2019	2000708.047	TIME FOR TOTS WITHDRAW	\$131.20
Remit to: MORENO VALLEY, CA					FYTD: \$131.20



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ASSESSOR-COUNTY CLERK RECORDER	236330	03/25/2019	19-61393	RECORDING SERVICE FEES	\$76.00
Remit to: RIVERSIDE, CA					FYTD: \$311.25
ATEL COMMUNICATIONS.COM	236241	03/04/2019	53233	NEC SOFTWARE ASSURANCE (9/18/18-9/17/19)	\$12,678.91
Remit to: SAN DIEGO, CA					FYTD: \$12,678.91
AVANT GARDE	24557	03/25/2019	5369	HOME HABITAT FOR HUMANITY-FEB 2019	\$2,112.25
		03/25/2019	5370	CDBG HABITAT FOR HUMANITY-FEB 2019	
		03/25/2019	5368	HOME FUNDING COMPLIANCE SVCS-FEB 2019	
Remit to: POMONA, CA					FYTD: \$26,701.75
BAG, JAYASHREE	236269	03/11/2019	2000696.047	BEGINNING YOUTH TENNIS - CLASS CANCELLED	\$72.00
Remit to: MORENO VALLEY, CA					FYTD: \$72.00
BELBAYAN, ABDERRAHIM	236228	03/04/2019	R19-130934	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					FYTD: \$75.00
BELOTE-BROUSSARD, AMELIA	236229	03/04/2019	R19-131281	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: DIAMOND BAR, CA					FYTD: \$75.00
BIO-TOX LABORATORIES	236187	03/04/2019	37333	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$3,040.00
		03/04/2019	37387	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/04/2019	37332	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		03/04/2019	37403	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					FYTD: \$30,969.88
BLACKWELL, AUSTIN	236361	03/25/2019	R19-132120	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					FYTD: \$95.00



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BMW MOTORCYCLES OF RIVERSIDE	24405	03/04/2019	6021141	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,528.61
		03/04/2019	6021142	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/04/2019	6021123	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	24558	03/25/2019	6021287	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,951.72
		03/25/2019	6021227	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/25/2019	6021237	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/25/2019	6021284	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		03/25/2019	6021294	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	

Remit to: RIVERSIDE, CA

FYTD: \$55,151.33



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BOX SPRINGS MUTUAL WATER COMPANY	236188	03/04/2019	331-1 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$344.00
		03/04/2019	189-13 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2019	1087-1 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2019	721-1 2/22/19	WATER USAGE-TOWNGATE-FEB 19	
		03/04/2019	1084-1 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2019	1085-1 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2019	36-1 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2019	45-4 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2019	80-4 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2019	204-9 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2019	195-5 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		03/04/2019	1088-1 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	03/04/2019	1086-1 2/22/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$6,807.23
BRAUN BLAISING SMITH WYNNE, P.C.	236331	03/25/2019	17903	LEGAL SVCS-MV UTILITY-FEB 2019	\$758.55
Remit to: SACRAMENTO, CA					FYTD: \$4,756.84



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BRIDGEPAY NETWORK SOLUTIONS	24460	03/11/2019	3626	CREDIT CARD GATEWAY SVCS-MAR 2019	\$41.10
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$375.40
BRIGHTVIEW LANDSCAPE SERVICES, INC.	24406	03/04/2019	6103478	LANDSCAPE MAINT-VARIOUS LOCATIONS	\$18,146.90
Remit to: PASADENA, CA					<u>FYTD:</u> \$445,145.42
BUREAU VERITAS NORTH AMERICA, INC	24407	03/04/2019	1433133	PLAN REVIEW SVCS-AUG18	\$4,240.00
		03/04/2019	1425061	PLAN REVIEW SVCS-JUNE18	
		03/04/2019	1420751	PLAN REVIEW SVCS-MAY18	
		03/04/2019	1443118	PLAN REVIEW SVCS-OCT18	
		03/04/2019	1430595	PLAN REVIEW SVCS-JULY18	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,240.00
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	236217	03/04/2019	02282019_CDFW	EXTENSION REQUEST FEES-LAKE/STREAMBED ALTERATION AGREEMENT	\$597.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,910.00
CALIFORNIA WATERSHED ENGINEERING CORP.	24560	03/25/2019	19449	PLAN CHECK SVCS-PMQMP-JAN 2019	\$4,387.17
Remit to: FULLERTON, CA					<u>FYTD:</u> \$26,384.34
CAMERON-DANIEL, P.C.	24461	03/11/2019	1040	LEGAL SERVICES-MV UTILITY	\$2,447.50
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$14,419.00



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CANON SOLUTIONS AMERICA, INC.	24502	03/18/2019	110303119013	COPIER SVC-ERC-OCT 2018 THRU JAN 2019	\$5,282.20
		03/18/2019	110303118103	COPIER SVC-ERC-JULY THRU SEPT 2018	
Remit to: CHICAGO, IL					FYTD: \$7,910.52
CERNOGG, DEBOIA	236312	03/18/2019	2000704.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
CHANCY, CHIZURU	236245	03/11/2019	FEB-2019	INSTRUCTOR SERVICES-HULA/TAHITIAN DANCE CLASS	\$32.40
Remit to: MORENO VALLEY, CA					FYTD: \$656.40
CHANDLER ASSET MANAGEMENT, INC	24462	03/11/2019	1902MORENOVA	INVESTMENT MGMT SVCS-FEB 2019	\$4,441.55
Remit to: SAN DIEGO, CA					FYTD: \$43,531.46
CHARLES ABBOTT ASSOCIATES, INC	24408	03/04/2019	59263	CONSULTING SVCS-NPDES/SWMP-JAN 2019	\$22,222.00
Remit to: MISSION VIEJO, CA					FYTD: \$192,852.50
CHAVEZ, BLANCA	236362	03/25/2019	R19-130926	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
CHRIS BALASINSKI DBA REF UNION	24463	03/11/2019	F1	REFEREES FOR MV YOUTH LEAGUE GAMES 2/2-2/9/19	\$3,456.00
		03/11/2019	J1R	REFEREES FOR MV YOUTH LEAGUE GAMES 1/30 & 1/31/19	
		03/11/2019	F2	REFEREES FOR MV YOUTH LEAGUE GAMES 2/13-2/28/19	
Remit to: NEWPORT BEACH, CA					FYTD: \$4,724.00



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CIVIL SOURCE, INC.	236277	03/18/2019	116267	PLAN CHECK SVCS-PEN16-0095 (TR 36760) 12/1/18-1/31/19	\$750.00
Remit to: CHICAGO , IL					<u>FYTD:</u> \$2,000.00
COGENT COMMUNICATIONS, INC	24503	03/18/2019	312019	SECONDARY INTERNET CONNECTION 3/1-3/31/19	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$15,534.00
COLONIAL SUPPLEMENTAL INSURANCE	236189	03/04/2019	7133069-0301366	EMPLOYEE SUPPLEMENTAL INSURANCE	\$14,029.28
		03/04/2019	7133069-0201310	EMPLOYEE SUPPLEMENTAL INSURANCE	
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$58,579.18
COMMONWEALTH LAND TITLE COMPANY	236246	03/11/2019	00010977	PRELIMINARY REPORT-APN 482-060-036	\$450.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$450.00
CORDERO, ABEL	236270	03/11/2019	112168	REFUND-OVERPAYMENT	\$308.00
Remit to: LOMA LINDA, CA					<u>FYTD:</u> \$308.00
CORODATA MEDIA STORAGE INC.	236278	03/18/2019	DS1287577	OFF-SITE MEDIA STORAGE-FEB 2019	\$414.92
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,123.09
COSTAR REALTY INFORMATION, INC	236190	03/04/2019	108964065-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAR 2019	\$1,436.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$12,924.00
COUNSELING TEAM, THE	236191	03/04/2019	71555	EMPLOYEE ASSISTANCE PROGRAM-JAN 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$17,629.00



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COUNTRY SQUIRE ESTATES	236247	03/11/2019	JAN-FEB 2019	REFUND FOR COUNTRY SQUIRE JAN-FEB 2019	\$43.95
Remit to: ONTARIO, CA					FYTD: \$371.28
COUNTS UNLIMITED, INC.	24464	03/11/2019	19073	TRAFFIC DATA COLLECTION	\$570.00
Remit to: CORONA, CA					FYTD: \$12,955.00
COUNTY OF RIVERSIDE	24504	03/18/2019	IT0000002702	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,945.35
	236248	03/11/2019	PU0000004604	FUEL FOR CITY VEHICLE	\$42.03
	236332	03/25/2019	19-22062	MAP-ASSESSMENT/ANNEXATION DIAGRAM	\$29.00
Remit to: RIVERSIDE, CA					FYTD: \$50,836.98
COUNTY OF RIVERSIDE 1	236279	03/18/2019	PU0000004626	JANITORIAL SUPPLIES-POLICE STATION-JAN 2019	\$539.63
Remit to: MORENO VALLEY, CA					FYTD: \$9,981.40
CRIME SCENE STERI-CLEAN, LLC	24409	03/04/2019	39135	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$11,252.00
CRST LINCOLN SALES	236313	03/18/2019	CK#225592	REISSUE UNCLAIMD CK-REFUND PARKING CITATION OVERPMT	\$84.00
Remit to: CEDAR RAPIDS, IA					FYTD: \$84.00
CSG CONSULTANTS, INC.	24562	03/25/2019	B181479	PLAN CHECK SVCS-DEC 2018	\$13,640.25
		03/25/2019	B181341-REV.1	PLAN CHECK SVCS-NOV 2018	
Remit to: FOSTER CITY, CA					FYTD: \$66,883.50
D&D SERVICES DBA D&D DISPOSAL, INC.	236249	03/11/2019	49590	DECEASED ANIMAL REMOVAL SVC-FEB 2019	\$745.00
Remit to: VALENCIA, CA					FYTD: \$6,705.00



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DANE CONSTRUCTION	24410	03/04/2019	022619-1	RECEPTION DESK INSTALLATION-SENIOR CTR	\$19,851.00
Remit to: RIVERSIDE, CA					FYTD: \$110,215.00
DATA TICKET, INC.	24411	03/04/2019	97333	ADMIN CITATION PROCESSING-NPDES- JAN 19	\$464.00
	24465	03/11/2019	98093	ADMIN CITATION PROCESSING-PD- JAN19	\$58.88
	24505	03/18/2019	98091	ADMIN CITATION PROCESSING-BLDG & SAFETY- JAN19	\$677.49
		03/18/2019	98090	ADMIN CITATION PROCESSING-ANIMAL SVCS - JAN 2019	
Remit to: IRVINE, CA					FYTD: \$156,188.96
DE SANTIS, THOMAS M	236218	03/04/2019	REIMB. - 2/15/19	LODGING REIMBURSEMENT-LCC CITY MANAGER'S CONFERENCE IN SAN DIEGO	\$609.87
		03/04/2019	REIMB. - 2/1/19	LODGING REIMBURSEMENT FOR LCC CONFERENCE MINUS PER DIEM REIMB.	
	236264	03/11/2019	2/13 - 2/15/19	TRAVEL PER DIEM & TRANSPORTATION COST REIMBURSEMENT-LCC CM CONF.	\$197.05
Remit to: TEMECULA, CA					FYTD: \$1,173.17
DEBINAIRE COMPANY	24506	03/18/2019	M213195	BOILER MAINT-CONF & REC CTR	\$565.00
		03/18/2019	M213129	BOILER MAINT-ANIMAL SHELTER	
		03/18/2019	M213131	BOILER MAINT-CITY HALL	
		03/18/2019	M213133	BOILER MAINT-PUBLIC SAFETY BLDG	
Remit to: CORONA, CA					FYTD: \$3,852.20
DEHOOG, LAURA	236230	03/04/2019	R18-129947	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
DEJOHNETTE, ALVIN	236219	03/04/2019	3/6 - 3/8/19	TRAVEL PER DIEM, MILEAGE & PARKING-PLANNING COMMISSION ACADEMY	\$245.62
Remit to: MORENO VALLEY, CA					FYTD: \$245.62



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DELTA DENTAL OF CALIFORNIA	24412	03/04/2019	BE003254706	EMPLOYEE DENTAL INSURANCE-PPO	\$12,811.98
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$115,764.46
DELTACARE USA	24413	03/04/2019	BE003255486	EMPLOYEE DENTAL INSURANCE-HMO	\$4,952.04
Remit to: DALLAS, TX					<u>FYTD:</u> \$43,680.37
DEPARTMENT OF ENVIRONMENTAL HEALTH	236194	03/04/2019	IN0341346	ENVIRONMENTAL HEALTH PERMIT-SUNNYMEAD PARK	\$734.00
	236280	03/18/2019	IN0342989	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$534.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,506.23
DEPARTMENT OF WATER RESOURCES	236306	03/18/2019	02022019_DWR	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL GAP CLOSURE-FIRST SUBMITTAL REVIEW	\$2,300.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,300.00
DFM ASSOCIATES	236334	03/25/2019	44131	2019 CALIFORNIA ELECTION CODE	\$57.64
Remit to: IRVINE, CA					<u>FYTD:</u> \$57.64
DISH DBS CORPORATION	236250	03/11/2019	86557282/MAR19	SATELLITE TV-FIRE STATION 99-3/1-3/30/19	\$106.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$771.32



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DMS FACILITY SERVICES	24414	03/04/2019	RC-L114369	JANITORIAL SVCS-IRIS PD SUBSTATION-JAN 2019	\$860.00
		03/04/2019	RC-L114583	JANITORIAL SVCS-IRIS PD SUBSTATION-FEB 2019	
		03/04/2019	RC-L114582	JANITORIAL SVCS-PERRIS PD SUBSTATION-FEB 2019	
		03/04/2019	RC-L114368	JANITORIAL SVCS-PERRIS PD SUBSTATION-JAN 2019	
	24466	03/11/2019	L47295	SPECIAL CLEANINGS FOR JAN 2019 EVENT RENTALS-CONF & REC CTR	\$2,115.00
		03/11/2019	L47296	SPECIAL CLEANINGS FOR JAN 2019 EVENT RENTALS-SENIOR CTR	
	24507	03/18/2019	RC-L114832	JANITORIAL SVCS-MARCH FIELD COMM CTR-MAR 2019	\$7,837.92
		03/18/2019	RC-L114825	JANITORIAL SVCS-ANNEX 1-MAR 2019	
		03/18/2019	L47474	SPECIAL CLEANINGS FOR FEB 2019 EVENT RENTALS-TOWNGATE COMM CTR	
		03/18/2019	RC-L114843	JANITORIAL SVCS-CITY YARD SANTIAGO OFFICE-MAR 2019	
		03/18/2019	RC-L114835	JANITORIAL SVCS-RED MAPLE PORTABLE-MAR 2019	
		03/18/2019	RC-L114837	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-MAR 2019	
		03/18/2019	RC-L114839	JANITORIAL SVCS-TOWNGATE COMM CTR-MAR 2019	
		03/18/2019	RC-L114830	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-MAR 2019	
		03/18/2019	RC-L114829	JANITORIAL SVCS-EMERGENCY OP'S CTR-MAR 2019	
		03/18/2019	RC-L114834	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-MAR 2019	
		03/18/2019	RC-L114841	JANITORIAL SVCS-COTTONWOOD GOLF CTR-MAR 2019	
		03/18/2019	RC-L114847	JANITORIAL SVCS-PERRIS PD SUBSTATION-MAR 2019	
		03/18/2019	RC-L114824	JANITORIAL SVCS-ANIMAL SHELTER-MAR 2019	
		03/18/2019	RC-L114848	JANITORIAL SVCS-IRIS PD SUBSTATION-MAR 2019	
		03/18/2019	RC-L114827	JANITORIAL SVCS-CITY YARD-MAR 2018	
		03/18/2019	RC-L114838	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY-MAR 2019	
	24564	03/25/2019	L47472	SPECIAL CLEANINGS FOR FEB 2019 EVENT RENTALS-CONF & REC CTR	\$2,315.00

Remit to: SOUTH PASADENA, CA

FYTD: \$123,211.54



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DREAD, PAMELA	236363	03/25/2019	PHO19-0059	REFUND-HOME OCCUPATION PERMIT	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	24415	03/04/2019	128273	BACKFLOW DEVICE REPAIR-ZONE M	\$1,170.00
	24508	03/18/2019	128289	BACKFLOW DEVICE REPAIR-ANIMAL SHELTER	\$5,332.50
	24565	03/25/2019	128361	BACKFLOW DEVICE TEST-UTILITY FIELD OFFICE	\$2,548.13
		03/25/2019	127930	BACKFLOW DEVICE TEST-ZONE M	
		03/25/2019	128496	BACKFLOW DEVICE TEST-FIRE STATION 48	
		03/25/2019	127839	BACKFLOW DEVICE TEST-ZONE 2	
Remit to: RIVERSIDE, CA					FYTD: \$40,980.65
EASTERN MUNICIPAL WATER DISTRICT	236195	03/04/2019	JAN-19 3/04/19	WATER CHARGES	\$5,016.68
		03/04/2019	FEB-19 3/04/19	WATER CHARGES	
	236281	03/18/2019	FEB-19 3/18/19	WATER CHARGES	\$1,865.95
	236335	03/25/2019	JAN-19 03/25/19	WATER CHARGES	\$1,974.55
		03/25/2019	FEB-19 03/25/19	WATER CHARGES	
Remit to: PERRIS, CA					FYTD: \$1,614,703.21
EDGEMONT COMMUNITY SERVICES DISTRICT	236196	03/04/2019	19-04	FY18/19 LIGHTING USER FEES-APN 291-250-005-4	\$486.84
Remit to: RIVERSIDE, CA					FYTD: \$627.84
EMERGENT BATTERY TECHNOLOGIES, INC.	24467	03/11/2019	34585	REPLACEMENT BATTERIES (40) FOR BACKUP SYSTEMS	\$4,573.70
Remit to: ANAHEIM, CA					FYTD: \$27,988.56



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EMPIRE MOWER	236282	03/18/2019	286	TREE TRIMMING EQUIPMENT PARTS	\$458.19
		03/18/2019	159	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					FYTD: \$3,245.98
ENCO UTILITY SERVICES MORENO VALLEY LLC	24468	03/11/2019	0402-MF-02241	SOLAR SYSTEM INSPECTION	\$235.00
	24566	03/25/2019	0402-MF-02244	SOLAR SYSTEM INSPECTION	\$235.00
Remit to: ANAHEIM, CA					FYTD: \$4,251,375.34
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	24470	03/11/2019	231635	TRAFFIC PAINT SUPPLIES	\$4,752.10
Remit to: CHARLOTTE, NC					FYTD: \$61,686.37
ENVER SOLAR	236364	03/25/2019	BL#27328 -YR2019	REFUND OF OVER-PAYMENT FOR BL#27328	\$153.41
Remit to: ANAHEIM, CA					FYTD: \$153.41
ENVIRONMENTAL & REGULATORY SPECIALST, INC	24567	03/25/2019	2750	CONDUCTED BURROWING OWL SURVEY-POORMAN'S RESERVOIR FEB 2019	\$1,600.00
Remit to: NEWPORT BEACH, CA					FYTD: \$3,200.00
ESRI, INC.	24471	03/11/2019	93602014	ARCGIS ONLINE FIELD WORKER LICENSE 2/27-7/30/19	\$738.36
Remit to: REDLANDS, CA					FYTD: \$28,932.19
EVANS ENGRAVING & AWARDS	24568	03/25/2019	31219-6	NAMEPLATE/BADGE-A. CHRISTIAN	\$40.95
Remit to: BANNING, CA					FYTD: \$615.59
FAHIE, JERRY	236197	03/04/2019	022419	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
	236283	03/18/2019	031019	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					FYTD: \$462.00



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FAST SIGNS	236198	03/04/2019	70-39425	FABRICATION AND INSTALLATION OF NEW SIGN-PROJECT PEN 18-0066	\$573.68
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,118.09
FEHR & PEERS	24473	03/11/2019	128279	SSARP CITYWIDE PEDESTRIAN SAFETY STUDY, CONSULTANT SERVICES	\$6,449.34
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$74,506.90
FIRST AMERICAN DATA TREE, LLC	236252	03/11/2019	20027760219	ONLINE SOFTWARE SUBSCRIPTION-FEB 2018	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$891.00



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FIRST CHOICE SERVICES	24474	03/11/2019	644997	WATER PURIF UNIT RENTAL-FIRE STATION 58	\$504.90
		03/11/2019	644991	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		03/11/2019	645001	WATER PURIF UNIT RENTAL-LIBRARY	
		03/11/2019	644999	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		03/11/2019	645000	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		03/11/2019	644998	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		03/11/2019	644996	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		03/11/2019	644994	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		03/11/2019	644992	WATER PURIF UNIT RENTAL-CITY YARD	
		03/11/2019	644987	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		03/11/2019	644989	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		03/11/2019	644993	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		03/11/2019	645003	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		03/11/2019	645004	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		03/11/2019	645002	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		03/11/2019	644995	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		03/11/2019	644990	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,255.55
FRANCE PUBLICATIONS, INC.	24510	03/18/2019	WR97708	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-12/1/18 ISSUE	\$8,345.00
		03/18/2019	SB98032	FULL PAGE AD-SHOPPING CENTER BUSINESS-1/1/19 ISSUE	
		03/18/2019	IF98241	HOST SPONSORSHIP-MARCH 2019	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$21,345.00
FRANKLIN, L. C.	24569	03/25/2019	FEB-2019	MILEAGE REIMBURSEMENT	\$254.62
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,550.49



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FRICK, CRAIG R.	236284	03/18/2019	REIMB 2-25-19	REIMBURSEMENT-RENEWAL OF ICC INSPECTOR CERTIFICATIONS	\$135.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$135.00
FRIENDS OF THE MV SENIOR CENTER	24570	03/25/2019	12-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$7,877.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31,294.63
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	24571	03/25/2019	7002Z183-S-19064	BACKBONE COMMUNICATIONS SERVICE 3/5/19-4/4/19	\$2,559.02
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$20,020.07
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	236199	03/04/2019	081095-5/FEB19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.05
	236336	03/25/2019	082109-5/MAR19	PHONE SVC FOR ERC 03/04-4/3/19	\$632.92
	236337	03/25/2019	081095-5/MAR19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.05
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$6,241.44
G/M BUSINESS INTERIORS, INC.	24572	03/25/2019	0249323-IN	ERGONOMIC FURNITURE	\$5,502.73
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,984.57
GALLAGHER, ELAINE	236314	03/18/2019	BANQUET 2018	REIMBURSEMENT-2018 VOLUNTEER BANQUET	\$141.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$141.32
GARCIA, CHANTEL	24416	03/04/2019	FEB-2019	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$273.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,569.60



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GIL, GABRIEL	236220	03/04/2019	3/12 - 3/15/19	TRAVEL PER DIEM-CSAIA 2019 SPRING TRAINING CONFERENCE	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.50
GONZALEZ, RICARDO	236221	03/04/2019	3/6 - 3/7/19	TRAVEL PER DIEM & MILEAGE-OPTICAL NETWORKING & COMM. CONFERENCE	\$213.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$213.22
GONZALEZ, TINA	236315	03/18/2019	R19-131549	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GOVINVEST, INC.	24417	03/04/2019	2525	OPEB & PENSION ANNUAL LICENSING	\$10,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$10,000.00
GRAVES & KING, LLP	24573	03/25/2019	1812-0010184-01	LEGAL SERVICES-CLAIM MV1814 (J. FEW)	\$11,864.87
		03/25/2019	1901-0009936-03	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
		03/25/2019	1901-0010166-03	LEGAL SERVICES-CLAIM MV0010166 (INRI TOWING)	
		03/25/2019	1902-0010184-02	LEGAL SERVICES-CLAIM MV1814 (J. FEW)	
		03/25/2019	1901-0010107-02	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	
		03/25/2019	1902-0010107-03	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	
		03/25/2019	1902-0010166-04	LEGAL SERVICES-CLAIM MV0010166 (INRI TOWING)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$112,635.35
HABITAT FOR HUMANITY RIVERSIDE	24475	03/11/2019	CDBG MV1819-06 R	CDBG-A BRUSH WITH KINDNESS PROGRAM-DEC 2018 (REVISED)	\$310.52
		03/11/2019	CDBG MV1819-03 R	CDBG-A BRUSH WITH KINDNESS PROGRAM-SEPT 2018 (REVISED)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$267,651.39



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HABITAT RESTORATION SCIENCES, INC	24418	03/04/2019	9798	DETENTION BASIN MAINT-NOV 2018	\$3,721.00
		03/04/2019	9740	DETENTION BASIN MAINT-OCT 2018	
	24511	03/18/2019	9860	DETENTION BASIN MAINT SVC-DEC 2018	\$3,748.00
		03/18/2019	9914	DETENTION BASIN MAINT-JAN 2019	
Remit to: VISTA, CA					<u>FYTD:</u> \$16,839.00
HARGIS, CALEB	236265	03/11/2019	3/19 - 3/22/19	TRAVEL PER DIEM & MILEAGE-CPRS CONFERENCE 2019	\$259.07
Remit to: TEMECULA, CA					<u>FYTD:</u> \$714.07
HARRIS, ROBERT	236222	03/04/2019	3/6 - 3/8/19	TRAVEL PER DIEM, MILEAGE & PARKING-PLANNING COMMISSION ACADEMY	\$245.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$245.62
HATZL-PATTERSON, NINA MICHELE	24574	03/25/2019	3/27 - 3/29/19	TRAVEL PER DIEM & MILEAGE-CALED ANNUAL TRAINING CONFERENCE	\$212.33
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$442.74
HDL SOFTWARE LLC	236285	03/18/2019	0013928-IN	BUSINESS LICENSE SOFTWARE QUARTERLY HOST CHARGES 4/1-6/30/19	\$495.00
Remit to: BREA, CA					<u>FYTD:</u> \$16,848.40
HETHERMAN, ANTHONY CHRISTOPHER	24476	03/11/2019	3/19 - 3/21/19	TRAVEL PER DIEM & MILEAGE-CPRS CONFERENCE 2019	\$193.07
Remit to: TEMECULA, CA					<u>FYTD:</u> \$193.07
HLP, INC.	24512	03/18/2019	16038	WEB LICENSE MONTHLY SVC FEE	\$60.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,318.65



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HR GREEN PACIFIC INC.	24513	03/18/2019	123337	PLAN CHECK SVCS-OCT 2018	\$5,916.00
	24575	03/25/2019	125109	PLAN CHECK SVCS-WQMP-THRU 2/22/19	\$10,127.50
		03/25/2019	125025	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		03/25/2019	124994	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		03/25/2019	124993	PLAN CHECK SVCS-PEN17-0014/TR31621 1/27-2/22/19	
Remit to: DES MOINES, IA					FYTD: \$108,075.56
HUGHES NETWORK SYSTEMS, LLC	236286	03/18/2019	B1-338334965	INTERNET SVCS 2/1-2/27/19 & 2/28-3/30/19	\$184.68
Remit to: CHICAGO, IL					FYTD: \$554.04
HURTADO , PETE	236231	03/04/2019	110230	REFUND-PLANNING FEES-PAA18-0004	\$750.00
	236232	03/04/2019	110231	REFUND-PLANNING FEES-PAA18-005	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
INLAND EMPIRE PROPERTY SERVICE, INC	24419	03/04/2019	19100	NUISANCE ABATEMENT SVCS-APN HEACOCK	\$1,941.00
		03/04/2019	19101	NUISANCE ABATEMENT SVCS-PAVILION	
Remit to: MORENO VALLEY, CA					FYTD: \$105,077.64
INLAND OVERHEAD DOOR COMPANY	24576	03/25/2019	43534	ROLL UP DOOR REPAIR-CITY YARD	\$438.25
Remit to: COLTON, CA					FYTD: \$16,844.50
INSIDE PLANTS, INC.	24477	03/11/2019	73869	INSIDE PLANT MAINT SVC-MAR 2019	\$130.00
Remit to: CORONA, CA					FYTD: \$1,170.00
INTERPRETERS UNLIMITED	24420	03/04/2019	M19M1-13197	LANGUAGE INTERPRETATION SERVICES	\$56.00
	24515	03/18/2019	M19M2-13197	LANGUAGE INTERPRETATION SERVICES	\$72.00
Remit to: SAN DIEGO, CA					FYTD: \$1,058.00



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INTERWEST CONSULTING GROUP	24516	03/18/2019	47074	CONSTRUCTION INSPECTION SVCS-JAN 2019	\$16,740.00
Remit to: BOULDER, CO					FYTD: \$122,940.00
INTOUCH BIOSOLUTIONS, LLC	236233	03/04/2019	BL#25716 -YR2019	REFUND OF OVER-PAYMENT FOR BL#25716	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
ISLAS, MARISOL	236316	03/18/2019	2000705.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
JIMENEZ, CLEMENT	236357	03/25/2019	3/31 - 4/3/19	TRAVEL PER DIEM & MILEAGE-APPA ENGINEERING & OPS. CONFERENCE	\$235.83
Remit to: HEMET, CA					FYTD: \$345.01
JOE A. GONSALVES & SON	24421	03/04/2019	157239	STATE LOBBYIST-MARCH 2019	\$3,045.00
Remit to: SACRAMENTO, CA					FYTD: \$27,135.00
JOHNSON , TRACY	24422	03/04/2019	FEB-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$334.80
Remit to: MORENO VALLEY, CA					FYTD: \$2,608.70
JOHNSON MEZZCAP	24423	03/04/2019	1126	LITE OWL & E-SERIES EQUIPMENT LEASE-MARCH 2019	\$2,243.51
Remit to: DALLAS, TX					FYTD: \$20,191.59
KENNEDY, JANA	236365	03/25/2019	R19-133317	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$155.00
Remit to: YUCAIPA, CA					FYTD: \$155.00
KIMLEY-HORN & ASSOC., INC.	24424	03/04/2019	11490665	MV ARTERIAL TRAFFIC MGMT SYSTEM MAINT & SUPPORT 7/01/1/-12/31/18	\$12,250.00
Remit to: LOS ANGELES, CA					FYTD: \$60,155.06



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KOA CORPORATION	236253	03/11/2019	JB74069x10	ALESSANDRO BLVD/GRANT ST TRAFFIC SIGNAL IMPROVEMENTS, CONSULTANT SERVICES	\$5,492.50
	236338	03/25/2019	JB74069x11	ALESSANDRO BLVD/GRANT ST TRAFFIC SIGNAL IMPROVEMENTS, CONSULTANT SERVICES	\$267.50
Remit to: MONTEREY PARK, CA					FYTD: \$132,592.39
LARA, JOSEPH R.	236223	03/04/2019	3/6 - 3/7/19	TRAVEL PER DIEM & MILEAGE-OPTICAL NETWORKING & COMM. CONFERENCE	\$203.82
Remit to: LAKE ELSINORE, CA					FYTD: \$203.82
LEADING EDGE LEARNING CENTER	236200	03/04/2019	FEB-2019	INSTRUCTOR SERVICES-READING RASCALS & GED PREP CLASSES	\$300.00
Remit to: RIVERSIDE, CA					FYTD: \$1,284.66
LEE, JONATHAN	236307	03/18/2019	CK#234801	REISSUE UNCLAIMED CK-CRIME PREV TRAINING MILEAGE REIMB.	\$239.80
Remit to: MORENO VALLEY, CA					FYTD: \$479.60
LEE, MIKE	24578	03/25/2019	3/27 - 3/29/19	TRAVEL PER DIEM-CALED ANNUAL TRAINING CONFERENCE	\$165.00
Remit to: CHINO HILLS, CA					FYTD: \$562.58
LEE-MCDUFFIE, PRECIOUS	24517	03/18/2019	MAR-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$637.20
Remit to: MORENO VALLEY, CA					FYTD: \$4,251.69
LEIVAS, INC. DBA. LEIVAS LIGHTING	24518	03/18/2019	238234	LANDSCAPE LIGHTING MAINTENANCE-FEB 2019	\$1,136.61
		03/18/2019	238232	LANDSCAPE LIGHTING MAINTENANCE-DEC 2018	
	24579	03/25/2019	238235	LANDSCAPE MAINTENANCE-VARIOUS LOCATIONS	\$1,032.41
Remit to: RIVERSIDE, CA					FYTD: \$18,789.42



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LEON, LIZBETH	236366	03/25/2019	R19-131527	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	24425	03/04/2019	78073510a	INTERNET & DATA SVCS 2/17-3/16/19	\$4,967.12
		03/04/2019	78073510	LOCAL/LONG DISTANCE CALLS 2/17-3/16/19	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$45,113.51
LIEBERT, CASSIDY, WHITMORE	236288	03/18/2019	1473379	LEGAL SERVICES-MO140-00017	\$88.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$40,586.80
LIGHTHOUSE FITNESS MANAGEMENT	236367	03/25/2019	BL#30611 -YR2019	REFUND OF OVER-PAYMENT FOR BL#30611	\$13.53
Remit to: NORCROSS, GA					<u>FYTD:</u> \$13.53
LILLY, ANA	24519	03/18/2019	00043	GRAPHIC/WEB DESIGN 2/10-2/22/19	\$1,008.00
	24580	03/25/2019	00044	GRAPHIC/WEB DESIGN 2/24-3/10/19	\$1,004.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,941.86
LIU, IRIS	236368	03/25/2019	111945	OVERPAYMENT-SCP18-0011-BOUNDARY MAP PREPARATION	\$400.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$400.00



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LYONS SECURITY SERVICE, INC	24479	03/11/2019	25727	SECURITY GUARD SVCS-LIBRARY-FEB 2019	\$12,741.17	
		03/11/2019	25726	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-FEB 2019		
		03/11/2019	25725	SECURITY GUARD SVCS-CONF & REC CTR -FEB 2019		
	24520	03/11/2019	25723	SECURITY GUARD SVCS-CITY HALL-FEB 2019	\$7,502.31	
		03/18/2019	25664	SECURITY GUARD SVCS-TOWNGATE COMM CTR-JAN 2019		
		03/18/2019	25679	SECURITY GUARD SVCS-MARCH AFB EVENT JAN 18,2019		
		03/18/2019	25724	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-FEB 2019		
		03/18/2019	25729	SECURITY GUARD SVCS-TOWNGATE COMM CTR-FEB 2019		
			03/18/2019	25659	SECURITY GUARD SVCS-CONF & REC CTR-JAN 2019	
	Remit to: ANAHEIM, CA					<u>FYTD:</u> \$144,592.34
MAIRENA, MARIA	236317	03/18/2019	R19-131469	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00	
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00	
MALIBU TRANSPORTATION, LLC	236234	03/04/2019	BL#31354 -YR2019	REFUND OF OVER-PAYMENT FOR BL#31354	\$67.65	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.65	
MANDELL MUNICIPAL COUNSELING	236289	03/18/2019	FEB 2019	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$300.00	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,750.00	
MANNING, ANTONIO	236271	03/11/2019	2000691.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00	



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MARCH JOINT POWERS AUTHORITY	236254	03/11/2019	47346	GAS CHARGES-M.A.R.B. BUILDING 938-JAN19	\$49.93
		03/11/2019	47343	GAS CHARGES-M.A.R.B. BUILDING 823-JAN19	
Remit to: RIVERSIDE, CA					FYTD: \$123.95
MASON, SAM	236201	03/04/2019	FEB-2019	INSTRUCTOR SERVICES-BOXING/KICKBOXING/MMA CLASSES	\$668.00
		03/04/2019	JAN-2019	INSTRUCTOR SERVICES-BOXING/KICKBOXING/MMA CLASSES	
	236339	03/25/2019	MAR-2019	INSTRUCTOR SERVICES-BOXING, KICKBOXING, & MMA ICON CLASSES	\$267.20
Remit to: MORENO VALLEY, CA					FYTD: \$2,250.40
MATHIS, CHAUNTEE	236272	03/11/2019	2000690.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$400.00
MAXIMUM EXHAUST CLEANING, INC.	236340	03/25/2019	95714	CRC CATERING KITCHEN EXHAUST CLEANING	\$760.00
		03/25/2019	95713	SENIOR CENTER KITCHEN EXHAUST CLEANING	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$1,610.00
MCCAIN TRAFFIC SUPPLY	236341	03/25/2019	INV0238374	TRAFFIC SIGNAL EQUIPMENT	\$10,940.02
		03/25/2019	INV0237646	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					FYTD: \$57,344.10
MENGISTU, YESHIALEM	24581	03/25/2019	FEB-2019	MILEAGE REIMBURSEMENT	\$174.58
Remit to: MORENO VALLEY, CA					FYTD: \$1,131.86
MGT OF AMERICA, INC.	24480	03/11/2019	35174	CONSULTING SVCS.-ANNUAL COMPLETION & FILING OF SB 90 CLAIMS	\$5,450.00
Remit to: TALLAHASSEE, FL					FYTD: \$10,900.00



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MICHAEL BAKER INTERNATIONAL, INC	24522	03/18/2019	1031830	CONSULTANT PLAN CHECK SVCS.-PEN17-0001/DUKE NANDINA INDUST. FAC.	\$2,610.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$859,466.27
MIRABELLA, KIMBERLY	236378	03/25/2019	2018 HOLIDAY CHR	REIMBURSEMENT-2018 HOLIDAY CHEER BANQUET	\$113.11
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$113.11
MIRACLE RECREATION EQUIPMENT	24523	03/18/2019	806598	PLAYGROUND EQUIPMENT PARTS	\$2,818.87
		03/18/2019	807152	PLAYGROUND EQUIPMENT PARTS	
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,084.73
MONTANO, DEBORAH	236318	03/18/2019	2000718.047	REFUND - TAMI D'S SOUL LINE DANCING	\$20.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.25
MONTGOMERY PLUMBING INC	236342	03/25/2019	021119	PLUMBING REPAIRS-FIRE STATION 58/RAN SNAKE & CAMERA	\$677.50
		03/25/2019	022619	PLUMBING REPAIRS-FIRE STATION 58/CLEARED KITCHEN SINK LINE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$26,518.90
MORENO VALLEY CLINICA MEDICA FAMILIAR	236235	03/04/2019	2000694.047	MORENO VALLEY COMMUNITY PARK RENTAL REFUND	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MORENO VALLEY MALL HOLDING, LLC	24583	03/25/2019	APR. 2019 RENT	APRIL 2019 RENT PAYMENT FOR SP. 2078-M.V. MALL LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,870.86



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MORENO VALLEY TOW & RADIATOR	236343	03/25/2019	6625	EVIDENCE TOWING FOR PD	\$1,417.00
		03/25/2019	6535	EVIDENCE TOWING FOR PD	
		03/25/2019	6322	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,664.00
MORRISON, JORDAN	236236	03/04/2019	R19-131187	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$146.00
MOTOPOST USA	236290	03/18/2019	147364	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$1,865.86
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$5,794.27
MSA INLAND EMPIRE/DESERT CHAPTER	236358	03/25/2019	4/4/19 TRAINING	A. MURIELLO & A. URBINA-REGISTR. FOR TRAFFIC CONTROL & FLAGGING	\$150.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$150.00
MULLEN, TROY	236202	03/04/2019	022419	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
	236291	03/18/2019	031019	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$420.00
MURPHY, KEISHA	236369	03/25/2019	2000730.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MUSICSTAR	236203	03/04/2019	FEB-2019	INSTRUCTOR SERVICES-KEYBOARD CLASS	\$141.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$867.60
MV SNF LLC	236319	03/18/2019	117264	REFUND-PROJECT PEN17-0165	\$798.00
Remit to: RANCHO SANTA MAR, CA					<u>FYTD:</u> \$798.00



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NAIOP-NATIONAL ASSOC OF INDUSTRIAL & OFFICE PROPERTIES	236256	03/11/2019	205015	INLAND EMPIRE SILVER SPONSOR & IE/SOCAL CHAPTER MEMBERSHIP DUES	\$5,980.00
Remit to: MERRIFIELD, VA					FYTD: \$5,980.00
NAMEKATA, DOUGLAS	24584	03/25/2019	MAR-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$918.00
		03/25/2019	FEB-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
		03/25/2019	JAN-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
Remit to: RIVERSIDE, CA					FYTD: \$3,202.06
NAMEKATA, JAMES	24585	03/25/2019	MAR-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$918.00
		03/25/2019	FEB-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
		03/25/2019	JAN-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	
Remit to: RIVERSIDE, CA					FYTD: \$3,202.06
NATURES IMAGE, INC.	24524	03/18/2019	19-01-068	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-FEB. 2019	\$7,332.00
Remit to: LAKE FOREST, CA					FYTD: \$58,656.00
NBS GOVERNMENT FINANCE GROUP	24427	03/04/2019	219000002	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	\$800.00
		03/04/2019	219000001	CONSULTING SERVICES-BOUNDARY MAP PREPARATION	
Remit to: TEMECULA, CA					FYTD: \$6,710.00
NEW HORIZON MOBILE HOME PARK	24428	03/04/2019	JAN-FEB 2019	UUT REFUND FOR JAN-FEB 2019	\$8.28
Remit to: LOS ANGELES, CA					FYTD: \$53.11



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NEW IMAGE COMMERCIAL FLOORING	24525	03/18/2019	14737	FLOORING REMOVAL/POLISH CONCRETE-PUBLIC SAFETY BLDG TRAFFIC AREA	\$13,398.00
		03/18/2019	14738	VINYL BASE INSTALLATION-PUBLIC SAFETY BLDG TRAFFIC AREA	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$16,292.00
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	24586	03/25/2019	318023016	PAVEMENT MANAGEMENT SYSTEM, CONSULTANT SERVICES	\$1,370.00
Remit to: RENO, NV					<u>FYTD:</u> \$20,424.22
NINYO & MOORE GEOTECHNICAL	24481	03/11/2019	225529	CITYWIDE PAVEMENT REHAB PROGRAM, CONSULTANT SERVICES	\$4,774.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$150,195.48
NO LIMITS DANCE ACADEMY	24429	03/04/2019	FEB-2019	INSTRUCTOR SERVICES-BALLET/MINI HIP HOP DANCE CLASSES	\$234.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$840.80
NTH GENERATION COMPUTING, INC.	24587	03/25/2019	33833TM	COMMVAULT, STORAGE, & PROJECT MANAGEMENT SERVICES	\$1,960.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,960.00
OVERLAND PACIFIC & CUTLER,	24527	03/18/2019	1902083	RIGHT OF WAY CONSULTING SERVICES	\$813.75
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$9,108.75
OVERTON MOORE	236370	03/25/2019	MVU-CSY-003	REIMBURSEMENT-ELECTRICAL FACILITIES INSTALLATION	\$5,337.46
Remit to: GARDENA, CA					<u>FYTD:</u> \$5,337.46
PACIFIC PRODUCTS & SERVICES, INC	236344	03/25/2019	24612	SIGN POSTS, ANCHORS, & SLEEVES	\$19,470.43
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$24,045.51



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PACIFIC RESTORATION GROUP, INC.	24430	03/04/2019	1702903	LANDSCAPE MAINT.- SR-60 NASON INTERCHANGE 7/26/18-2/15/19	\$14,347.35
Remit to: PERRIS, CA					FYTD: \$17,770.85
PACIFIC SUNWEAR #68	236237	03/04/2019	BL#04980 -YR2019	REFUND OF OVER-PAYMENT FOR BL#04980	\$40.35
Remit to: ANAHEIM, CA					FYTD: \$40.35
PACIFIC TELEMAGEMENT SERVICES	24482	03/11/2019	2011874	PAY PHONE SERVICES-MAR19	\$187.92
Remit to: SAN RAMON, CA					FYTD: \$1,691.28
PAINTING BY ZEB BODE	24528	03/18/2019	03042019	POWER WASH, PATCH, & PAINT PERIMETER OF EOC BUILDING	\$1,300.00
Remit to: NORCO, CA					FYTD: \$64,909.00
PALAU, SHANNA	24529	03/18/2019	WINTER 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$574.33
Remit to: RIVERSIDE, CA					FYTD: \$574.33
PARSONS TRANSPORTATION GROUP, INC.	24530	03/18/2019	1903B433	SR60/NASON OVERCROSSING IMPROV. PHASE 2, CONSULTANT SERVICES	\$17,450.03
Remit to: IRVINE, CA					FYTD: \$17,450.03
PAWS 4 LAW	236379	03/25/2019	2019 K-9 TRIALS	2ND ANNUAL K-9 TRIALS	\$170.00
Remit to: MURRIETA, CA					FYTD: \$170.00
PEDLEY SQUARE VETERINARY CLINIC	24531	03/18/2019	FEB-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$10,071.62
Remit to: RIVERSIDE, CA					FYTD: \$125,168.79



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PEPE'S TOWING	236204	03/04/2019	83991	EVIDENCE TOWING FOR PD	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,161.00
PERCEPTIVE ENTERPRISES, INC.	24532	03/18/2019	3483	PROFESSIONAL DBE CONSULTING SERVICES	\$1,140.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15,240.00
PEREZ, CONSUELO	236320	03/18/2019	2000710.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	236257	03/11/2019	0011234208	LEGAL AD-NOTICE OF UNCLAIMED MONEY 2/14 & 2/21/19 ISSUES	\$2,226.00
	236258	03/11/2019	MARCH 5, 2019	MARKETING CAMPAIGN (3/5-3/23/19)	\$2,000.00
	236345	03/25/2019	0011239579	LEGAL ADVERTISING FOR ORDINANCE 950	\$86.40
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$8,056.20



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PRUDENTIAL OVERALL SUPPLY	24431	03/04/2019	22756431	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$92.24
		03/04/2019	22756430R	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/04/2019	22752827	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/04/2019	22752826	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/04/2019	22749170	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/04/2019	22749169	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	



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PRUDENTIAL OVERALL SUPPLY	24483	03/11/2019	22760447	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	\$1,550.66
		03/11/2019	22756433	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/11/2019	22753480	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/11/2019	22756435	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/11/2019	22753479	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/11/2019	22756437	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/11/2019	22757051	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/11/2019	22760446	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/11/2019	22756434	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/11/2019	22749174	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/11/2019	22752833	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/11/2019	22752832	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/11/2019	22730978	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/11/2019	22752830	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/11/2019	22741881	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/11/2019	22752828	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/11/2019	22745554	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/11/2019	22752824	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/11/2019	22757052	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/11/2019	22752822	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY		03/11/2019	22749166	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/11/2019	22742503	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/11/2019	22749172	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/11/2019	22749168	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/11/2019	22749167	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/11/2019	22749165	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		03/11/2019	22745842	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/11/2019	22745841	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/11/2019	22745558	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/11/2019	22745556	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/11/2019	22745555	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/11/2019	22745549	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/11/2019	22745550	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/11/2019	22756432	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/11/2019	22749173	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/11/2019	22745547	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		03/11/2019	22752831	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/11/2019	22742502	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/11/2019	22741883	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/11/2019	22745548	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



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PRUDENTIAL OVERALL SUPPLY		03/11/2019	22756436	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		03/11/2019	22752829	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/11/2019	22756427	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/11/2019	22756428	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/11/2019	22756429	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/11/2019	22752823	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/11/2019	22731536	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/11/2019	22741872	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		03/11/2019	22741873	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/11/2019	22741874	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/11/2019	22741875	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/11/2019	22741879	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/11/2019	22734595	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/11/2019	22738889	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/11/2019	22738263	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		03/11/2019	22738262	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		03/11/2019	22735157	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/11/2019	22738890	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/11/2019	22734594	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY		03/11/2019	22752825	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/11/2019	22749801	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/11/2019	22735158	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/11/2019	22749176	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/11/2019	22756426	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		03/11/2019	22741880	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/11/2019	22731535	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		03/11/2019	22730980-RC	CREDIT TO ADJUST CHARGE PAID ON UNIFORM RENTAL INVOICE 22730980	
		03/11/2019	22749802	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		03/11/2019	22730977	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
	24533	03/18/2019	22760001	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$79.95
		03/18/2019	22763610	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		03/18/2019	22759997	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY	24588	03/25/2019	22767659	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$591.59
		03/25/2019	22763613	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/25/2019	22767654	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/25/2019	22767662	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/25/2019	22767660	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/25/2019	22763612	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/25/2019	22767658	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/25/2019	22759999	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		03/25/2019	22763615	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/25/2019	22763611	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/25/2019	22763609	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/25/2019	22763608	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/25/2019	22763607	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		03/25/2019	22760002	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		03/25/2019	22760000	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		03/25/2019	22759998	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		03/25/2019	22767653	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		03/25/2019	22759996	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		03/25/2019	22759995	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		03/25/2019	22759994	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
03/25/2019	22759993	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			
03/25/2019	22763606	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			



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RAMOS, ROBERTO	24589	03/25/2019	MAR-2019	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$1,746.33
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,153.27
RCCD FOUNDATION	236346	03/25/2019	3/29/19 EVENT	CESAR E. CHAVEZ SCHOLARSHIP BREAKFAST-COUNCIL MEMBER MARQUEZ	\$30.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51,090.00
READY REFRESH BY NESTLE	24484	03/11/2019	09B0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	\$65.92
		03/11/2019	09B0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
		03/11/2019	09B0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
		03/11/2019	09B0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$559.29
REGALADO, BLANCA E	24432	03/04/2019	FEB-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$289.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,722.80



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	24433	03/04/2019	S759597	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$205.54
		03/04/2019	S759394	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		03/04/2019	12582428	LINENS RENTAL FOR CRC BALLROOM	
	24485	03/11/2019	12587499	LINENS RENTAL FOR CRC BALLROOM	\$23.00
	24590	03/25/2019	12598168	LINENS RENTAL FOR CRC BALLROOM	\$70.87
		03/25/2019	S764020	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					FYTD: \$3,513.87
RHA LANDSCAPE ARCHITECTS-PLANNERS	24486	03/11/2019	0219024	SKATE PARK DESIGN PROJECT-REIMBURSABLE EXPENSES	\$310.53
		03/11/2019	0219023	SKATE PARK DESIGN PROJECT SERVICES	
Remit to: RIVERSIDE, CA					FYTD: \$40,297.73
RICO, ALYSSA	236266	03/11/2019	3/19 - 3/23/19	TRAVEL PER DIEM & MILEAGE-CPRS CONFERENCE 2019	\$287.79
Remit to: DOWNEY, CA					FYTD: \$287.79
RIGHTWAY SITE SERVICES, INC.	236205	03/04/2019	244516	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$806.78
		03/04/2019	244087	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		03/04/2019	244422	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		03/04/2019	244423	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	236292	03/18/2019	244265	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$114.55
Remit to: LAKE ELSINORE, CA					FYTD: \$9,059.75
RITCHIE, CARLTON	236238	03/04/2019	R19-132613	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00



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RIVERSIDE COUNTY DEPARTMENT OF HEALTH	236347	03/25/2019	HS0000005895	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$100.00
		03/25/2019	HS0000001628	FRA RABIES TESTING @ PUBLIC HEALTH LAB	
Remit to: RIVERSIDE, CA					FYTD: \$300.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	236206	03/04/2019	3-5-19 EVENT_2	RIV COUNTY STATE OF EDUCATION ADDRESS-COUNCIL MEMBER MARQUEZ	\$834.14
		03/04/2019	2019 / 1154	TRANSLATION SERVICES-CITY COUNCIL MEETINGS IN OCT/NOV/DEC 2018	
Remit to: RIVERSIDE, CA					FYTD: \$3,870.51
RIVERSIDE MEDICAL CLINIC	24434	03/04/2019	ACCT 415831 2/15	PHYSICAL THERAPY ASSESSMENTS	\$135.00
Remit to: RIVERSIDE, CA					FYTD: \$12,049.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	24591	03/25/2019	1140	SART EXAMS BILLING FOR FEB 2019 & CORRECTION FOR NOV 2018 INVOICE	\$3,300.00
Remit to: MORENO VALLEY, CA					FYTD: \$29,500.00
ROBERTS, JERI	236371	03/25/2019	CK#228130	REISSUE UNCLAIMED CK-REFUND SPAY/NEUTER DEPOSIT	\$73.00
Remit to: MORENO VALLEY, CA					FYTD: \$73.00
RODRIGUEZ, RAMON	236239	03/04/2019	110324	REFUND-APPLICATION WITHDRAWAL	\$5,333.04
Remit to: ANAHEIM, CA					FYTD: \$5,333.04
RODRIGUEZ, RICARDO	236224	03/04/2019	3/12 - 3/15/19	TRAVEL PER DIEM-CSAIA 2019 SPRING TRAINING CONFERENCE	\$248.50
Remit to: MORENO VALLEY, CA					FYTD: \$248.50
ROSE, KASEY	236372	03/25/2019	R18-128071	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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RSG, INC	24487	03/11/2019	I004384	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES- JAN19	\$742.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$19,730.00
SAFEWAY SIGN CO.	24435	03/04/2019	14415	TRAFFIC SIGNS/HARDWARE	\$795.30
Remit to: ADELANTO, CA					<u>FYTD:</u> \$47,877.48
SALVATION ARMY	236348	03/25/2019	3 / FEB-19	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM- INTERIM ASSIST.	\$4,256.06
		03/25/2019	2 / JAN-19	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM- INTERIM ASSIST.	
		03/25/2019	1 / DEC-18	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM- INTERIM ASSIST.	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$103,330.76
SANCHEZ, ERIKA	236373	03/25/2019	R19-133644	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SANDOVAL, ALBERTO, KANOS, JENNIFER	236374	03/25/2019	AC17174	REFUND- CITATION AC17174	\$1,838.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,838.00
SANDOVAL, SOCORRO	24536	03/18/2019	1/13 - 1/18/19	TRAVEL PER DIEM FOR CAPPO CONFERENCE ATTENDANCE	\$313.50
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$313.50
SCHIEFELBEIN, LORI C.	24537	03/18/2019	022019	CONSULTANT SERVICES-ROTATIONAL TOW PROGRAM-FEB 2019	\$630.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$8,320.00



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SCMAF - INLAND VALLEY	236293	03/18/2019	7197	INSURANCE FOR CONTRACT CLASSES-NOV 2018	\$2,174.30
		03/18/2019	7149	INSURANCE FOR CONTRACT CLASSES-OCT 2018	
		03/18/2019	6899	INSURANCE FOR CONTRACT CLASSES-JUN 2018	
		03/18/2019	7453	INSURANCE FOR CONTRACT CLASSES-JAN 2019	
		03/18/2019	7244	INSURANCE FOR CONTRACT CLASSES-DEC 2018	
Remit to: EL MONTE, CA					<u>FYTD:</u> \$4,534.20
SEARLE CREATIVE GROUP, LLC	24436	03/04/2019	18884	ADDITION TO EDD WEBSITE-SMALL BUSINESS SECTION	\$7,842.50
Remit to: VENTURA, CA					<u>FYTD:</u> \$7,842.50
SECTRAN SECURITY, INC	236207	03/04/2019	19020939	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-FEB19	\$539.04
	236294	03/18/2019	19030946	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-MAR19	\$539.04
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,165.69
SECURITY LOCK & KEY	24437	03/04/2019	29577	LOCK REPAIR-RIDGECREST PARK MENS RESTROOM	\$118.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,270.04
SHEPHERD, JAMES E	236375	03/25/2019	CK#6305	REISSUE UNCLAIMED CK-REFUND MV UTILITY OVERPAYMENT	\$83.22
Remit to: PERRIS, CA					<u>FYTD:</u> \$83.22
SHERIFF'S SPECIAL EVENTS	236324	03/18/2019	APRIL 10, 2019	CEREMONY TABLE-MV POLICE DEPT	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
SKINNER, JOHN	236321	03/18/2019	R19-132608	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00



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SKY PUBLISHING	24538	03/18/2019	19-2_019	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/2019 ISSUE 2	\$1,000.00
	24592	03/25/2019	19-2_028	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT. PUBLIC SERVICE MESSAGE	\$1,650.00
Remit to: MORENO VALLEY, CA					FYTD: \$28,900.00
SKY TRAILS MOBILE VILLAGE	24438	03/04/2019	JAN-FEB 2019	UUT REFUND FOR JAN-FEB 2019	\$23.13
Remit to: LOS ANGELES, CA					FYTD: \$145.71
SMART ENERGY WATER	24539	03/18/2019	2030	MV UTILITY-CUSTOMER MOBILE APP ANNUAL CHARGES 3/1/19-2/28/20	\$11,800.00
Remit to: IRVINE, CA					FYTD: \$11,800.00
SOCAL OFFICE TECHNOLOGIES, INC.	24540	03/18/2019	IN676880	QUARTERLY MAINT. BILLING-PD BUSINESS OFFICE COPIER 2/6-5/5/19	\$320.02
Remit to: CYPRESS, CA					FYTD: \$49,803.13
SOLANO, PATTI	236267	03/11/2019	3/22 - 3/23/19	TRAVEL PER DIEM-CPRS AWARDS RECEPTION	\$53.25
Remit to: ROMOLAND, CA					FYTD: \$3,345.26
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	236349	03/25/2019	3271174	AQMD "HOT SPOTS" PROGRAM FEE INVOICE-CITY HALL/JUL 2017-JUN 2018	\$135.04
Remit to: LOS ANGELES, CA					FYTD: \$3,585.74
SOUTHERN CALIFORNIA EDISON	236208	03/04/2019	FEB-19 3/4/19	ELECTRICITY CHARGES	\$3,043.27
	236295	03/18/2019	FEB-19 3/18/19	ELECTRICITY CHARGES	\$7,418.03
		03/18/2019	587-9520/FEB-19	ELECTRICITY-FERC CHARGES/MVU	
		03/18/2019	707-6081/FEB-19	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,397,993.31



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SOUTHERN CALIFORNIA EDISON 3	236308	03/18/2019	347382_SCE	LINE EXTENSION INSTALL-23102 ALESSANDRO BLVD	\$7,830.31
		03/18/2019	347360_SCE	LINE EXTENSION INSTALL-14632 PERRIS BLVD	
Remit to: ROSEMEAD, CA					FYTD: \$7,830.31
SOUTHERN CALIFORNIA GAS CO.	236351	03/25/2019	FEB-2019	GAS CHARGES	\$16,017.93
Remit to: MONTEREY PARK, CA					FYTD: \$60,552.65
SOUTHERN PET SUPPLIES	24439	03/04/2019	9781	PET SUPPLIES-NYLON LEADS	\$108.45
Remit to: SAN DIEGO, CA					FYTD: \$2,565.30
SOUTHWEST OFFSET PRINTING CO., INC.	236260	03/11/2019	164156	PRINTING SERVICES FOR SOARING RECREATION ACTIVITY GUIDES	\$14,106.61
Remit to: GARDENA, CA					FYTD: \$14,106.61
SPECTRUM	236376	03/25/2019	112418	REFUND-APPLICATION WITHDRAWAL	\$5,124.00
Remit to: ONTARIO, CA					FYTD: \$5,124.00
SPRINT	236209	03/04/2019	LCI-310854	GPS/CELLULAR PINGS FOR PD	\$40.00
Remit to: KANSAS CITY, MO					FYTD: \$40.00
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	24440	03/04/2019	R 145764	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-MAR19	\$516.50
		03/04/2019	R 145763	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-MAR19	
	24541	03/18/2019	R 145094	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-FEB19	\$516.50
		03/18/2019	R 145095	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-FEB19	
Remit to: BEAUMONT, CA					FYTD: \$4,132.00



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STANDARD INSURANCE CO	236210	03/04/2019	190301	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,236.76
Remit to: PORTLAND, OR					<u>FYTD:</u> \$10,838.79



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	24441	03/04/2019	16124608	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TECHNOLOGY SVCS MAILBOX CAM PROJECT	\$2,644.00
	24488	03/11/2019	16011741	ALARM SYSTEM MONITORING-FIRE STATION 99/DEC18	\$3,417.73
		03/11/2019	16002412	ALARM SYSTEM MONITORING-EMPLOY RESOURCE CTR/DEC18	
		03/11/2019	16105185	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JAN-MAR19	
		03/11/2019	16009714	ALARM SYSTEM MONITORING-CITY YARD & TRANSPORTATION TRAILER/DEC18-FEB19	
		03/11/2019	15996101	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE BURGLAR ALARM/DEC-FEB19	
		03/11/2019	16094652	ALARM SYSTEM MONITORING-EMPLOY RESOURCE CTR/JAN19	
		03/11/2019	15995170	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/DEC18	
		03/11/2019	15997789	ALARM SYSTEM MONITORING-FIRE STATION 58/DEC18-FEB19	
		03/11/2019	16091503	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JAN-MAR19	
		03/11/2019	16085552	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/JAN-MAR19	
		03/11/2019	16085915	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CTR/JAN-MAR19	
		03/11/2019	16089245	ALARM SYSTEM MONITORING-CITY YARD SANTIAGO OFFICE FIRE ALARM/JAN-MAR19	
		03/11/2019	16089859	ALARM SYSTEM MONITORING-FIRE STATION 99/JAN19	
		03/11/2019	16092780	ALARM SYSTEM MONITORING-CONFERENCE & REC CTR/JAN-MAR19	
03/11/2019	16074850	ALARM SYSTEM MONITORING-EMERGENCY OP'S CTR/JAN19			



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	24542	03/18/2019	16178781	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS/FEB19	\$930.85
		03/18/2019	16242556	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS/MAR19	
		03/18/2019	15992895	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS/DEC18	
		03/18/2019	15914930	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS/NOV18	
		03/18/2019	16082671	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS/JAN19	
Remit to: PALATINE, IL					FYTD: \$58,726.08
STATE BOARD OF EQUALIZATION 1	24602	03/25/2019	022819	SALES & USE TAX REPORT FOR 2/1-2/28/19	\$4,054.00
Remit to: SACRAMENTO, CA					FYTD: \$82,922.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	236211	03/04/2019	357744	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN19	\$980.00
	236297	03/18/2019	363765	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-FEB19	\$770.00
	236352	03/25/2019	359464	LIVE SCAN FINGERPRINTING APPS FOR PD-FEB19	\$1,105.00
Remit to: SACRAMENTO, CA					FYTD: \$37,116.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	24543	03/18/2019	43197	TRANSCRIPTION SERVICES FOR PD-FEB19	\$1,048.77
Remit to: CORONA, CA					FYTD: \$11,641.60
STEPHAN, JOANN	236225	03/04/2019	3/6 - 3/8/19	TRAVEL PER DIEM, MILEAGE & PARKING-PLANNING COMMISSION ACADEMY	\$245.62
Remit to: MORENO VALLEY, CA					FYTD: \$245.62



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STRADLING, YOCCA, CARLSON & RAUTH	24442	03/04/2019	351056-0031	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTER-JAN19	\$2,143.30
		03/04/2019	351057-0032	LEGAL SERVICES-NSP/HOUSING AUTHORITY AGREEMENTS-JAN19	
		03/04/2019	351061-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JAN19	
		03/04/2019	351062-0003	LEGAL SERVICES-COTTONWOOD MATTER-JAN19	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$30,240.80
SUNNYMEAD ACE HARDWARE	236212	03/04/2019	81163	MISC. SUPPLIES FOR PD	\$8.58
		236298	03/18/2019	81382	MISC. SUPPLIES FOR PD
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,802.82
SURE SHINE SERVICES, INC	236240	03/04/2019	BL#14175 -YR2019	REFUND OF OVER-PAYMENT FOR BL#14175	\$10.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$10.50
TERNOIR, CHERYL ELAINE	24544	03/18/2019	MAR-2019	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$145.80
Remit to: BANNING, CA					<u>FYTD:</u> \$388.80
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	24545	03/18/2019	109453	FLEX AND COBRA ADMIN FEES-FEB 2019	\$1,373.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$408,674.39
THE LEW EDWARDS GROUP	24490	03/11/2019	201	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-JAN19	\$9,900.00
		03/11/2019	202	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-FEB19	
Remit to: OAKLAND, CA					<u>FYTD:</u> \$34,650.00



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THE SOCO GROUP INC.	24593	03/25/2019	0633583-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$22,698.67
		03/25/2019	0635147-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2019	0636082-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2019	0637715-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2019	0639002-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2019	0640438-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2019	0641454-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		03/25/2019	0632601-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$289,014.98
THOMSON REUTERS-WEST PUBLISHING CORP.	24443	03/04/2019	839730462	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN19	\$1,107.70
		03/25/2019	839899743	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-FEB19	\$1,107.70
Remit to: CAROL STREAM, IL					FYTD: \$11,939.66
TKE ENGINEERING INC	236215	03/04/2019	2019-84	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJ.	\$4,250.00
Remit to: RIVERSIDE, CA					FYTD: \$24,860.10



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T-MOBILE USA	236214	03/04/2019	9346849928	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,071.00
		03/04/2019	9346849929	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	236261	03/11/2019	963145786 2/21	MOBILE INTERNET/DATA CHARGES-LIBRARY	\$936.47
	236300	03/18/2019	9346849938	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$4,031.00
		03/18/2019	9347070092	CELLULAR TECHNOLOGY EXTRACTION SERVICES FOR PD	
		03/18/2019	9347070093	CELLULAR TECHNOLOGY EXTRACTION SERVICES FOR PD	
		03/18/2019	9347070089	CELLULAR TECHNOLOGY EXTRACTION SERVICES FOR PD	
		03/18/2019	9347070090	CELLULAR TECHNOLOGY EXTRACTION SERVICES FOR PD	
		03/18/2019	9347070091	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	236353	03/25/2019	9349320254	CELLULAR TECHNOLOGY EXTRACTION SERVICES FOR PD	\$1,476.00
		03/25/2019	9349320253	CELLULAR TECHNOLOGY EXTRACTION SERVICES FOR PD	
		03/25/2019	9349320252	CELLULAR TECHNOLOGY EXTRACTION SERVICES FOR PD	
		03/25/2019	9348298925	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					FYTD: \$15,283.05
TOWNSEND PUBLIC AFFAIRS, INC.	24492	03/11/2019	14506	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-FEB 2019	\$5,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$45,000.00
TRICHE, TARA	24595	03/25/2019	MAR-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,869.60
Remit to: MORENO VALLEY, CA					FYTD: \$16,260.60
TRINITY TECHNOLOGY GROUP, INC.	236301	03/18/2019	126575	MS DYNAMICS CRM UPGRADE PROJECT-JAN. 2019 SERVICES	\$9,652.50
		03/18/2019	126606	MS DYNAMICS CRM UPGRADE PROJECT-FEB. 2019 SERVICES	
Remit to: SACRAMENTO, CA					FYTD: \$40,380.00
TUKES, JOSHUA	24444	03/04/2019	FEB-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$259.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,296.00



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TYLER TECHNOLOGIES, INC.	24445	03/04/2019	045-247675	TYLER CONTENT MANAGER & FORMS IMPLEMENTATION & TRAINING SERVICES	\$1,237.50
		03/04/2019	045-251446	TYLER CASHIERING UPGRADE ASSISTANCE	
Remit to: PLANO, TX					FYTD: \$211,536.75
U.S. POSTAL SERVICE	236309	03/18/2019	SUMMER 19	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$9,300.00
Remit to: MORENO VALLEY, CA					FYTD: \$29,525.00
UGALDE ULTRERA, MANUEL	236273	03/11/2019	CK#6168	REISSUE UNCLAIMED CK-MV UTILITY REFUND	\$101.76
Remit to: LOS ANGELES, CA					FYTD: \$101.76
UNDERGROUND SERVICE ALERT	24447	03/04/2019	120190457 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JAN19	\$63.55
Remit to: CORONA, CA					FYTD: \$3,525.30
UNITED ROTARY BRUSH CORP	24448	03/04/2019	307991	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,093.94
		03/04/2019	308082	STREET SWEEPER BRUSHES & ACCESSORIES	
		03/04/2019	307911	STREET SWEEPER BRUSHES & ACCESSORIES	
	24493	03/11/2019	308171	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$978.48
	24596	03/25/2019	308268	STREET SWEEPER BRUSHES & ACCESSORIES	\$272.18
Remit to: KANSAS CITY, MO					FYTD: \$29,925.28
UNITED SITE SERVICES OF CA, INC.	24449	03/04/2019	114-8068720	FENCE RENTAL AT ANIMAL SHELTER 2/14-3/13/19	\$106.40
Remit to: PHOENIX, AZ					FYTD: \$1,064.00
VALDEZ, RUTH	236377	03/25/2019	2000731.047	REFUND - A CHILD'S PLACE	\$174.00
Remit to: MORENO VALLEY, CA					FYTD: \$174.00



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VALLEY CITIES GONZALES FENCE CO	24450	03/04/2019	8211	SIGN POSTS INSTALLATION FOR AMPHITHEATER	\$5,100.00
Remit to: NORCO, CA					<u>FYTD:</u> \$11,050.00
VARIABLE SPEEDS SOLUTIONS INC	24546	03/18/2019	18539-3	IRRIGATION BOOSTER PUMP TESTING & MAINTENANCE	\$3,610.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$14,990.00
VASQUEZ, JESS	236226	03/04/2019	3/12 - 3/15/19	TRAVEL PER DIEM-CSAIA 2019 SPRING TRAINING CONFERENCE	\$248.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$248.50
VELIZ, ZULIE	236322	03/18/2019	2000714.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VERDUGO, JAMES	24547	03/18/2019	3/17 - 3/21/19	TRAVEL PER DIEM & MILEAGE-2019 CALBO ANNUAL BUSINESS MEETING	\$400.18
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$400.18
VERIZON WIRELESS	236302	03/18/2019	9818135647	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$1,712.77
		03/18/2019	9823927001	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	
		03/18/2019	9821981915	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	
		03/18/2019	9820045585	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,303.91
VETERANS SUPPLEMENTAL SUPPORT NETWORK	236354	03/25/2019	042719-SPONSOR	DAISY WALK-VETERAN SUICIDE AWARENESS	\$500.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$500.00



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VICTOR MEDICAL CO	24451	03/04/2019	4741154	ANIMAL MEDICAL SUPPLIES	\$149.31
	24548	03/18/2019	4752976	ANIMAL MEDICAL SUPPLIES/VACCINES	\$4,783.84
Remit to: LAKE FOREST, CA					FYTD: \$13,654.22
VISION SERVICE PLAN	24452	03/04/2019	190301	EMPLOYEE VISION INSURANCE	\$3,759.78
Remit to: SAN FRANCISCO, CA					FYTD: \$36,801.32
VOYAGER FLEET SYSTEM, INC.	24453	03/04/2019	869336602904-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$1,356.74
		03/04/2019	869336602904-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	24549	03/18/2019	869211615909	CNG FUEL PURCHASES	\$5,695.76
	24597	03/25/2019	869336602909-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$1,113.01
		03/25/2019	869336602909-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
Remit to: HOUSTON, TX					FYTD: \$71,658.29
VULCAN MATERIALS CO, INC.	24494	03/11/2019	72111406	ASPHALTIC MATERIALS	\$2,379.69
		03/11/2019	72111407	ASPHALTIC MATERIALS	
		03/11/2019	72111405	ASPHALTIC MATERIALS	
		03/11/2019	72108832	ASPHALTIC MATERIALS	
		03/11/2019	72106807	ASPHALTIC MATERIALS	
		03/11/2019	72106806	ASPHALTIC MATERIALS	
	24550	03/18/2019	72120486	ASPHALTIC MATERIALS	\$5,136.81
		03/18/2019	72118340	ASPHALTIC MATERIALS	
		03/18/2019	72114888	ASPHALTIC MATERIALS	
		03/18/2019	72114887	ASPHALTIC MATERIALS	
		03/18/2019	72118341	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$22,924.25



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WAFER, CARLETTE	236216	03/04/2019	FEB-2019	INSTRUCTOR SERVICES-CORE FITNESS & KIDS FITNESS CLASSES	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$571.20
WALMART STORES, INC.	236380	03/25/2019	MVU 7010480-01	COMMERCIAL LED LIGHTING REBATE	\$3,213.47
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,213.47
WEI, BEIBEI	236323	03/18/2019	2000697.047	MUSIC STAR REFUND	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
WEST COAST ARBORISTS, INC.	24454	03/04/2019	143293	TREE TRIMMING SERVICES-CITY HALL/VETERANS WAY	\$11,090.84
		03/04/2019	144521	TREE TRIMMING SERVICES - ZONE S	
		03/04/2019	144522	TREE SERVICES-GPS INVENTORY ZONE M	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$128,060.55
WESTERN NATIONAL PROPERTY MANAGEMENT	236274	03/11/2019	CK#227364	REISSUE UNCLAIMED CK-REFUND BUS. LICENSE OVERPAYMENT	\$62.46
Remit to: IRVINE, CA					<u>FYTD:</u> \$62.46
WESTERN RENEWABLE ENERGY GENERATION	236304	03/18/2019	WR12507	ANNUAL FEE-LOAD SERVING ENTITIES & WREGIS CERTIFICATES CREATED	\$125.63
		03/18/2019	WR11362	WREGIS CERTIFICATES CREATED	
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$125.63
WHITNEY POINT SOLAR, LLC	24552	03/18/2019	478951	RENEWABLE ENERGY-MV UTILITY-JAN19	\$17,191.62
	24598	03/25/2019	487638	RENEWABLE ENERGY-MV UTILITY-FEB19	\$9,238.46
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$255,554.21



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WILLDAN FINANCIAL SERVICES	24599	03/25/2019	010-40628	ANNUAL CONTINUING DISCLOSURE SERVICES-VARIOUS COP, LRBS & TABS	\$12,655.00
		03/25/2019	010-40630	ANNUAL CONTINUING DISCLOSURE SERVICES-VARIOUS SPECIAL TAX BONDS	
Remit to: TEMECULA, CA					FYTD: \$246,460.55
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	236262	03/11/2019	7308	FY 17/18 SOLID WASTE COOPERATION DUES	\$8,840.51
	236356	03/25/2019	216	FY 18/19 CLEAN CITIES COALITION DUES	\$15,000.00
Remit to: RIVERSIDE, CA					FYTD: \$6,986,747.69
WURM'S JANITORIAL SERVICES, INC.	24495	03/11/2019	26681	CLEANING OF CUBICLE PARTITION WALLS AT PUBLIC SAFETY BUILDING	\$490.00
		03/11/2019	26567	UPHOLSTERY CLEANING OF LOBBY CHAIRS AT PUBLIC SAFETY BUILDING	
Remit to: CORONA, CA					FYTD: \$490.00
XEROX CAPITAL SERVICES, LLC	24496	03/11/2019	096230674	COPIER LEASE/BILLABLE PRINTS-FEB19-GRAPHICS	\$2,598.20
		03/11/2019	096230676	COLOR COPIER LEASE/BILLABLE PRINTS-FEB19-PARKS	
		03/11/2019	096230677	COLOR COPIER EQUIPMENT LEASE-FEB19-PARKS	
		03/11/2019	096230675	COLOR COPIER EQUIPMENT LEASE-FEB19-GRAPHICS	
Remit to: PASADENA, CA					FYTD: \$26,745.46
XEROX FINANCIAL SERVICES LLC	24497	03/11/2019	1523209	EDD COLOR COPIER LEASE 2/15-3/14/19	\$782.80
Remit to: DALLAS, TX					FYTD: \$7,482.48
YASSER, MOHAMMAD	236381	03/25/2019	112282	REFUND-CONDITIONAL USE PERMIT	\$12,810.00
Remit to: MORENO VALLEY, CA					FYTD: \$12,810.00



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TOTAL CHECKS UNDER \$25,000					\$925,448.67
GRAND TOTAL					\$7,702,107.10