



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

## **MEMORANDUM**

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To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: May 20, 2019  
Subject: Payment Register for April 2019

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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 4/1/2019 through 4/30/2019

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ACCELA, INC.	24701	04/15/2019	INV-ACC44820	ACCELA CIVIC PLATFORM SUBSCRIPTION 60-ADDTL USER LICENSES	\$98,280.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$217,422.60
ARCHITERRA DESIGN GROUP	24606	04/01/2019	25423	CONCEPTUAL DESIGN OF COMMUNITY GARDEN-REIMBURSABLE EXPENSES	\$33,616.82
		04/01/2019	25483	CONCEPTUAL DESIGN DEMONSTRATION GARDEN 02/25-3/24/19	
		04/01/2019	25477	CONCEPTUAL DESIGN OF AMPHITHEATER 1/25-2/24/19	
		04/01/2019	25482	CONCEPTUAL DESIGN OF COMMUNITY GARDEN-REIMBURSABLE EXPENSES	
	24651	04/08/2019	25484	CONCEPTUAL DESIGN OF AMPHITHEATER 2/25-3/24/19	\$66,003.84
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$158,529.85
BRIGHTVIEW LANDSCAPE SERVICES, INC.	24812	04/29/2019	6221325-1	LANDSCAPE MAINT-ZONE M	\$125,405.69
		04/29/2019	6172513-1	LANDSCAPE MAINT-ZONE D	
		04/29/2019	6160113-4	LANDSCAPE MAINT-ZONES 09, D, M & S	
		04/29/2019	3610841-4	LANDSCAPE MAINT-ZONE D	
Remit to: PASADENA, CA					<u>FYTD:</u> \$570,876.11
CALIFORNIA ELECTRIC SUPPLY	24607	04/01/2019	1069-762165	LED SAFETY LIGHT FIXTURES	\$46,653.69
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$61,459.95
CHARLES ABBOTT ASSOCIATES, INC	24765	04/22/2019	59404	CONSULTING SVCS-NPDES/SWMP-FEB 2019	\$45,721.00
		04/22/2019	59461	CONSULTING SVCS-NPDES/SWMP-MAR 2019	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$238,573.50



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COUNTY OF RIVERSIDE FIRE DEPT	24657	04/08/2019	233241	FIRE SERVICES CONTRACT-2ND QTR (FPARC-MV, 233136,18/19, Q2)	\$5,318,599.72
Remit to: PERRIS, CA					<u>FYTD:</u> \$18,746,677.55
COUNTY OF RIVERSIDE SHERIFF	24767	04/22/2019	SH0000034898	CONTRACT LAW ENFORCEMENT BILLING #8 (01/03-1/30/19)	\$3,455,574.60
	24813	04/29/2019	SH0000035028	CONTRACT LAW ENFORCEMENT BILLING #9 (1/31-2/27/19)	\$3,081,456.20
	236618	04/29/2019	SH0000035080	CDBG POP OVERTIME-MVPD	\$37,151.50
		04/29/2019	SH0000035048	CDBG POP OVERTIME-MVPD	
		04/29/2019	SH0000035049	CDBG POP OVERTIME-MVPD	
		04/29/2019	SH0000035081	CDBG POP OVERTIME-MVPD	
		04/29/2019	SH0000035047	CDBG POP OVERTIME-MVPD	
		04/29/2019	SH0000035034	CDBG POP OVERTIME-MVPD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,769,588.55
DEPARTMENT OF CONSERVATION	236619	04/29/2019	1ST QTR 2019	SMI FEES REPORT-1ST QTR ENDING 3/31/19	\$28,646.82
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$72,919.79



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DMS FACILITY SERVICES	24815	04/29/2019	RC-L114344	JANITORIAL SVCS-CITY HALL-JAN 2019	\$145,252.43
		04/29/2019	RC-L114575	JANITORIAL SVCS-TRANS TRAILER-FEB 2019	
		04/29/2019	RC-L114571	JANITORIAL SVCS-SENIOR CENTER-FEB 2019	
		04/29/2019	RC-L114566	JANITORIAL SVCS-LIBRARY-FEB 2019	
		04/29/2019	RC-L114563	JANITORIAL SVCS-CONF & REC CTR-FEB 2019	
		04/29/2019	RC-L114828	JANITORIAL SVCS-CONF & REC CTR-MARCH 2019	
		04/29/2019	RC-L114561	JANITORIAL SVCS-CITY HALL-FEB 2019	
		04/29/2019	RC-L113449	JANITORIAL SVCS-SENIOR CENTER-SEPT 2018	
		04/29/2019	RC-L114354	JANITORIAL SVCS-SENIOR CENTER-JAN 2019	
		04/29/2019	RC-L114349	JANITORIAL SVCS-LIBRARY-JAN 2019	
		04/29/2019	RC-L114187	JANITORIAL SVCS-SENIOR CTR-DEC 2018	
		04/29/2019	RC-L114177	JANITORIAL SVCS-CITY HALL-DEC 2018	
		04/29/2019	RC-L114191	JANITORIAL SVCS-TRANSP TRAILER-DEC 2018	
		04/29/2019	RC-L113910	JANITORIAL SVCS-CITY HALL-NOV 2018	
		04/29/2019	RC-L113912	JANITORIAL SVCS-CONF & REC CTR-NOV 2018	
		04/29/2019	RC-L113915	JANITORIAL SVCS-LIBRARY-NOV 2018	
		04/29/2019	RC-L113924	JANITORIAL SVCS-TRANSP TRAILER-NOV 2018	
		04/29/2019	RC-L114179	JANITORIAL SVCS-CONF & REC CTR-DEC 2018	
		04/29/2019	RC-L113920	JANITORIAL SVCS-SENIOR CENTER-NOV 2018	
		04/29/2019	RC-L114182	JANITORIAL SVCS-LIBRARY-DEC 2018	
		04/29/2019	RC-L114358	JANITORIAL SVCS-TRANSP TRAILER-JAN 2019	
		04/29/2019	RC-L114346	JANITORIAL SVCS-CONF & REC CTR-JAN 2019	
		04/29/2019	RC-L113217	JANITORIAL SVCS-CITY HALL-AUG 2018	
		04/29/2019	RC-L112945	JANITORIAL SVCS-CONF & REC CTR-JULY 2018	
		04/29/2019	RC-L114831	JANITORIAL SVCS-LIBRARY-MARCH 2019	
		04/29/2019	RC-L113441	JANITORIAL SVCS-CONF & REC CTR-SEPT 2018	
		04/29/2019	RC-L113231	JANITORIAL SVCS-TRANSP TRAILER-AUG 2018	
		04/29/2019	RC-L113227	JANITORIAL SVCS-SENIOR CENTER-AUG 2018	



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DMS FACILITY SERVICES		04/29/2019	RC-L113453	JANITORIAL SVCS-TRANSP TRAILER-SEPT 2018	
		04/29/2019	RC-L113219	JANITORIAL SVCS-CONF & REC CTR-AUG 2018	
		04/29/2019	RC-L112957	JANITORIAL SVCS-TRANSP TRAILER-JULY 2018	
		04/29/2019	RC-L112953	JANITORIAL SVCS-SENIOR CENTER-JULY 2018	
		04/29/2019	RC-L112948	JANITORIAL SVCS-LIBRARY-JULY 2018	
		04/29/2019	RC-L113444	JANITORIAL SVCS-LIBRARY-SEPT 2018	
		04/29/2019	RC-L115052	JANITORIAL SVCS-IRIS PD SUBSTATION-APRIL 2019	
		04/29/2019	RC-6113439	JANITORIAL SVCS-CITY HALL-SEPT 2018	
		04/29/2019	RC-L112943	JANITORIAL SVCS-CITY HALL-JULY 2018	
		04/29/2019	RC-L114836	JANITORIAL SVCS-SENIOR CENTER-MARCH 2019	
		04/29/2019	RC-L114840	JANITORIAL SVCS-TRANSP TRAILER-MARCH 2019	
		04/29/2019	RC-L114826	JANITORIAL SVCS-CITY HALL-MARCH 2019	
		04/29/2019	RC-L115030	JANITORIAL SVCS-CITY HALL-APRIL 2019	
		04/29/2019	RC-L115032	JANITORIAL SVCS-CONF & REC CTR-APRIL 2019	
		04/29/2019	RC-L115035	JANITORIAL SVCS-LIBRARY-APRIL 2019	
		04/29/2019	RC-L115040	JANITORIAL SVCS-SENIOR CENTER-APRIL 2019	
		04/29/2019	RC-L115051	JANITORIAL SVCS-PERRIS PD SUBSTATION-APRIL 2019	
		04/29/2019	RC-L113222	JANITORIAL SVCS-LIBRARY-AUG 2018	
Remit to: SOUTH PASADENA, CA					<b>FYTD: \$282,636.89</b>
EASTERN MUNICIPAL WATER DISTRICT	236620	04/29/2019	MAR-19 4/29/19	WATER CHARGES	\$44,480.89
		04/29/2019	APRIL-19 4/29/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,697,461.08</b>



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ENCO UTILITY SERVICES MORENO VALLEY LLC	24715	04/15/2019	C19-01-0319	WA# C19-01-STREETLIGHT REPAIR	\$370,540.73
		04/15/2019	40-404B-02	WA# 40-404A-AMAZON PARKING LOT EXPANSION	
		04/15/2019	40-410A-02	WA# 40-410A-BELLA VISTA APT HOMES	
		04/15/2019	40-416A-03	WA# 40-416A-PROLOGIS INDIAN BUSINESS PARK	
		04/15/2019	40-419A-02	WA# 40-419A-PROLOGIS EUCALYPTUS ST	
		04/15/2019	40-422A-01	WA# 40-422A-MORENO BEACH DR. CONDUIT EXT.	
		04/15/2019	40-423-01	WA# 40-423-AMAZON SOLAR	
		04/15/2019	40-369B-15	WA# 40-369B-TRACT 36436	
		04/15/2019	40-364B-02	WA# 40-364B-CROSSTOWN TIE-ALESSANDRO BLVD	
		04/15/2019	40-411-03	WA# 40-411-FIELD VERIFICATION OF STREET LIGHTS	
		04/15/2019	0405-1-244	DISTRIBUTION CHARGES 2/22-3/25/19	
		04/15/2019	40-405A-02	WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING	
		04/15/2019	40-409B-05	WA# 40-409B-MVU STREETLIGHT RE-NUMBERING	
		04/15/2019	40-415-05	WA# 40-415-DISTRIBUTION SUBSTATION PLANNING UPDATE	
		04/15/2019	40-388B-05	WA# 40-388B-BEAZER HOMES	
		04/15/2019	40-408A-04	WA# 40-408A-RANCHO BELAGO PHASE 2	
		04/15/2019	40-401A-09	WA# 40-401A-DAY STREET LINE EXTENSION	
		04/15/2019	40-374B-05	WA# 40-374B-CONTINENTAL VILLAGES APTS	
		04/15/2019	40-403B-03	WA# 40-403B-RRMC SKILLED NURSING FACILITY PHASE III	
		04/15/2019	40-380B-04	WA# 40-380B-OLEANDER EMWD	
		04/15/2019	0402-MF-02249	SOLAR SYSTEM INSPECTION	
	24817	04/29/2019	0402-MF-02255	SOLAR SYSTEM INSPECTION	\$28,133.00
		04/29/2019	0405-MTS1-SP160	METER FEES-REGULAR	

Remit to: ANAHEIM, CA

**FYTD:** \$4,680,470.66



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EXELON GENERATION COMPANY, LLC	24718	04/15/2019	MVEU-00076A	POWER PURCHASE 3/1-3/31/19	\$533,621.51
Remit to: BALTIMORE, MD					<b>FYTD: \$6,696,315.28</b>
FAITHFUL+GOULD, INC.	236444	04/08/2019	1242310	FACILITIES CONDITION ASSESSMENT	\$40,311.00
Remit to: ST. LOUIS, MO					<b>FYTD: \$40,311.00</b>
GHD INCORPORATED	24722	04/15/2019	111407	SPEED ZONE CERTIFICATION	\$37,088.67
		04/15/2019	113005	SPEED ZONE CERTIFICATION	
		04/15/2019	109978	SPEED ZONE CERTIFICATION	
Remit to: PASADENA, CA					<b>FYTD: \$37,088.67</b>
GONG ENTERPRISES, INC.	24668	04/08/2019	7852	PLAN CHECK SVCS-TRACT 33436-PA05-52	\$35,640.00
		04/08/2019	7848	PLAN CHECK SVCS-ROUGH GRADING-PA05-0052	
		04/08/2019	7849	PLAN CHECK SVCS-STREET/LOCAL SD PLANS-PA05-0052	
		04/08/2019	7850	PLAN CHECK SVCS-RCFC & WCD SD PLANS-PA05-0052	
		04/08/2019	7851	PLAN CHECK SVCS-DRAINAGE REPORT-PA05-0052	
		04/08/2019	7855	PLAN CHECK SVCS-PEN18-0090	
		04/08/2019	7854	PLAN CHECK SVCS-DRAINAGE REPORT-PEN18-0090	
		04/08/2019	7856	PLAN CHECK SVCS-PEN16-0007	
		04/08/2019	7857	PLAN CHECK SVCS-DRAINAGE REPORT-PEN16-007	
		04/08/2019	7858	PLAN CHECK SVCS-DRAINAGE REPORT-PEN16-0130	
		04/08/2019	7853	PLAN CHECK SVCS-STREET/SD PLANS-PEN18-0090	
		04/08/2019	7859	PLAN CHECK SVCS-ROUGH GRADING-PEN16-0130	
Remit to: HUNTINGTON BEACH, CA					<b>FYTD: \$77,591.25</b>



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HABITAT FOR HUMANITY RIVERSIDE	24669	04/08/2019	MHR1819-8	MOBILE HOME REPAIR PROGRAM-FEBRUARY 2019	\$36,019.58
		04/08/2019	ABWK SFH-13	HOME-A BRUSH WITH KINDNESS PROGRAM-FEBRUARY 2019	
		04/08/2019	CDBG MV1819-08	CDBG-A BRUSH WITH KINDNESS PROGRAM-FEB 2019	
		04/08/2019	CHR-13	HOME-CRITICAL HOME REPAIR PROGRAM-FEBRUARY 2019	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$325,087.90
HIGH COUNTRY LINE CONSTRUCTION, INC.	24671	04/08/2019	547762	KITCHING SUBSTATION/SWITCHYARD-RETENTION RELEASE	\$359,960.19
Remit to: HENDERSON, CO					<u>FYTD:</u> \$817,120.41
HITACHI VANTARA CORPORATION	24821	04/29/2019	7270103	VISUALIZATION PLATFORM	\$172,539.05
		04/29/2019	5143543	MAINTENANCE AND ENHANCEMENT-CITYWIDE CAMERA SYSTEM	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$488,879.02
LEONIDA BUILDERS, INC	24783	04/22/2019	4	CYCLE 1 CITYWIDE SAFE ROUTES TO SCHOOL PED FACILITY IMPROVEMENTS	\$159,679.54
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$1,154,502.43
LIBRARY SYSTEMS & SERVICES, LLC	24678	04/08/2019	INV1664	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-APR 19	\$151,933.41
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,674,601.39



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MERCHANTS LANDSCAPE SERVICES INC	24681	04/08/2019	53675	LANDSCAPE EXTRA WORK-FEB16-ZONE E-8/8 YARDS OF MULCH ADDED	\$97,292.48
		04/08/2019	53676	LANDSCAPE EXTRA WORK-FEB16-ZONE 07/INSTALL PLANT MATERIAL	
		04/08/2019	53534	LANDSCAPE EXTRA WORK-JAN19-ZONE 03/IRRIGATION REPAIRS	
		04/08/2019	53535	LANDSCAPE EXTRA WORK-JAN19-ZONE 06/IRRIGATION REPAIRS	
		04/08/2019	53536	LANDSCAPE EXTRA WORK-JAN19-ZONE E-8/IRRIGATION REPAIRS	
		04/08/2019	53670	IRRIGATION REPAIRS-SD LMD ZONE 03-FEB 2019	
		04/08/2019	53671	IRRIGATION REPAIRS-SD LMD ZONE 04-FEB 2019	
		04/08/2019	53673	LANDSCAPE EXTRA WORK-FEB19-ZONE 06/FERTILIZER ADDED ON TURF	
		04/08/2019	53677	LANDSCAPE EXTRA WORK-FEB16-ZONE E-8/INSTALL PLANT MATERIAL	
		04/08/2019	53678	LANDSCAPE EXTRA WORK-FEB19-ZONE 03/PAINT & LABOR FOR BACKFLOWS	
	04/08/2019	53679	LANDSCAPE EXTRA WORK-ZONE 03/INSTALL NEW PLANT MATERIAL/TREES		
	04/08/2019	53674	LANDSCAPE EXTRA WORK-FEB16-ZONE E-8/30 YARDS OF MULCH ADDED		
	04/08/2019	53672	IRRIGATION REPAIRS-SD LMD ZONE 03A-FEB 2019		
Remit to: MONTEREY PARK, CA					<b>FYTD: \$561,412.37</b>
PSOMAS	24732	04/15/2019	149944	JUAN BAUTISTA TRAIL FROM EL PORTRERO PARK TO IRIS AVE- CONSULTANT SERVICES	\$33,989.10
Remit to: LOS ANGELES, CA					<b>FYTD: \$74,238.29</b>
RE ASTORIA 2 LLC	24837	04/29/2019	00031	RENEWABLE ENERGY-MV UTILITY-MAR19	\$31,813.16
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$280,918.28</b>



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RS CONSTRUCTION SERVICES	24631	04/01/2019	153	INTERIOR ADA IMPROVEMENTS PROJECT-CONFERENCE & REC. CENTER	\$133,000.00
		04/01/2019	154	INTERIOR ADA IMPROVEMENTS PROJECT-ANIMAL SHELTER	
	24799	04/22/2019	161	INTERIOR ADA IMPROVEMENTS PROJECT-CONFERENCE & REC. CENTER	\$52,250.00
		04/22/2019	160	INTERIOR ADA IMPROVEMENTS PROJECT-ANIMAL SHELTER	
Remit to: UPLAND, CA					<u>FYTD:</u> \$292,895.75
SHADE STRUCTURES, INC. DBA USA SHADE AND FABRIC	236430	04/01/2019	68869-F	SHADE STRUCTURE & INSTALLATION AT M.V. SKATE PARK	\$28,695.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$28,695.00



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SOUTHERN CALIFORNIA EDISON	236400	04/01/2019	7501006733	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-FEB19	\$45,503.49
		04/01/2019	7501006725	WDAT CHARGES-MVU/IRIS AVE.-FEB19	
		04/01/2019	7501006707	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-FEB19	
		04/01/2019	7501006728	WDAT CHARGES-MVU/NANDINA AVE.-FEB19	
		04/01/2019	7501007653	RELIABILITY SERVICE-DLAP_SCE-TS10-DEC18	
		04/01/2019	7501006730	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-FEB19	
		04/01/2019	7501006727	WDAT CHARGES-MVU/GLOBE ST.-FEB19	
		04/01/2019	7501006726	WDAT CHARGES-MVU/GRAHAM ST.-FEB19	
		04/01/2019	7501006729	WDAT CHARGES-MVU/FREDERICK AVE.-FEB19	
		236453	236453	04/08/2019	
04/08/2019	026-1608/MAR-19			IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
04/08/2019	MAR-19 4/8/19			ELECTRICITY CHARGES	
04/08/2019	721-3449/MAR-19			IFA CHARGES-SUBSTATION	
236631	236631	04/29/2019	APR-19 4/29/19	ELECTRICITY CHARGES	\$38,844.94
		04/29/2019	MAR-19 4/29/19	ELECTRICITY CHARGES	
		04/29/2019	546-0732 4/6/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	

Remit to: ROSEMEAD, CA

FYTD: \$2,655,174.08



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	24742	04/15/2019	15724057	BURGLAR ALARM INSTALLATION-FIRE STATION 91	\$91,658.25
		04/15/2019	15727616	BURGLAR ALARM INSTALLATION-FIRE STATION 65	
		04/15/2019	15724320	BURGLAR ALARM INSTALLATION-FIRE STATION 91	
		04/15/2019	16177769	ALARM SYSTEM MONITORING-EOC/FEB19	
		04/15/2019	15656313	BURGLAR ALARM INSTALLATION-FIRE STATION 6	
		04/15/2019	15656977	BURGLAR ALARM INSTALLATION-FIRE STATION 6	
		04/15/2019	15657434	BURGLAR ALARM INSTALLATION-FIRE STATION 58	
		04/15/2019	15657464	BURGLAR ALARM INSTALLATION-FIRE STATION 2	
		04/15/2019	15657486	BURGLAR ALARM INSTALLATION-FIRE STATION 2	
		04/15/2019	16344532	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/APR-JUN19	
		04/15/2019	16266730	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/MAR19	
		04/15/2019	15724914	BURGLAR ALARM INSTALLATION-FIRE STATION 48	
		04/15/2019	15748170	ALARM SYSTEM MONITORING-MARCH ANNEX BLDG 823/SEP-NOV 2018	
		04/15/2019	16092916	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/JAN-MAR 2019	
		04/15/2019	16052429	BURGLAR ALARM INSTALLATION-FIRE STATION 58	
		04/15/2019	15720634	BURGLAR ALARM INSTALLATION-FIRE STATION 99	
		04/15/2019	15986177	ALARM SYSTEM MONITORING-MARCH ANNEX BLDG 823/DEC 2018-FEB 2019	
		04/15/2019	15725378	BURGLAR ALARM INSTALLATION-FIRE STATION 48	
		04/15/2019	15727755	BURGLAR ALARM INSTALLATION-FIRE STATION 65	
		04/15/2019	16248932	ALARM SYSTEM MONITORING-EOC/MAR19	
		04/15/2019	15720244	BURGLAR ALARM INSTALLATION-FIRE STATION 99	
		04/15/2019	16195314	ALARM SYSTEM MONITORING-FIRE STATION 99/FEB19	
		04/15/2019	16346446	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/APR-JUN 2019	



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC		04/15/2019	16349946	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/APR-JUN 2019	
		04/15/2019	16262606	ALARM SYSTEM MONITORING-FIRE STATION 99/MAR19	
		04/15/2019	16330537	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/APR-JUN19	
		04/15/2019	16194462	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/FEB-APR 2019	
		04/15/2019	16197734	ALARM SYSTEM MONITORING-LIBRARY/FEB-APR 2019	
		04/15/2019	16199095	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/FEB-APR 2019	
		04/15/2019	16247655	ALARM SYSTEM MONITORING-MARCH ANNEX BLDG 823/MAR-MAY 2019	
		04/15/2019	16258887	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/MAR-MAY19	
		04/15/2019	16179920	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/FEB-APR 2019	
		04/15/2019	16268710	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/MAR-MAY 2019	
		04/15/2019	16343018	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/APR-JUN 2019	
		04/15/2019	16345754	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/APR-JUN 2019	
		04/15/2019	16333299	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/APR-JUN 2019	
		04/15/2019	16343957	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/APR19	
		04/15/2019	16337355	ALARM SYSTEM MONITORING-FIRE STATION 99/APR19	
		04/15/2019	15502499	ALARM SYSTEM MONITORING-MARCH ANNEX BLDG 823/JUN-AUG 2018	
	04/15/2019	16265999	ALARM SYSTEM MONITORING-FIRE STATION 58/MAR-MAY 2019		
	04/15/2019	16189962	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/FEB19		

Remit to: PALATINE, IL

FYTD: \$152,492.68



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STATE WATER RESOURCES CONTROL BOARD	236635	04/29/2019	SW-0159616	NPDES ANNUAL PERMIT FEE-PHASE I MS4	\$49,805.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$50,331.00
TENASKA ENERGY, INC	24634	04/01/2019	MOREN00201903210	ELECTRICITY POWER PURCHASE-MV UTILITY	\$102,997.52
	24843	04/29/2019	MOREN00012040009	RESOURCE ADEQUACY-MV UTILITY-MAR19	\$169,850.00
		04/29/2019	MOREN00012030008	RESOURCE ADEQUACY-MV UTILITY-FEB19	
	24844	04/29/2019	MOREN00201904220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$382,735.09
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$4,551,129.49
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	24691	04/08/2019	201904	APRIL 2019 RETIREE MEDICAL BENEFIT BILLING	\$41,539.91
Remit to: TEMECULA, CA					<u>FYTD:</u> \$451,602.05
THE SOCO GROUP INC.	24746	04/15/2019	0648103-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$25,862.00
		04/15/2019	0644014-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/15/2019	0643182-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/15/2019	0651918-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/15/2019	0649101-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/15/2019	0650675-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/15/2019	0646649-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/15/2019	0645564-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		04/15/2019	0645342-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$314,876.98



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THINK TOGETHER, INC	24635	04/01/2019	111-18/19-9	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #9	\$551,610.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$5,034,625.98
U.S. BANK/CALCARDS	24636	04/01/2019	03-27-19	MAR. 2019 CALCARD ACTIVITY	\$266,886.91
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$2,492,880.04
WASTE MANAGEMENT	236407	04/01/2019	110118 / 020519	SOLID WASTE DELINQUENCIES PASS THRU LESS FRANCHISE FEES	\$1,108,459.68
Remit to: CORONA, CA					<b>FYTD:</b> \$1,142,502.21
WELLS FARGO CORPORATE TRUST	24859	04/29/2019	W190401	DEBT SERVICE-2013 REFUNDING OF 2005 LEASE REVENUE BOND	\$150,633.55
	24860	04/29/2019	W190402	DEBT SERVICE-2014 REFUNDING OF 2005 LEASE REVENUE BOND	\$563,905.15
	24861	04/29/2019	W190403	DEBT SERVICE-2015 TAXABLE LEASE REVENUE BOND	\$225,365.74
	24862	04/29/2019	W190404	DEBT SERVICE-2016 REFUNDING OF 2007 LEASE REVENUE BOND	\$1,087,241.39
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$7,748,308.16
WEST COAST ARBORISTS, INC.	24808	04/22/2019	144524	TREE SERVICES-GPS INVENTORY NPDES WQB	\$45,299.50
		04/22/2019	146451	TREE TRIMMING/REMOVAL SERVICES - ZONE 01-TG	
		04/22/2019	144519	TREE TRIMMING/REMOVAL SERVICES - ZONE 02-HS	
		04/22/2019	146453	TREE TRIMMING SERVICES - ZONE 03-MVRW	
		04/22/2019	144523	TREE SERVICES-GPS INVENTORY ZONE 09-SAVANNAH	
		04/22/2019	146096	TREE REMOVAL SERVICES - ZONE 03-MVRW	
		04/22/2019	146452	TREE TRIMMING SERVICES - ZONE 01A-RP	
		04/22/2019	146479	TREE TRIMMING/REMOVAL SERVICES - ZONE D	
		04/22/2019	146454	TREE TRIMMING/REMOVAL SERVICES - ZONE 05-SR	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$173,360.05



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WHITNEY POINT SOLAR, LLC	24856	04/29/2019	493779	RENEWABLE ENERGY-MV UTILITY-MAR19	\$33,890.98
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$289,445.19
WILLDAN ENGINEERING	24696	04/08/2019	002-20320	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- DEC18	\$32,498.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$257,249.86
WILLDAN FINANCIAL SERVICES	24756	04/15/2019	010-41183	GRANT ADMINISTRATION SERVICES-MAR. 2019	\$34,151.73
Remit to: TEMECULA, CA					<u>FYTD:</u> \$281,112.28
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	24757	04/15/2019	MAR-2019 TUMF	TUMF FEES COLLECTED 3/1-3/31/19-RESIDENTIAL SINGLE & MULTI-FAMILY	\$550,437.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,537,184.69
WRCRCA	236521	04/15/2019	MAR-2019 MSHCP	MSHCP FEES COLLECTED FOR MAR. 2019-RESIDENTIAL SINGLE FAMILY	\$31,560.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,275,656.73

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$20,583,878.07</b>
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A & I REPROGRAPHICS	236498	04/15/2019	CN00031928	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	\$558.35
Remit to: ONTARIO, CA					<b>FYTD:</b> \$558.35
AARVIG AND ASSOCIATES, APC	236550	04/22/2019	34199	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$3,668.65
Remit to: REDLANDS, CA					<b>FYTD:</b> \$27,183.22
ABILITY COUNTS, INC	24649	04/08/2019	ACI114566	LANDSCAPE MAINT-CFD #1-FEB 2019	\$2,065.00
	24700	04/15/2019	ACI114651	LANDSCAPE MAINT-CFD #1-MAR 2019	\$2,065.00
Remit to: CORONA, CA					<b>FYTD:</b> \$22,715.00
ADLERHORST INTERNATIONAL LLC	24603	04/01/2019	102333	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) FEB 2019	\$525.00
	24809	04/29/2019	102538	MISC SUPPLIES FOR K-9 ARKAN	\$942.89
		04/29/2019	102556	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) MAR 2019	
		04/29/2019	102627	MISC SUPPLIES FOR K-9 ARKAN	
		04/29/2019	101860	MONTHLY K-9 TRAINING (RICO/ARKAN) NOV 2018	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,410.49
ADMINSURE	236383	04/01/2019	11857	WORKERS' COMP CLAIM ADMIN-APR 2019	\$2,175.00
	236607	04/29/2019	11931	WORKERS' COMP CLAIM ADMIN-MAY 2019	\$2,175.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$21,750.00
ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	24761	04/22/2019	149468	SIGN FEE/SET UP FEE	\$400.00
	236432	04/01/2019	153830	SR60 PIGEON PASS INT. LITTER REMOVAL/VEG. CTRL. 11/1/18-1/31/19	\$10,900.00
Remit to: ENCINITAS, CA					<b>FYTD:</b> \$11,300.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	24650	04/08/2019	45541	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OP'S CTR	\$266.22
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,809.12
ADVANCED ELECTRIC	236384	04/01/2019	12965	ELECTRICAL WORK-PUBLIC SAFETY BUILDING	\$19,671.00
		04/01/2019	12522	ELECTRICAL REPAIRS-MV COMMUNITY PARK-SOCCER	
	236551	04/22/2019	12518	ELECTRICAL REPAIRS-CITY YARD	\$6,980.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$121,651.16
AEI-CASC ENGINEERING	24762	04/22/2019	0040465	PLAN CHECK SVCS-PWQMP	\$2,063.00
Remit to: COLTON, CA					<b>FYTD:</b> \$43,879.75
ALDI, INC.	236522	04/15/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$18,375.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$158,570.34
AMERICAN FORENSIC NURSES	24604	04/01/2019	71887	PHLEBOTOMY SVCS	\$1,395.00
		04/01/2019	71873	PHLEBOTOMY SVCS	
	24702	04/15/2019	71931	PHLEBOTOMY SVCS	\$1,215.00
		04/15/2019	71948	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$12,965.00
ANGELA BROWNE BOOKKEEPING	236576	04/22/2019	BL#25665-YR2019	REFUND OF OVER-PAYMENT FOR BL#25665	\$104.29
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$104.29
ANIMAL EMERGENCY CLINIC, INC.	24605	04/01/2019	FEB 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$90.00
Remit to: GRAND TERRACE, CA					<b>FYTD:</b> \$3,969.00



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ANNEALTA GROUP	236499	04/15/2019	1364	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$7,875.00
		04/15/2019	1363	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		04/15/2019	1362	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$57,693.95
ANTONIO A. TAN, MD, PROFESSIONAL CORP.	236608	04/29/2019	V. ELIAS	HIRE A GRAD PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
APPLE ONE EMPLOYMENT SERVICES	24810	04/29/2019	S7684285	NETWORK ENGINEER 2/19-3/22/19 (M. HARMESH)	\$12,728.97
		04/29/2019	S7684284	TECHNICAL ARCHITECT 1 2/19-3/22/19 (M. ST CLAIR)	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$54,950.68
ARIAS, ARMANDO	236577	04/22/2019	R19-133442	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ASSISTANCE LEAGUE OF RIVERSIDE	236434	04/08/2019	JUL18-JAN19	OPERATION SCHOOL BELL PROGRAM 18/19	\$10,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,000.00
AT&T MOBILITY	236435	04/08/2019	304153	CELL PHONE LOCATION/ACTIVATION	\$95.00
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$220.00
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	236609	04/29/2019	562066	FRISK TRAINING PROGRAM	\$4,453.45
Remit to: CERRITOS, CA					<u>FYTD:</u> \$4,453.45



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AVANT GARDE	24763	04/22/2019	5421	HOME HABITAT FOR HUMANITY-MAR 2019	\$825.00
		04/22/2019	5422	CDBG HABITAT FOR HUMANITY-MAR 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$27,526.75
BARAJAS, LIZETTE	236523	04/15/2019	MVA020014698	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$73.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$73.50
BARTHA, BRIGITTA	236429	04/01/2019	4/7 - 4/10/19	TRAVEL PER DIEM-TYLER CONNECT 2019 CONFERENCE	\$206.25
Remit to: SUN CITY, CA					<u>FYTD:</u> \$423.68
BAYLARK, JAMES	236643	04/29/2019	2000772.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BENNETT, ROBERT EDWARD	236524	04/15/2019	MVA020013227	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
BENNETT, ROBERT EDWARD	236525	04/15/2019	MVA040002540	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
BERTUS, KELSEY	236578	04/22/2019	R19-133459	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$75.00
BIO-TOX LABORATORIES	236436	04/08/2019	37542	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$3,781.00
		04/08/2019	37469	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		04/08/2019	37470	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$34,750.88
BLACK BEAR DINER	236526	04/15/2019	BL#34578-YR2019	REFUND OF OVER-PAYMENT FOR BL#34578	\$66.36
Remit to: REDDING, CA					<u>FYTD:</u> \$66.36



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BMW MOTORCYCLES OF RIVERSIDE	24652	04/08/2019	6021376	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,138.17
		04/08/2019	6021384	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	24703	04/15/2019	6021392	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,655.92
	24811	04/29/2019	6021530	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$497.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$60,443.32
BONILLA, HECTOR	236579	04/22/2019	C16230	REFUND-CODE CASE DISMISSED	\$400.00
	236580	04/22/2019	C16381	REFUND-CODE CASE DISMISSED	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$448.00
BORST, JAZMIN	236466	04/08/2019	R19-133536	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BOX SPRINGS ELEMENTARY	236581	04/22/2019	5-22-19 SPONSOR	SPONSORSHIP-BOX SPGS ELEMENTARY FIELD TRIP TO UC SAN DIEGO	\$800.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$800.00



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BOX SPRINGS MUTUAL WATER COMPANY	236437	04/08/2019	195-5 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$344.00
		04/08/2019	189-13 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/08/2019	1084-1 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/08/2019	1085-1 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/08/2019	1086-1 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/08/2019	204-9 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/08/2019	80-4 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/08/2019	331-1 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/08/2019	36-1 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/08/2019	45-4 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/08/2019	721-1 3/25/19	WATER USAGE-TOWNGATE MAR 2019	
		04/08/2019	1087-1 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		04/08/2019	1088-1 3/25/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,151.23
BRAUN BLAISING SMITH WYNNE, P.C.	236610	04/29/2019	17980	LEGAL SERVICES-MV UTILITY-MAR 2019	\$912.83
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$5,669.67



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BRELSFORD, KIRK	236644	04/29/2019	R19-131980	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: COOL, CA					<u>FYTD:</u> \$75.00
BRIDGEPAY NETWORK SOLUTIONS	24704	04/15/2019	3748	CREDIT CARD GATEWAY SVCS-APR 2019	\$40.90
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$416.30
BRIENO, SANDRA E.	24764	04/22/2019	4/30 - 5/3/19	TRAVEL PER DIEM & MILEAGE-BOOST CONFERENCE	\$195.58
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$301.09
BRIGGS ELECTRIC, INC	236467	04/08/2019	BL#24271-YR2019	REFUND OF OVER-PAYMENT FOR BL#24271	\$81.46
Remit to: TUSTIN, CA					<u>FYTD:</u> \$81.46
BRIGHTVIEW LANDSCAPE SERVICES, INC.	24705	04/15/2019	6258180	LANDSCAPE MAINT-ZONE M	\$325.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$570,876.11
BROWNE FAMILY CHILDCARE	236582	04/22/2019	BL#17237-YR2019	REFUND OF OVER-PAYMENT FOR BL#17237	\$76.87
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76.87
BUREAU VERITAS NORTH AMERICA, INC	24653	04/08/2019	1460175	PLAN REVIEW SVCS-FEB19	\$4,609.25
		04/08/2019	1460176	PLAN REVIEW SVCS-PEN17-0128/TR 37369	
		04/08/2019	1460171	PLAN REVIEW SVCS-TR 24203	
	24706	04/15/2019	1460177	PLAN REVIEW SVCS-PEN17-0163-TR 3216	\$7,580.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,429.25
BUTLER, EWUNIKI	236468	04/08/2019	R19-134248	ANIMAL SERVICES REFUND-MICROCHIP COST	\$16.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16.00



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CALIFORNIA BUILDING STANDARDS COMMISSION	236611	04/29/2019	1ST QTR 2019	SB 1473 FEES COLLECTED FOR 1/1-03/31/19	\$6,040.80
Remit to: SACRAMENTO, CA					<b>FYTD: \$20,348.10</b>
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	236385	04/01/2019	01172019_CDFW	PERMIT APPLICATION FEES-LINE K-1 DRAINAGE IMPROVEMENTS	\$4,716.00
Remit to: ONTARIO, CA					<b>FYTD: \$10,626.00</b>
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	236612	04/29/2019	1920022	ANNUAL DUES FY 19/20	\$500.00
Remit to: RANCHO CORDOVA, CA					<b>FYTD: \$1,000.00</b>
CALIFORNIA VETERINARY SPECIALISTS	236613	04/29/2019	163635	VETERINARY CARE FOR K-9	\$477.72
Remit to: MURRIETA, CA					<b>FYTD: \$606.04</b>
CANON SOLUTIONS AMERICA, INC.	24707	04/15/2019	110303119043	COPIER SVC-ERC-JAN THRU APR 2019	\$2,566.46
Remit to: CHICAGO, IL					<b>FYTD: \$10,476.98</b>
CARAHSOFT TECHNOLOGY CORPORATION	236552	04/22/2019	IN639399	LINKEDIN LEARNING ERC	\$15,000.00
Remit to: RESTON, VA					<b>FYTD: \$15,000.00</b>
CARROLL, TIMOTHY	236656	04/29/2019	4/9 - 4/10/19	TRAVEL PER DIEM & MILEAGE-CAPIO CONFERENCE	\$127.07
		04/29/2019	4/8/19	TRAVEL PER DIEM/BUSINESS MEALS DURING NAB CONFERENCE 2019	
Remit to: LA HABRA, CA					<b>FYTD: \$127.07</b>



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CASC ENGINEERING AND CONSULTING, INC	236527	04/15/2019	BL#00239-YR2019	REFUND OF OVER-PAYMENT FOR BL#00239	\$105.16
Remit to: COLTON, CA					<u>FYTD:</u> \$105.16
CEDENO, CECELIA	236645	04/29/2019	R19-133828	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CEMEX	236614	04/29/2019	9439586901	MIXED CONCRETE MATERIALS	\$785.99
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,107.67
CHANCY, CHIZURU	236386	04/01/2019	MAR-2019	INSTRUCTOR SERVICES-HULA DANCE CLASS	\$32.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$688.80
CHANDLER ASSET MANAGEMENT, INC	24654	04/08/2019	1903MORENOVA	INVESTMENT MGMT SVCS-MAR 2019	\$4,462.49
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$47,993.95
CHARLES F BROWN FIRE PROTECTION	236469	04/08/2019	BL#26070 -YR2019	REFUND OF OVER-PAYMENT FOR BL#26070	\$57.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.16
CITYGOVAPP, INC.	236438	04/08/2019	1254	ACP MOBILE APP FOR HAZARD ABATEMENT PROGRAM 4/25/19-4/25/20	\$8,268.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$17,736.00
CLOVER ENTERPRISES, INC	236470	04/08/2019	BL#22428-YR2019	REFUND OF OVER-PAYMENT FOR BL#22428	\$78.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$78.30



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COGENT COMMUNICATIONS, INC	24708	04/15/2019	412019	SECONDARY INTERNET CONNECTION 4/1-4/30/19	\$1,726.00
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$17,260.00
COLONIAL SUPPLEMENTAL INSURANCE	236387	04/01/2019	7133069-0401339	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,014.64
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$65,593.82
CORODATA MEDIA STORAGE INC.	236500	04/15/2019	DS1287975	OFF-SITE MEDIA STORAGE-MAR 2019	\$373.22
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,496.31
COSTAR REALTY INFORMATION, INC	236439	04/08/2019	3865349	COMMERCIAL REAL ESTATE DATABASE SVC-APR 2019	\$1,500.62
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$14,424.62
COUNSELING TEAM, THE	236388	04/01/2019	71776	EMPLOYEE ASSISTANCE PROGRAM-FEB 2019	\$1,250.00
	236615	04/29/2019	71986	EMPLOYEE ASSISTANCE PROGRAM-MAR 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$20,129.00
COUNTRY SQUIRE ESTATES	236440	04/08/2019	FEB-MARCH 2019	UUT REFUND FOR FEB-MARCH 2019	\$27.76
Remit to: ONTARIO, CA					<b>FYTD:</b> \$399.04
COUNTS UNLIMITED, INC.	24655	04/08/2019	19130	TRAFFIC DATA COLLECTION	\$450.00
		04/08/2019	19165	TRAFFIC DATA COLLECTION	
		04/08/2019	19179	TRAFFIC DATA COLLECTION	
	24709	04/15/2019	19192	TRAFFIC DATA COLLECTION	\$150.00
	24766	04/22/2019	18842	TRAFFIC DATA COLLECTION	\$150.00
Remit to: CORONA, CA					<b>FYTD:</b> \$13,705.00



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COUNTY OF RIVERSIDE	24656	04/08/2019	IT0000002767	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,945.35
	236389	04/01/2019	19-54451	MAP-ASSESSMENT/ANNEXATION DIAGRAM	\$29.00
	236390	04/01/2019	2640	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX NO 2019-46	\$35.00
	236441	04/08/2019	8266	FUEL FOR CITY VEHICLE 13001-FEB 2019	\$122.85
	236616	04/29/2019	8282	FUEL FOR CITY VEHICLE 13001-MAR 2018	\$64.83
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$54,034.01
COUNTY OF RIVERSIDE 1	236617	04/29/2019	PU0000004649	JANITORIAL SUPPLIES-POLICE STATION-FEB 2019	\$834.82
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$10,816.22
COWAN, DELORES R	24658	04/08/2019	JAN-2019	INSTRUCTOR SERVICES-CHEERLEADING WINTER/SPRING 2019	\$1,066.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,980.35
CRAFTSMAN PKG EQUIPMENT SERVICE, INC	236471	04/08/2019	BL#01759 -YR2019	REFUND OF OVER-PAYMENT FOR BL#01759	\$60.59
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$60.59
CRIME SCENE STERI-CLEAN, LLC	24608	04/01/2019	39257	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		04/01/2019	39252	BIO HAZARD REMOVAL SERVICE	
		04/01/2019	39253	BIO HAZARD REMOVAL SERVICE	
	24659	04/08/2019	39309	BIO HAZARD REMOVAL SERVICE	\$1,500.00
		04/08/2019	39284	BIO HAZARD REMOVAL SERVICE	
	24710	04/15/2019	39338	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$14,652.00
CROWN BUILDING MAINTENANCE	236472	04/08/2019	BL#34098 -YR2019	REFUND OF OVER-PAYMENT FOR BL#34098	\$90.72
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$90.72



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CSAC EIA	236391	04/01/2019	19900226	INSURANCE CERTIFICATE MANAGEMENT TRAINING	\$1,050.00
Remit to: FOLSOM, CA					<b>FYTD:</b> \$220,278.00
CSEA	236583	04/22/2019	2000764.047	CELEBRATION PARK PICNIC SHELTER RENTAL REFUND	\$559.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$559.00
CSG CONSULTANTS, INC.	24711	04/15/2019	B190067	PLAN CHECK SVCS-JAN 2019	\$12,551.25
Remit to: FOSTER CITY, CA					<b>FYTD:</b> \$79,434.75
CUFF, STEPHANIE CERVANTES	24642	04/01/2019	4/7 - 4/10/19	TRAVEL PER DIEM-TYLER CONNECT 2019 CONFERENCE	\$231.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$231.00
D&D SERVICES DBA D&D DISPOSAL, INC.	236553	04/22/2019	84124	DECEASED ANIMAL REMOVAL SVC-MAR 2019	\$745.00
Remit to: VALENCIA, CA					<b>FYTD:</b> \$7,450.00
DATA TICKET, INC.	24712	04/15/2019	98248	ADMIN CITATION PROCESSING-ANIMAL SVCS- FEB 2019	\$3,933.76
		04/15/2019	98249	ADMIN CITATION PROCESSING-BLDG & SAFETY- FEB 19	
	24814	04/29/2019	98250	ADMIN CITATION PROCESSING-CODE- FEB 2019	\$24,038.02
		04/29/2019	98251	ADMIN CITATION PROCESSING-PD- FEB 2019	
		04/29/2019	98943	PARKING CITATION PROCESSING-CODE-FEB 2019	
Remit to: IRVINE, CA					<b>FYTD:</b> \$184,160.74
DAVIS, ANGELIC	24660	04/08/2019	4/7 - 4/10/19	TRAVEL PER DIEM-TYLER CONNECT 2019 CONFERENCE	\$231.00
Remit to: ROSENA RANCH, CA					<b>FYTD:</b> \$544.50
DDL TRAFFIC INC.	24609	04/01/2019	6269	OPTICOM TRAFFIC SIGNAL EQUIPMENT	\$6,023.23
Remit to: CHINO HILLS, CA					<b>FYTD:</b> \$15,058.07



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DELTA DENTAL OF CALIFORNIA	24610	04/01/2019	BE003300792	EMPLOYEE DENTAL INSURANCE-PPO	\$13,406.01
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$129,170.47
DELTACARE USA	24611	04/01/2019	BE003301572	EMPLOYEE DENTAL INSURANCE-HMO	\$4,933.38
Remit to: DALLAS, TX					<u>FYTD:</u> \$48,613.75
DESCOTEAUX, JULIA M.	236409	04/01/2019	4/9 - 4/11/19	TRAVEL PER DIEM & MILEAGE-CALIF. CANNABIS CONTROL 2019 EVENT	\$132.04
Remit to: MURRIETA, CA					<u>FYTD:</u> \$132.04
DIAMOND ENVIRONMENTAL SERVICES	236473	04/08/2019	BL#11295 -YR2019	REFUND OF OVER-PAYMENT FOR BL#11295	\$117.00
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$117.00
DISH DBS CORPORATION	236501	04/15/2019	86557282/APR19	SATELLITE TV-FIRE STATION 99-3/31-4/30/19	\$106.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$877.36
DIVISION OF THE STATE ARCHITECT	236502	04/15/2019	1st QTR 2019-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	\$2,442.00
		04/15/2019	1st QTR 2019-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$3,524.60



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DMS FACILITY SERVICES	24661	04/08/2019	L47475	SPECIAL CLEANINGS FOR FEB 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	\$2,155.00		
		04/08/2019	L47605	SPECIAL CLEANINGS FOR MAR 2019 EVENT RENTALS-TOWNGATE COMM CTR.			
		04/08/2019	L47606	SPECIAL CLEANINGS FOR MAR 2019 EVENT RENTALS-COTTONWOOD GOLF CTR			
	24713	04/15/2019	RC-L115038	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-APR 2019	\$9,907.92		
		04/15/2019	RC-L115043	JANITORIAL SVCS-TOWNGATE-APR 2019			
		04/15/2019	L47603	SPECIAL CLEANINGS FOR MAR 2019 EVENT RENTALS-CONF & REC CTR			
		04/15/2019	RC-L115042	JANITORIAL SVCS-SUNNYMEAD ELEM.-APR 2019			
		04/15/2019	RC-L115039	JANITORIAL SVCS-RED MAPLE PORTABLE-APR 2019			
		04/15/2019	RC-L115036	JANITORIAL SVCS-MARCH FIELD COMM. CTR-APR 2019			
		04/15/2019	RC-L115034	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-APR 2019			
		04/15/2019	RC-L115033	JANITORIAL SVCS-EMERGENCY OP'S CTR-APR 2019			
		04/15/2019	RC-L115029	JANITORIAL SVCS-ANNEX 1-APR 2019			
		04/15/2019	RC-L115045	JANITORIAL SVCS-COTTONWOOD GOLF CTR.-APR 2019			
		04/15/2019	RC-L115028	JANITORIAL SVCS-ANIMAL SHELTER-APR 2019			
		04/15/2019	RC-L115047	JANITORIAL SVCS-SANTIAGO OFFICE-APR 2019			
		04/15/2019	RC-L115031	JANITORIAL SVCS-CITY YARD-APR 2019			
		04/15/2019	RC-L115041	JANITORIAL SVCS-SUNNYMEAD MDDLE/THINK-APR 2019			
		24768	04/22/2019	L47473		SPECIAL CLEANINGS FOR FEB 2019 EVENT RENTALS-SENIOR CTR	\$2,110.00
			04/22/2019	L46064		JANITORIAL SVCS-PUBLIC SAFETY BUILDING-JUNE 2018	
			04/22/2019	L47604		SPECIAL CLEANINGS FOR MARCH 2019 EVENT RENTALS-SENIOR CTR	

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Remit to: SOUTH PASADENA, CA	<u>FYTD:</u>	\$282,636.89
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DOLEX DOLLAR EXPRESS, INC	236528	04/15/2019	BL#14639 -YR2019	REFUND OF OVER-PAYMENT FOR BL#14639		\$68.27
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Remit to: ARLINGTON, TX	<u>FYTD:</u>	\$68.27
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DOMINGUEZ, JENNIFER	236574	04/22/2019	4/30 - 5/3/19	TRAVEL PER DIEM & MILEAGE-BOOST CONFERENCE	\$193.61
Remit to: HEMET, CA					<b>FYTD:</b> \$193.61
DRAYTON, TAMI JANOHNE	24769	04/22/2019	APR-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	\$210.60
		04/22/2019	JAN-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	
		04/22/2019	MAR-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$437.40
E.R. BLOCK PLUMBING & HEATING, INC.	24612	04/01/2019	128365	BACKFLOW DEVICE TEST-ZONES D, NPDES, M, 09 & LM-01H	\$529.69
		04/01/2019	128477	BACKFLOW DEVICE REPAIR-ZONE D	
	24662	04/08/2019	128585	BACKFLOW DEVICE TEST-ZONE D	\$3,254.44
		04/08/2019	128584	BACKFLOW DEVICE TEST-ZONE D	
		04/08/2019	128583	BACKFLOW DEVICE TEST-ZONE D	
	24770	04/22/2019	128140A	BACKFLOW DEVICE TEST-EMERGENCY OP'S CTR	\$50.00
	24816	04/29/2019	128719	BACKFLOW DEVICE TEST-ZONES D, M, 01, 02, 03, 06 & NPDES	\$1,262.93
		04/29/2019	128631	BACKFLOW DEVICE TEST-ZONE D	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$46,077.71
EARLY, PAUL	236640	04/29/2019	5/7 - 5/10/19	TRAVEL PER DIEM-LCC 2019 CITY ATTORNEYS SPRING CONFERENCE	\$237.50
Remit to: SUN CITY, CA					<b>FYTD:</b> \$237.50



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EASTERN MUNICIPAL WATER DISTRICT	236392	04/01/2019	MAR-19 4/01/19	WATER CHARGES	\$15,312.37
	236442	04/01/2019	FEB-19 4/01/19	WATER CHARGES	\$19,616.37
		04/08/2019	FEB-19 4/08/19	WATER CHARGES	
		04/08/2019	MAR-19 4/08/19	WATER CHARGES	
	236503	04/15/2019	MAR-19 4/11/19	WATER CHARGES	\$742.40
	236554	04/22/2019	FEB-19 4/22/19	WATER CHARGES	\$891.00
236555	04/22/2019	MAR-19 4/22/19	WATER CHARGES	\$1,714.84	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,697,461.08</b>
ECORP CONSULTING, INC.	24714	04/15/2019	86528	STORM DRAIN LINE H-2 INTERIM FACILITY, CONSULTANT SERVICES	\$485.13
Remit to: ROCKLIN, CA					<b>FYTD: \$17,203.19</b>
ECOWATER SYSTEMS OF SAN DIEGO	236474	04/08/2019	BL#34322 -YR2019	REFUND OF OVER-PAYMENT FOR BL#34322	\$65.00
Remit to: VISTA, CA					<b>FYTD: \$65.00</b>
ENCO UTILITY SERVICES MORENO VALLEY LLC	24613	04/01/2019	0402-MF-02247	SOLAR SYSTEM INSPECTION	\$909.26
	24663	04/01/2019	40-369B-14	WA# 40-369B-TRACT 36436	\$24,960.00
		04/01/2019	0402-MF-02246	SOLAR SYSTEM INSPECTION	
		04/01/2019	0402-MF-02245	SOLAR SYSTEM INSPECTION	
		04/08/2019	40-397B-01	WA# 40-397 CORPORATE YARD	
	24771	04/08/2019	0402-MF-02248	SOLAR SYSTEM INSPECTION	\$4,552.33
		04/22/2019	0402-MF-02253	SOLAR SYSTEM INSPECTION	
		04/22/2019	40-397B-02	WA #40-397B-CORPORATE YARD	
Remit to: ANAHEIM, CA					<b>FYTD: \$4,680,470.66</b>



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ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	24716	04/15/2019	368166	RPM MARKERS	\$1,021.47
Remit to: CHARLOTTE, NC					<b>FYTD:</b> \$62,707.84
ENVIROCARE CONSULTING, INC.	24717	04/15/2019	195744	LEAD BASE PAINT INSPECTION	\$623.00
	24772	04/22/2019	195748	LEAD BASE PAINT INSPECTION	\$1,023.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$2,669.00
ESRI, INC.	24818	04/29/2019	93624403	ARCGIS DESKTOP UPGRADE-BASIC TO ADVANCED	\$6,434.52
		04/29/2019	93616130	ARCGIS ONLINE FIELD WORKER LICENSE 3/27-7/30/19	
Remit to: REDLANDS, CA					<b>FYTD:</b> \$35,366.71
ESTRADA, JONATHAN	236529	04/15/2019	R19-134351	ANIMAL SERVICES REFUND-LICENSE FOR CAT	\$27.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$27.00
ESTUDILLO, MARIA	236530	04/15/2019	2000759.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
EVANS ENGRAVING & AWARDS	24773	04/22/2019	41019-4	NAMEPLATE & BADGE-B. BAXTER	\$40.95
	24819	04/29/2019	32519-20	NAME PLATES & PLAQUE-PLANNING COMMISSION	\$168.09
Remit to: BANNING, CA					<b>FYTD:</b> \$824.63
EXCLUSIVE TOWING	236443	04/08/2019	19-02824	VEHICLE LOCKOUT SERVICE	\$661.00
		04/08/2019	19-03028	EVIDENCE VEHICLE TOWING	
		04/08/2019	19-03024	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,563.00
EYERMAN, MARSHALL	236459	04/08/2019	4/17 - 4/19/19	TRAVEL PER DIEM-2019 CMTA ANNUAL CONFERENCE	\$177.50
Remit to: TEMECULA, CA					<b>FYTD:</b> \$646.50



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EZ ENERGY	236475	04/08/2019	BL#34694-YR2019	REFUND OF OVER-PAYMENT FOR BL#34694	\$71.00
Remit to: SHERMAN OAKS, CA					<b>FYTD: \$71.00</b>
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	24664	04/08/2019	AUG-19 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	\$12,741.44
		04/08/2019	SEPT-19 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	
		04/08/2019	JULY-18 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	
	24719	04/15/2019	OCT-18 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	\$19,864.77
		04/15/2019	JAN-19 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	
		04/15/2019	DEC-18 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	
		04/15/2019	FEB-19 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	
		04/15/2019	NOV-18 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	
	24774	04/22/2019	MAR-19 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	\$2,691.19
Remit to: RIVERSIDE, CA					<b>FYTD: \$44,413.00</b>
FAIRFIELD, LOYDA	236427	04/01/2019	CK#225686	REISSUE UNCLAIMED CK-REFUND SPAY/NEUTER DEPOSIT	\$73.00
Remit to: PERRIS, CA					<b>FYTD: \$73.00</b>
FAMILY SERVICE ASSOCIATION	24720	04/15/2019	122618-01	MORE THAN A MEAL PROGRAM-FY18/19 CDBG REIMBURSEMENT	\$10,000.00
	236531	04/15/2019	2000756.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$10,500.00</b>



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FAST SIGNS	236621	04/29/2019	70-39621	VINYL PATCH AND INSTALLATION-PROJ PEN 18-0191, 0192, 0193, 0254	\$3,091.28
		04/29/2019	70-39585	REVINYL & INSTALLATION-PROJ PEN 18-0262	
		04/29/2019	70-39542	FABRICATION AND INSTALLATION-PROJ PEN 18-0191, 0192, 0193, 0254	
		04/29/2019	70-39622	REVINYL & INSTALLATION-PROJ PEN 18-0065, PEN 18-0066	
		04/29/2019	70-39478	FABRICATION AND INSTALLATION-PROJ PEN 18-0016, 0208	
		04/29/2019	70-39527	FABRICATION AND INSTALLATION-PROJ PEN 18-0241	
		04/29/2019	70-39528	FABRICATION AND INSTALLATION-PROJ PEN 18-0213	
		04/29/2019	70-39586	REVINYL & INSTALLATION-PROJ PEN 18-0216	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,209.37
FIELDTURF USA, INC	24614	04/01/2019	656592	SYNTHETIC TURF REPLACEMENT DUE TO THEFT-MV COMMUNITY PARK	\$1,849.43
Remit to: CALHOUN, GA					<u>FYTD:</u> \$154,299.63
FIESTA AUTO INSURANCE	236476	04/08/2019	BL#29864 -YR2019	REFUND OF OVER-PAYMENT FOR BL#29864	\$79.44
Remit to: FRESNO, CA					<u>FYTD:</u> \$79.44
FIRST AMERICAN DATA TREE, LLC	236445	04/08/2019	20027760319	ONLINE SOFTWARE SUBSCRIPTION-MAR 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$990.00
FLORES, REGINA	24721	04/15/2019	MAR. 2019 TRNG.	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,700.00
	24820	04/29/2019	4/2-4/5/19 REIMB	MILEAGE & PARKING REIMBURSEMENT DURING CITY CLERKS ASSOC. CONF.	\$106.13
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,462.38



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FORM PRINT COMPANY FPC GRAPHICS	236393	04/01/2019	93146	FALSE ALARM TICKET BOOKS (500)	\$4,724.84
	236622	04/29/2019	93182	BUILDING INSPECTION CORRECTION NOTICE BOOKS-44 BOOKS (2,200)	\$646.67
Remit to: RIVERSIDE, CA					<b>FYTD: \$8,330.37</b>
FRANKLIN, L. C.	24665	04/08/2019	MAR-2019	MILEAGE REIMBURSEMENT	\$196.62
Remit to: PERRIS, CA					<b>FYTD: \$1,747.11</b>
FRIENDS OF THE MV SENIOR CENTER	24666	04/08/2019	01-2019	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$16,038.77
		04/08/2019	02-2019	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$47,333.40</b>
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	24775	04/22/2019	7002Z183-S-19095	BACKBONE COMMUNICATIONS SERVICE 4/5/19-5/4/19	\$2,463.46
Remit to: ROCHESTER, NY					<b>FYTD: \$22,483.53</b>
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	236556	04/22/2019	082109-5/APR19	PHONE SVC FOR ERC 04/04-5/3/19	\$614.35
	236557	04/22/2019	081095-5/APR19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.05
Remit to: CINCINNATI, OH					<b>FYTD: \$6,862.84</b>
FUEL PROS, INC	24667	04/08/2019	0000040770	FUEL TANK REPAIR-FIRE STATION 91	\$1,294.43
		04/08/2019	0000038219	FUEL TANK REPAIR-FIRE STATION 91	
Remit to: CHINO, CA					<b>FYTD: \$1,707.05</b>



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GALLAGHER, ELAINE	236477	04/08/2019	R19-134423	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$191.32
GARCIA, CHANTEL	24615	04/01/2019	MAR-2019	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$147.00
	24776	04/22/2019	APR-2019	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$183.75
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,900.35
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	24616	04/01/2019	244542-002	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC.)	\$256.50
		04/01/2019	244542-001	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	
	24777	04/22/2019	244840	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC.)	\$85.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,185.00
GLADWELL GOVERNMENTAL SVCS, INC.	236623	04/29/2019	4079	SUBSCRIPTION-RECORDS RETENTION LEGAL REVIEW, UPDATE & ADVICE	\$500.00
Remit to: LAKE ARROWHEAD, CA					<b>FYTD:</b> \$500.00
GOMEZ-HAWKINS, RITA	236411	04/01/2019	R19-133898	ANIMAL SERVICES REFUND-LICENSE OVER PAYMENT	\$32.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$32.00
GRAVES & KING, LLP	24778	04/22/2019	1903-0010107-04	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	\$7,010.57
		04/22/2019	1903-0010184-03	LEGAL SERVICES-CLAIM MV1814 (J. FEW)	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$119,645.92
GRID ALTERNATIVES	236504	04/15/2019	ARI0005333	CDBG 18/19 SOLAR ENERGY ASSISTANCE PROGRAM-JAN-FEB 2019	\$12,720.45
Remit to: OAKLAND, CA					<b>FYTD:</b> \$62,720.45



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GUTIERREZ, YXSTIAN	236410	04/01/2019	3/21 - 3/23/19	TRAVEL REIMB.-AIRPORT PARKING, MEALS & UBER DURING CPRS AWARD EVENT	\$175.62
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,311.46
HABITAT FOR HUMANITY RIVERSIDE	24779	04/22/2019	ABWK SFH-14	HOME-A BRUSH WITH KINDNESS PROGRAM- MAR 2019	\$21,416.93
		04/22/2019	CDBG MV1819-09	CDBG-A BRUSH WITH KINDNESS PROGRAM-MARCH 2019	
		04/22/2019	CHR-14	HOME-CRITICAL HOME REPAIR PROGRAM-MARCH 2019	
		04/22/2019	CHRP-14A	HOME-CRITICAL HOME REPAIR PROGRAM-MARCH 2019	
		04/22/2019	MHR1819-9A	MOBILE HOME REPAIR PROGRAM-MARCH 2019	
		04/22/2019	MHR1819-9	MOBILE HOME REPAIR PROGRAM-MARCH 2019	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$325,087.90
HABITAT RESTORATION SCIENCES, INC	24670	04/08/2019	9957	DETENTION BASIN MAINT-FEB 2019	\$1,874.00
Remit to: VISTA, CA					<b>FYTD:</b> \$18,713.00
HANSON, BONNIE	236646	04/29/2019	R19-134058	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$75.00
HAPPY TIME BOOK STORE	236532	04/15/2019	BL#02963 -YR2019	REFUND OF OVER-PAYMENT FOR BL#02963	\$67.39
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$67.39
HIDALGO, ZAIRA	236412	04/01/2019	2000684.047	SENIOR CTR RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00



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HIGH COUNTRY LINE CONSTRUCTION, INC.	236460	04/08/2019	547762a	KITCHING SUBSTATION/SWITCHYARD-RELEASE STOP PMT RETENTION	\$22,113.97
	236461	04/08/2019	547762b	KITCHING SUBSTATION/SWITCHYARD-RELEASE STOP PMT RETENTION	\$4,829.00
	236462	04/08/2019	547762c	KITCHING SUBSTATION/SWITCHYARD-RELEASE STOP PMT RETENTION	\$22,791.57
Remit to: MONTCLAIR, CA					<b>FYTD:</b> \$817,120.41
HINDERLITER DE LLAMAS & ASSOCIATES	236394	04/01/2019	0030907-IN	SALES TAX AUDIT SVCS-SALES QTR 3 2018	\$4,789.86
Remit to: BREA, CA					<b>FYTD:</b> \$156,485.28
HITACHI VANTARA CORPORATION	24672	04/08/2019	5143422	TWO PORTABLE CAMERAS - HVP-600	\$16,815.03
	24724	04/15/2019	7269770	HARDWARE AND SUPPORT	\$532.88
Remit to: SANTA CLARA, CA					<b>FYTD:</b> \$488,879.02
HLP, INC.	24822	04/29/2019	16164	WEB LICENSE MONTHLY SVC FEE	\$82.95
Remit to: LITTLETON, CO					<b>FYTD:</b> \$32,401.60
HM CLEANUP CORPORATION	236478	04/08/2019	BL#18828 -YR2019	REFUND OF OVER-PAYMENT FOR BL#18828	\$70.65
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$70.65
HOSOPO CORPORATION	236584	04/22/2019	BON18-1186	REFUND CANCELLED BUILDING PERMIT 25174 MAYNARD DR	\$262.16
Remit to: TEMECULA, CA					<b>FYTD:</b> \$1,509.58
HOUGH, RUSSELL	236463	04/08/2019	4/8 - 4/9/19	TRAVEL PER DIEM & MILEAGE-AQUATIC FACILITY OPERATOR TRAINING	\$128.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$128.60
HOUSTON, LINDA	236533	04/15/2019	R19-133140	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$95.00



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HR GREEN PACIFIC INC.	24618	04/01/2019	123962	PLAN CHECK SVCS-DEC 2018	\$5,295.75
	24725	04/15/2019	124410	PLAN CHECK SVCS-PEN16-0004 12/20/18-1/25/19	\$17,622.75
		04/15/2019	124639	PLAN CHECK SVCS-JAN 2019	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$130,994.06
HUGHES NETWORK SYSTEMS, LLC	236505	04/15/2019	B1-339833942	INTERNET SVCS 3/30-4/30/19-FS 99	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$646.38
HUNTAMER, RYO	236585	04/22/2019	MVU DEED GRANT	APPA DEED GRANT FOR SOLAR RESEARCH PROJECT	\$2,690.01
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,190.01
IBOSS, INC.	236548	04/15/2019	959277-94502	CLOUD INTERNET SECURITY 5 YEARS (3/1/19-3/1/24)	\$8,892.65
Remit to: BOSTON, MA					<u>FYTD:</u> \$8,892.65
IES COMMUNICATIONS, LLC	24726	04/15/2019	150849	KEYCARD REPAIR-CITY YARD	\$235.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$3,916.69
INFINITY ENERGY INC	236586	04/22/2019	BOE18-0381	REFUND CANCELLED BUILDING PERMIT 11043 BETH CT	\$191.52
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$191.52
INLAND EMPIRE PROPERTY SERVICE, INC	24727	04/15/2019	2019100	WEED ABATEMENT-POORMANS RESERVOIR	\$5,355.00
		04/15/2019	2019101	WEED ABATEMENT-MARCH FIELD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110,432.64



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INLAND OVERHEAD DOOR COMPANY	24673	04/08/2019	43518	ROLL UP DOOR REPAIR-FIRE STATION 99	\$1,893.25
		04/08/2019	42789	SERVICE CALL-SENIOR CENTER	
		04/08/2019	43580	ROLL UP DOOR REPAIR-FIRE STATION 2	
		04/08/2019	43594	ROLL UP DOOR REPAIR-FIRE STATION 99	
Remit to: COLTON, CA					<u>FYTD:</u> \$18,737.75
INSIDE PLANTS, INC.	24674	04/08/2019	74260	INSIDE PLANT MAINT SVC-APR 2019	\$130.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,300.00
INTER-CITY ENERGY SYSTEMS INC	236587	04/22/2019	BOW19-0054	REFUND CANCELLED BUILDING PERMIT 26188 MOUNTAIN RANCH RD	\$55.52
Remit to: ONTARIO, CA					<u>FYTD:</u> \$496.44
INTERPRETERS UNLIMITED	24823	04/29/2019	M19M3-13197	LANGUAGE INTERPRETATION SERVICE	\$38.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,096.00
ISLAMIC ACADEMY OF RIVERSIDE	236413	04/01/2019	2000736.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
JAIME, LARRY	236506	04/15/2019	4/7 - 4/9/19	TRAVEL PER DIEM-NAB CONFERENCE 2019	\$152.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$152.50
JIA, YUJIE	236479	04/08/2019	2000745.047	REFUND BALANCE - MUSIC STAR KEYBOARD	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
JOE A. GONSALVES & SON	24824	04/29/2019	157305	STATE LOBBYIST SVCS-APRIL 2019	\$6,000.00
		04/29/2019	157373	STATE LOBBYIST SVCS-APRIL 2019	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$33,135.00



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JOHNSON , TRACY	24675	04/08/2019	MAR-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$259.20
	24780	04/22/2019	APR-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,245.90
JOHNSON MEZZCAP	24619	04/01/2019	1128	LITE OWL & E-SERIES EQUIPMENT LEASE-APRIL 2019	\$2,243.51
Remit to: DALLAS, TX					<b>FYTD:</b> \$22,435.10
JOHNSON, SHANI	236480	04/08/2019	2000744.047	REFUND - PEE WEE TENNIS	\$16.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$16.00
JTB SUPPLY CO., INC.	24676	04/08/2019	105604	TRAFFIC SIGNAL MAINT SUPPLIES	\$5,150.47
Remit to: ORANGE, CA					<b>FYTD:</b> \$35,260.93
JUNDI, JIHAD	236414	04/01/2019	R19-131374	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<b>FYTD:</b> \$75.00
KACSUTA, TRECHELLE	236647	04/29/2019	2000775.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
KIMLEY-HORN & ASSOC., INC.	24781	04/22/2019	13500491	MV ARTERIAL TRAFFIC MGMT SYSTEM MAINT & SUPPORT 7/1/18-6/30/19	\$12,250.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$72,405.06
KLEITZS TAX SERVICE	236534	04/15/2019	BL#03726 -YR2019	REFUND OF OVER-PAYMENT FOR BL#03726	\$94.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$94.54
KOCZANOWICZ, MARTIN D,	236641	04/29/2019	5/8 - 5/10/19	TRAVEL PER DIEM-LCC 2019 CITY ATTORNEYS SPRING CONFERENCE	\$190.00
Remit to: SAN CLEMENTE, CA					<b>FYTD:</b> \$769.47



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LANDCARE USA, LLC	24677	04/08/2019	215321	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$13,424.56
		04/08/2019	217421	LANDSCAPE MAINT-ZONE E-7	
	24728	04/15/2019	215344	LANDSCAPE MAINT-CFD #1-MAR 2019	\$24,839.02
		04/15/2019	215331	LANDSCAPE MAINT-ZONE A-MAR 2019	
		04/15/2019	206868	LANDSCAPE MAINT-ZONE A-FEB 2019	
		04/15/2019	206879	LANDSCAPE MAINT-CFD #1-FEB 2019	
		04/15/2019	218311	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	
	24825	04/29/2019	218384	LANDSCAPE MAINT-ZONE 01A	\$330.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$363,389.44
LATITUDE GEOGRAPHICS	236446	04/08/2019	INV0011065	GEOCORTEX ANNUAL MAINT 2/22/19-2/21/20	\$6,060.00
		04/08/2019	INV0010692	GEOCORTEX VIRTUAL TRAINING 1/22-1/23/19	
	236507	04/15/2019	INV0011254	GEOCORTEX TECHNICAL SUPPORT HOURS 3/01-3/31/19	\$57.50
Remit to: VICTORIA, BC					<u>FYTD:</u> \$29,062.00
LAW OFFICE OF DAVID AKINTIMOYE	236588	04/22/2019	BL#29574-YR2019	REFUND OF OVER-PAYMENT FOR BL#29574	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
LEANOS, MOISES	236535	04/15/2019	MVA030013449	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
LEE, JERI	236395	04/01/2019	MAR-2019	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$86.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$586.50
LEE-MCDUFFIE, PRECIOUS	24782	04/22/2019	APR-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$520.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,771.89



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LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	24620	04/01/2019	78899039	LOCAL/LONG DISTANCE CALLS 3/17-4/16/19	\$4,959.52
	24826	04/01/2019	78899039a	INTERNET & DATA SVCS 3/17-4/16/19	
		04/29/2019	79814008a	LOCAL/LONG DISTANCE CALLS 4/17-5/16/19	\$4,997.97
		04/29/2019	79814008	LOCAL/LONG DISTANCE CALLS 4/17-5/16/19	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$55,071.00
LEWIS, DWAYNE	236648	04/29/2019	2000583.047	SHADOW MOUNTAIN PARK FIELD RESERVATION REFUND	\$52.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.50
LEWIS, ERIC	236624	04/29/2019	5/1-5/3/19	TRAVEL PER DIEM-SCAG REGIONAL CONF & GENERAL ASSEMBLY	\$165.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$165.00
LIEBERT, CASSIDY, WHITMORE	236625	04/29/2019	5/9/19 TRAINING	TRAINING FOR 3 ATTENDEES	\$105.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$40,691.80
LIENHARD, DORI A.	24621	04/01/2019	4/7 - 4/10/19	TRAVEL PER DIEM-TYLER CONNECT 2019 CONFERENCE	\$231.00
Remit to: RANCHO MIRAGE, CA					<u>FYTD:</u> \$1,194.31
LILLY, ANA	24729	04/15/2019	00045	GRAPHIC/WEB DESIGN 3/11-3/23/19	\$1,307.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,249.11
LONG, JULIE	236481	04/08/2019	2000752.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
LOPEZ, JULIETA	236589	04/22/2019	R19-133444	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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LOWRY, THELMA	236590	04/22/2019	R19-134733	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$162.00
Remit to: SAN JACINTO, CA					<b>FYTD:</b> \$162.00
LSA ASSOCIATES, INC.	236508	04/15/2019	164337	SUNNYMEAD MDP LINE M-11 EXTENSION, CONSULTANT SERVICES	\$4,989.86
Remit to: IRVINE, CA					<b>FYTD:</b> \$31,315.56
LYONS SECURITY SERVICE, INC	24730	04/15/2019	25854	SECURITY GUARD SVCS-CITY HALL-MAR 2019	\$14,285.57
		04/15/2019	25858	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-MAR 2019	
		04/15/2019	25855	SECURITY GUARD SVCS-CONF & REC CTR-MAR 2019	
		04/15/2019	25728	SECURITY GUARD SVCS-SENIOR CTR-FEB 2019	
		04/15/2019	25859	SECURITY GUARD SVCS-LIBRARY-MAR 2019	
	24784	04/22/2019	25861	SECURITY GUARD SVCS-TOWNGATE COMM CTR-MAR 2019	\$1,298.72
		04/22/2019	25862	SECURITY GUARD SVCS-MV UTILITY-MAR 2019	
		04/22/2019	25665	SECURITY GUARD SVCS-CITY YARD-JAN 2019	
		04/22/2019	25856	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-MAR. 17 2019	
	24827	04/29/2019	25895	SECURITY GUARD SVCS-CONF & REC CTR-ADA COMPLIANCE	\$2,934.92
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$163,111.55
MACADEE ELECTRICAL CONSTRUCTION, INC.	24785	04/22/2019	4806	TRAFFIC SIGNAL MODIFICATIONS	\$21,578.00
Remit to: CHINO, CA					<b>FYTD:</b> \$21,578.00
MADDOX, SHARON	236415	04/01/2019	2000734.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00



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MALCOLM SMITH MOTORCYCLES, INC.	24828	04/29/2019	5145151	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,132.91
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$15,487.89
MANLAPAZ, FLORA	236649	04/29/2019	R19-135369	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$20.00
MARCH JOINT POWERS AUTHORITY	236558	04/22/2019	47531	GAS CHARGES-M.A.R.B. BUILDING 823-FEB19	\$100.65
		04/22/2019	47534	GAS CHARGES-M.A.R.B. BUILDING 938-FEB19	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$224.60
MARCH MOUNTAIN HIGH SCHOOL	236549	04/17/2019	4/19/19 EVENT	MVUSD RALLY AROUND FITNESS SPONSORSHIP	\$400.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$400.00



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MARIPOSA LANDSCAPES, INC.	24679	04/08/2019	83618	LANDSCAPE MAINT-MORENO BEACH ELECTRIC SUBSTATION-FEB19	\$1,336.00
		04/08/2019	83628	LANDSCAPE MAINT-KITCHING ELECTRIC SUBSTATION-FEB19	
		04/08/2019	83936	LANDSCAPE MAINT-UTILITY FIELD OFFICE-MAR19	
		04/08/2019	83942	LANDSCAPE MAINT-KITCHING ELECTRIC SUBSTATION-MAR19	
		04/08/2019	83622	LANDSCAPE MAINT-UTILITY FIELD OFFICE-FEB19	
		04/08/2019	83932	LANDSCAPE MAINT-MORENO BEACH ELECTRIC SUBSTATION-MAR19	
	24786	04/22/2019	83917	LANDSCAPE MAINT.-SD LMD ZONE 02-MAR 2019	\$9,747.79
		04/22/2019	84247	LANDSCAPE EXTRA WORK-MAR19-ZONE 02/REPLACE VANDALIZED FENCE POLE	



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MARIPOSA LANDSCAPES, INC.	24829	04/29/2019	83935	LANDSCAPE MAINT.-SENIOR CENTER-MAR19	\$18,079.00
		04/29/2019	83930	LANDSCAPE MAINT.-CITY YARD-MAR19	
		04/29/2019	83929	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-MAR19	
		04/29/2019	83931	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-MAR19	
		04/29/2019	83928	LANDSCAPE MAINT.-ANIMAL SHELTER-MAR19	
		04/29/2019	83927	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-MAR19	
		04/29/2019	83921	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-MAR19	
		04/29/2019	83924	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-MAR19	
		04/29/2019	83933	LANDSCAPE MAINT.-LIBRARY-MAR19	
		04/29/2019	83925	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-MAR19	
		04/29/2019	83923	LANDSCAPE MAINT.-NORTH AQUEDUCT-MAR19	
		04/29/2019	83919	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-MAR19	
		04/29/2019	83940	LANDSCAPE MAINT.-VETERANS MEMORIAL-MAR19	
		04/29/2019	83920	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-MAR19	
		04/29/2019	83934	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-MAR19	
		04/29/2019	83918	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-MAR19	
		04/29/2019	83926	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-MAR19	
		04/29/2019	83941	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-MAR19	
		04/29/2019	83939	LANDSCAPE MAINT.-ANNEX 1-MAR19	
		04/29/2019	83938	LANDSCAPE MAINT.-CITY HALL-MAR19	
		04/29/2019	83937	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-MAR19	
		04/29/2019	83922	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-MAR19	

Remit to: IRWINDALE, CA

FYTD: \$358,561.88



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MARQUEZ, DAVID	24787	04/22/2019	4/9 - 4/11/19	REIMBURSE TRANSP./PARKING & MEALS DURING CA. CANNABIS CTRL EVENT	\$154.97
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$739.31
MATTHEWS, KEISHA	236482	04/08/2019	R19-132560	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
MAXSUM DEVELOPMENT, LLC	24788	04/22/2019	NEC COTTONWOOD-	ENVIRONMENTAL SERVICES FOR COTTONWOOD AVE. & INDIAN ST. PROJECT	\$16,625.00
Remit to: PASADENA, CA					<b>FYTD:</b> \$59,375.00
MCCAIN TRAFFIC SUPPLY	236559	04/22/2019 04/22/2019	RMAINV7630 INV0239449	TRAFFIC SIGNAL EQUIPMENT ANCHOR BOLTS TRAFFIC SIGNAL EQUIPMENT	\$6,454.25
Remit to: VISTA, CA					<b>FYTD:</b> \$63,798.35
MCCLAIN, MELISSA	24622	04/01/2019	1/15 - 3/28/19	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, & EVENTS	\$1,047.48
	24830	04/29/2019	5/4 - 5/7/19	TRAVEL PER DIEM & MILEAGE-IAMC CONFERENCE	\$362.12
Remit to: APPLE VALLEY, CA					<b>FYTD:</b> \$4,569.93
MCKINNEY, BROOKE	24831	04/29/2019	4/16 - 4/19/19	TRAVEL PER DIEM, MILEAGE & HOTEL FEE REIMB.-CMTA ANN. CONFERENCE	\$305.57
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$536.57
MCR INNOVATIONS, INC. DBA ADVANTAGE BUSINESS EQUIP	236428	04/01/2019	90494	WYCOM CHECK SIGNER SUPPORT AGREEMENT 2/16/19-2/16/2020	\$674.25
Remit to: CERRITOS, CA					<b>FYTD:</b> \$674.25



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MENGISTU, YESHIALEM	24680	04/08/2019	MAR-2019	MILEAGE REIMBURSEMENT	\$144.42
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,276.28</b>
MERCHANTS LANDSCAPE SERVICES INC	24623	04/01/2019	53360	LANDSCAPE EXTRA WORK-ZONE 04/INSTALL NEW LODGE POLES AREA 18-19	\$14,910.24
Remit to: MONTEREY PARK, CA					<b>FYTD: \$561,412.37</b>
MESA ENERGY SYSTEMS EMCOR SERVICE	236483	04/08/2019	BL#18607 -YR2019	REFUND OF OVER-PAYMENT FOR BL#18607	\$71.81
Remit to: IRVINE, CA					<b>FYTD: \$71.81</b>
MEZA, FRANK	236591	04/22/2019	BFR18-0129	REFUND CANCELLED BUILDING PERMIT 28604 STRAUSS	\$341.80
Remit to: MORENO VALLEY, CA					<b>FYTD: \$341.80</b>
MHEE	236536	04/15/2019	BL#23100-YR2019	REFUND OF OVER-PAYMENT FOR BL#23100	\$65.00
Remit to: NAPLES, FL					<b>FYTD: \$65.00</b>
MICON CONSTRUCTION, INC.	24624	04/01/2019	7877-03	CONSTRUCTION SERVICES-MV COMMUNITY PARK SKATE PARK PROJECT	\$20,839.72
Remit to: PLACENTIA, CA					<b>FYTD: \$357,996.50</b>
MID-CENTURY INSURANCE COMPANY. AS SUBROGEE	236560	04/22/2019	SETTLEMENT	FULL AND FINAL SETTLEMENT - CLAIM MV1916	\$12,261.68
Remit to: PALM DESERT, CA					<b>FYTD: \$12,261.68</b>
MINJANREZ, FELIX	236416	04/01/2019	R19-132121	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>



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MINNIEFIELD, FREDDIE	236592	04/22/2019	2000768.047	CELEBRATION PARK PICNIC SHELTER RENTAL REFUND	\$134.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$134.40
MORALES, GONZALO	236417	04/01/2019	C16535	REIMBURSE CITATION NO. C16535	\$116.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$116.00
MOREL, STEVEN	236575	04/22/2019	4/7 - 4/9/19	TRAVEL PER DIEM & MILEAGE-NAB CONFERENCE 2019	\$428.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$428.58
MORENO HILLS SDA CHURCH	236593	04/22/2019	378692	REFUND-GRADING & EROSION CONTROL- SECURITY DEP-PA08-0041	\$10,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,000.00
MORENO VALLEY HISPANIC CHAMBER OF COMMER	236561	04/22/2019	5-17-19 EVENT	2019 ANNUAL AWARDS DINNER/INSTALLATION SPONSORSHIP-TABLE FOR 8	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,786.00
MORENO VALLEY HISTORICAL SOCIETY	236537	04/15/2019	2000757.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
	236538	04/15/2019	2000754.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$180.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$680.00
MORENO VALLEY MALL HOLDING, LLC	24832	04/29/2019	MAY 2019 RENT	MAY 2019 RENT PAYMENT FOR SP. 2078-M.V. MALL LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$68,745.40



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MORENO VALLEY TOW & RADIATOR	236396	04/01/2019	6771	EVIDENCE TOWING FOR PD	\$218.00
	236626	04/29/2019	7019	EVIDENCE TOWING FOR PD	\$436.00
		04/29/2019	6894	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,318.00
MORENO VALLEY YOUTH FEDERATION	236418	04/01/2019	2000735.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$600.00
MORENO VISTA CONGREGATION OF JEHOVAH WITNESS	236650	04/29/2019	2000774.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
MORENO, LAURA	236496	04/08/2019	CK#228050	REISSUE UNCLAIMED CK-REFUND CRC RENTAL DEPOSIT	\$98.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$98.00
MOSS BROS. CHEVROLET	236562	04/22/2019	STOCK - C479480R	PURCHASE OF USED 2017 CHRYSLER 300 (VIN 2C3CCAEG2HH667700)	\$21,252.81
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$21,252.81
MULLEN, TROY	236447	04/08/2019	033119	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
	236509	04/15/2019	040719	SPORTS OFFICIATING SERVICES-SOFTBALL	\$63.00
	236563	04/22/2019	041419	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$588.00
MUNOZ, ARIEL	236448	04/08/2019	REIMB. 3-7-19	REIMBURSEMENT OF HOTEL/PARKING COST FOR P.R.A.C. CONFERENCE	\$301.26
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$617.06



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MYKON BUILDERS, INC	236484	04/08/2019	BL#35583 -YR2019	REFUND OF OVER-PAYMENT FOR BL#35583	\$100.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$100.00
NAMEKATA, DOUGLAS	24789	04/22/2019	APR-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,580.06
NAMEKATA, JAMES	24790	04/22/2019	APR-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$378.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,580.06
NATURES IMAGE, INC.	24791	04/22/2019	19-01-105	WATER QUALITY BASIN LANDSCAPE/IRRIG. MAINT. & ADDTL. WORK-MAR19	\$12,519.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$71,175.00
NETRONIX INTEGRATION	236510	04/15/2019	5127A190.01	BADGE PRINTER & S2 LICENSE-CITY HALL/HUMAN RESOURCES	\$6,686.20
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$14,319.81
NEVADA WINDOW SUPPLY, INC	236485	04/08/2019	BL#20814-YR2019	REFUND OF OVER-PAYMENT FOR BL#20814	\$83.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$83.76
NEW HORIZON MOBILE HOME PARK	24792	04/22/2019	FEB-MARCH 2019	UUT REFUND FOR FEB-MARCH 2019	\$7.76
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$60.87
NEW IMAGE COMMERCIAL FLOORING	24625	04/01/2019	14743	REPLACED CARPET TILES IN 2 STAIRCASES AT CITY HALL	\$2,883.98
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$19,175.98



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NGUYEN, CLEMENT BA DUONG	24626	04/01/2019	FEB-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	\$470.40
	24682	04/08/2019	MAR-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	\$499.80
	24833	04/29/2019	APR-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	\$499.80
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$4,191.95
NITKIN, NICOLE	236486	04/08/2019	R19-134349	ANIMAL SERVICES REFUND-LICENSE FEE	\$15.00
Remit to: FAWNSKIN, CA					<b>FYTD:</b> \$15.00
NO LIMITS DANCE ACADEMY	24793	04/22/2019	APR-2019	INSTRUCTOR SERVICES-BALLET/MINI HIP HOP DANCE CLASSES	\$520.80
		04/22/2019	MAR-2019	INSTRUCTOR SERVICES-BALLET/HIP HOP DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,361.60
NUNEZ, SANDRA	236594	04/22/2019	CK#226144	REISSUE UNCLAIMED CHECK-REFUND TOWNGATE RENTAL DEPOSIT	\$198.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$198.00
OLIVIER, LOUISE	236419	04/01/2019	R19-133707	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
ONESOURCE DISTRIBUTORS, INC.	24834	04/29/2019	S5959120.003	EMERGENCY STOCK INVENTORY-MV UTILITY	\$10,925.85
Remit to: OCEANSIDE, CA					<b>FYTD:</b> \$614,321.55
ONLINE-MSDS.COM BY KHA	24794	04/22/2019	20181362	SDS MANAGEMENT ONLINE SERVICE 12/1/18-11/30/19	\$2,311.20
Remit to: HAMMOND, IN					<b>FYTD:</b> \$2,311.20
OTO DEVELOPMENT	236539	04/15/2019	BL#20648-YR2019	REFUND OF OVER-PAYMENT FOR BL#20648	\$92.83
Remit to: SPARTANBURG, SC					<b>FYTD:</b> \$92.83



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OVERLAND PACIFIC & CUTLER,	24795	04/22/2019	1903134	RIGHT OF WAY CONSULTING SERVICES	\$1,207.50
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$10,316.25
PACIFIC MASONRY WALLS, INC	236487	04/08/2019	BL#10292 -YR2019	REFUND OF OVER-PAYMENT FOR BL#10292	\$80.50
Remit to: ORANGE, CA					<b>FYTD:</b> \$80.50
PACIFIC PRODUCTS & SERVICES, INC	236627	04/29/2019	24784	3/8" STEEL DRIVE RIVETS	\$2,586.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$26,631.51
PACIFIC TELEMAGEMENT SERVICES	24627	04/01/2019	2014172	PAY PHONE SERVICES-APR19	\$187.92
	24835	04/29/2019	2016528	PAY PHONE SERVICES-MAY19	\$187.92
Remit to: SAN RAMON, CA					<b>FYTD:</b> \$2,067.12
PAINTING BY ZEB BODE	24628	04/01/2019	03252019	PAINTING OF LIGHT POLES & GATES-MVCP SOCCER FIELD IMPROV. PROJ.	\$6,660.00
Remit to: NORCO, CA					<b>FYTD:</b> \$71,569.00
PARK CONSTRUCTION	236595	04/22/2019	BL#27243-YR2019	REFUND OF OVER-PAYMENT FOR BL#27243	\$69.02
Remit to: LONG BEACH, CA					<b>FYTD:</b> \$69.02
PEDLEY SQUARE VETERINARY CLINIC	24836	04/29/2019	MAR-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,152.04
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$136,320.83
PEPE'S TOWING	236511	04/15/2019	84406	EVIDENCE TOWING FOR PD	\$436.00
		04/15/2019	84320	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,597.00



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PERCEPTIVE ENTERPRISES, INC.	24796	04/22/2019	3493	PROFESSIONAL DBE CONSULTING SERVICES	\$1,320.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,560.00
PERSALL, KIM	236596	04/22/2019	R19-134871	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PETTY CASH - FINANCE	236464	04/08/2019	FEB 2019	PETTY CASH FUND REPLENISHMENT	\$443.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,805.17
PHIPPS, GUADALUPE	236420	04/01/2019	R19-132218	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PIEDRA, LIZBETH	236421	04/01/2019	R19-132598	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
PIVOT INTERIORS, INC.	24731	04/15/2019	PJIN-000011903	ERGONOMIC EQUIPMENT FOR PLANNING DEPT.	\$1,426.43
		04/15/2019	PJIN-000011904	ERGONOMIC EQUIPMENT FOR ANIMAL SHELTER	
		04/15/2019	PJIN-000012921	ERGONOMIC EQUIPMENT FOR CITY YARD	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$23,871.93
PRO NAILS & HAIR	236488	04/08/2019	BL#29306-YR2019	REFUND OF OVER-PAYMENT FOR BL#29306	\$59.52
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$59.52
PROBUS, SIARRA	236422	04/01/2019	2000742.047	SHADOW MOUNTAIN PARK PICNIC SHELTER RENTAL REFUND	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.00



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	236397	04/01/2019	155500292	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$493.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,194.60



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PRUDENTIAL OVERALL SUPPLY	24797	04/22/2019	22771509	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$503.57
		04/22/2019	22778753	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/22/2019	22771505	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/22/2019	22771507	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		04/22/2019	22775193	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/22/2019	22771504	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/22/2019	22775185	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/22/2019	22771508	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		04/22/2019	22775184	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/22/2019	22778752	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/22/2019	22771511	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		04/22/2019	22771502	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		04/22/2019	22782227	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/22/2019	22775187	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/22/2019	22775191	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		04/22/2019	22767655	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/22/2019	22782228	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/22/2019	22771503	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		04/22/2019	22775186	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		04/22/2019	22767656	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		04/22/2019	22775189	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	



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PRUDENTIAL OVERALL SUPPLY		04/22/2019	22775190	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$14,380.07
RAM DEVELOPMENT, LLC	236489	04/08/2019	BL#23512 -YR2019	REFUND OF OVER-PAYMENT FOR BL#23512	\$130.00
Remit to: COLTON, CA					<b>FYTD:</b> \$130.00
RAMIREZ, ARACELI	236651	04/29/2019	2000777.047	BETHUNE PARK PICNIC SHELTER RENTAL REFUND	\$134.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$134.40
RAMIREZ, JOSE OSCAR	236652	04/29/2019	R19-134240	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
RAMOS, ROBERTO	24733	04/15/2019	APR-2019	INSTRUCTOR SERVICES-TAE KWON DO & AMAZING MARTIAL ARTS CLASSES	\$1,759.02
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$12,912.29
RANCHO BELAGO DANCE COMPANY	24683	04/08/2019	FEB-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$334.40
		04/08/2019	MAR-2019	INSTRUCTOR SERVICES-DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$792.00
READY REFRESH BY NESTLE	24684	04/08/2019	09C0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$19.17
		04/08/2019	09C0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
		04/08/2019	09C0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEM. CHILD CARE	
Remit to: LOUISVILLE, KY					<b>FYTD:</b> \$578.46



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REFRIGERATION CONTROL COMPANY	236490	04/08/2019	BL#24485-YR2019	REFUND OF OVER-PAYMENT FOR BL#24485	\$81.37
Remit to: CORONA, CA					<b>FYTD:</b> \$81.37
REGALADO, BLANCA E	24629	04/01/2019	MAR-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$303.00
	24838	04/29/2019	APR-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$343.95
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,369.75
REIMOLD, MELISSA	236653	04/29/2019	R19-134088	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<b>FYTD:</b> \$75.00
REPOWER	236597	04/22/2019	BL#31749-YR2019	REFUND OF OVER-PAYMENT FOR BL#31749	\$142.02
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$142.02
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	24685	04/08/2019	12603175	LINENS RENTAL FOR CRC BALLROOM	\$101.17
	24734	04/08/2019	S765673	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		04/15/2019	S768590	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$332.34
		04/15/2019	12607565	LINENS RENTAL FOR CRC BALLROOM	
		04/15/2019	S766880	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		04/15/2019	12612602	LINENS RENTAL FOR CRC BALLROOM	
	24798	04/22/2019	12617607	LINENS RENTAL FOR CRC BALLROOM	\$23.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$3,970.38
RETAIL MARKETING SERVICES DBA CARTRAC	24735	04/15/2019	172863	SHOPPING CART RETRIEVAL SERVICES-FEB 2019	\$2,000.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$10,250.00



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RIGEL PRODUCTS & SERVICE	24630	04/01/2019	3728	PIONJAR/COBRA TOOLS REPAIR & MAINTENANCE	\$1,161.20
Remit to: CRESTLINE, CA					<b>FYTD:</b> \$1,161.20
RIGHTWAY SITE SERVICES, INC.	236449	04/08/2019	245615	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$1,412.84
		04/08/2019	245558	PORTABLE RESTROOMS & WASHING STATION FOR PUBLIC SAFETY EXPO	
		04/08/2019	245509	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		04/08/2019	245508	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		04/08/2019	245339	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
		04/08/2019	245146	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	236628	04/29/2019	246817	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$10,678.89
RIVERSIDE AREA RAPE CRISIS CENTER	236564	04/22/2019	AUGUST2018-02	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$1,472.88
		04/22/2019	JULY2018-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$3,528.80
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	236450	04/08/2019	HS0000006070	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$150.00
		04/08/2019	HS0000006176	FRA RABIES TESTING @ PUBLIC HEALTH LAB	
	236512	04/15/2019	HS0000006194	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$500.00
RIVERSIDE COUNTY HABITAT CONSERVATION	236451	04/08/2019	1ST QTR 2019	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 3/31/19	\$250.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$61,275.00



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RIVERSIDE COUNTY OFFICE OF EDUCATION	236565	04/22/2019	2018 / 1094	TRANSLATION SERVICES-CITY COUNCIL MEETING 10/2/17	\$134.38
	236598	04/22/2019	2000762.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$41.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,045.89
RIVERSIDE MEDICAL CLINIC	24736	04/15/2019	ACCT 415831 4/8	PHYSICAL THERAPY ASSESSMENTS	\$1,845.00
		04/15/2019	700000183 3/6FEB	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
		04/15/2019	700000183 3/6JAN	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$13,894.54
ROMERO JR., ROBERT	236465	04/08/2019	4/8 - 4/9/19	TRAVEL PER DIEM & MILEAGE-AQUATIC FACILITY OPERATOR TRAINING	\$128.60
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$128.60
RS CONSTRUCTION SERVICES	24737	04/15/2019	118	CONSTRUCTION & INSTALLATION OF ERC WALL SIGN	\$7,500.00
Remit to: UPLAND, CA					<b>FYTD:</b> \$292,895.75
RSG, INC	24686	04/08/2019	I004469	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-FEB19	\$2,950.00
	24800	04/22/2019	I004612	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-MAR19	\$2,343.75
Remit to: IRVINE, CA					<b>FYTD:</b> \$25,023.75
RUVALCAPA, ALMA	236540	04/15/2019	R19-133393	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75.00
SAFEWAY SIGN CO.	24687	04/08/2019	14643	TRAFFIC SIGNS/HARDWARE	\$5,593.66
	24801	04/22/2019	14766	ADOPT-A-STREET PROGRAM SIGNS	\$2,074.76
Remit to: ADELANTO, CA					<b>FYTD:</b> \$55,545.90



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SALVATION ARMY	236513	04/15/2019	4 / MAR-19	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	\$2,171.46
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$105,502.22
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	24688	04/08/2019	100782	FIRE EXTINGUISHER TESTING SERVICES-MOVAL ELECTRIC SUBSTATION	\$80.40
		04/08/2019	100783	FIRE EXTINGUISHER TESTING SERVICES-KITCHING ELECTRIC SUBSTATION	
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$15,254.00
SAN BERNARDINO COUNTY SHERIFF'S DEPT	24738	04/15/2019	18246	POLYGRAPH SERVICES	\$300.31
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$300.31
SANCHEZ, ERICK	236599	04/22/2019	BOC19-0047	REFUND CANCELLED BUILDING PERMIT 25340 IRONWOOD AVE	\$241.81
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$241.81
SAUCEDO JR, ABEL	236654	04/29/2019	R19-135199	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$60.00
Remit to: HEMET, CA					<b>FYTD:</b> \$60.00
SCHIEFELBEIN, LORI C.	24739	04/15/2019	032919	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-MAR 2019	\$1,095.00
Remit to: BULLHEAD CITY, AZ					<b>FYTD:</b> \$9,415.00
SCMAF - INLAND VALLEY	236452	04/08/2019	7580	INSURANCE FOR CONTRACT CLASSES-MAR 2019	\$429.40
Remit to: EL MONTE, CA					<b>FYTD:</b> \$4,963.60
SECTRAN SECURITY, INC	236629	04/29/2019	19040953	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-APR19	\$539.04
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,704.73



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SHERIFF'S SPECIAL EVENTS	236398	04/01/2019	4/10/19 EVENT	SHERIFF'S ANNUAL AWARDS CEREMONY-COUNCIL MEMBER THORTON	\$30.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$330.00
SIGNS BY TOMORROW	24740	04/15/2019	22744	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,312.29
		04/15/2019	22624	UPDATE & INSTALLATION OF PUBLIC HEARING SIGNS	
		04/15/2019	22743	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$6,305.24
SIMCARE MEDICAL TRANSPORT, INC	236491	04/08/2019	BL#26997 -YR2019	REFUND OF OVER-PAYMENT FOR BL#26997	\$63.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$63.00
SKECHERS USA, INC	236600	04/22/2019	BL#23233-YR2019	REFUND OF OVER-PAYMENT FOR BL#23233	\$5,069.01
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$5,069.01
SKY TRAILS MOBILE VILLAGE	24802	04/22/2019	FEB-MARCH 2019	UUT REFUND FOR FEB-MAR 2019	\$25.61
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$171.32
SMITH, MICHAEL	236601	04/22/2019	R19-134299	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$67.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$67.00
SOCAL OFFICE TECHNOLOGIES, INC.	24803	04/22/2019	IN685823	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 12/15/18-3/14/19	\$993.97
Remit to: CYPRESS, CA					<u>FYTD:</u> \$50,797.10
SOFTWARE ONE, INC / FORMERLY COMPUCOM	24839	04/29/2019	US-PSI-764186	PLURALSIGHT TECHNICAL TRAINING ONE YEAR SUBSCRIPTION LICENSES	\$4,736.70
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$31,431.96



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SONRISE ELECTRIC INC.	236547	04/15/2019	8549	INSTALLATION OF SCOREBOARDS & SHOT CLOCKS IN GYM AT CRC	\$2,755.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,755.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	236630	04/29/2019	3416532	EMISSIONS FEES INVOICE-FIRE STATION 6 GENERATOR	\$538.58
		04/29/2019	3421330	ANNUAL RENEWAL FEES-GENERATOR AT FIRE STATION 6	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$4,124.32
SOUTHERN CALIFORNIA EDISON	236399	04/01/2019	FEB-19 4/1/19	ELECTRICITY CHARGES	\$2,624.25
		04/01/2019	MAR-19 4/1/19	ELECTRICITY CHARGES	
	236514	04/15/2019	587-9520/MAR-19	ELECTRICITY-FERC CHARGES/MVU	\$20,604.64
		04/15/2019	MAR-19 4/15/19	ELECTRICITY CHARGES	
		04/15/2019	707-6081/MAR-19	ELECTRICITY CHARGES	
	236515	04/15/2019	7501003269	WDAT CHARGES-MVU/IRIS AVE.-JAN19	\$2,625.22
	236566	04/22/2019	MAR-19 4/22/19	ELECTRICITY CHARGES	\$23,185.61
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$2,655,174.08
SOUTHERN CALIFORNIA GAS CO.	236516	04/15/2019	MAR-2019	GAS CHARGES	\$10,886.04
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$71,438.69
SOUTHERN PET SUPPLIES	24632	04/01/2019	9785	PET SUPPLIES-ASSORTED COLLARS, LEADS, & HARNESSSES	\$751.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$3,316.30
SOUTHWEST OFFSET PRINTING CO., INC.	236567	04/22/2019	166457	PRINTING SERVICES FOR SOARING ACTIVITY GUIDES/MAY-AUG 2019 ISSUE	\$14,085.36
Remit to: GARDENA, CA					<b>FYTD:</b> \$28,191.97



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SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	24741	04/15/2019	R 146584	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-APR19	\$516.50	
		04/15/2019	R 146585	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- APR19		
Remit to: BEAUMONT, CA					<b>FYTD: \$4,648.50</b>	
STANDARD INSURANCE CO	236401	04/01/2019	190401	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,233.73	
Remit to: PORTLAND, OR					<b>FYTD: \$12,072.52</b>	
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	24633	04/01/2019	15915754	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/NOV 2018-JAN 2019	\$1,440.02	
		04/01/2019	15673101	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/AUG-OCT 2018		
		04/01/2019	15956538	SECURITY SYSTEM SERVICE CALL-ANIMAL SHELTER/KENNEL ALARM REPAIR		
		04/01/2019	16254839	ALARM SYSTEM MONITORING-SENIOR CENTER/MAR-MAY 2019		
		04/01/2019	16264115	ALARM SYSTEM MONITORING-ANIMAL SHELTER/MAR-MAY 2019		
		24689	04/08/2019	16325564	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-APR19	\$186.17
		24840	04/29/2019	16175134	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/FEB- APR 2019	\$482.16
		04/29/2019	16182731	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/FEB-APR 2019		
Remit to: PALATINE, IL					<b>FYTD: \$152,492.68</b>	
STATE BOARD OF EQUALIZATION	236632	04/29/2019	1ST QTR 2019	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JAN- MAR 2019	\$12,357.52	
Remit to: SACRAMENTO, CA					<b>FYTD: \$54,112.12</b>	



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STATE BOARD OF EQUALIZATION 1	24905	04/30/2019	1ST QTR 2019	SALES & USE TAX REPORT FOR THE QUARTER ENDING 3/31/19	\$2,411.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$85,333.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	236402	04/01/2019	353398	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN. 2019	\$1,902.00
	236633	04/29/2019	369769	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT18 REBILL	\$665.00
		04/29/2019	369719	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAR 2019	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$39,683.00
STATE WATER RESOURCES CONTROL BOARD	236634	04/29/2019	SW-0173012	ANNUAL PERMIT FEE-RANCHO VERDE PARK	\$526.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$50,331.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	24841	04/29/2019	43209	TRANSCRIPTION SERVICES FOR PD-MAR19	\$709.29
Remit to: CORONA, CA					<u>FYTD:</u> \$12,350.89
STEPHEN H BADGETT CONSULTING LLC	24842	04/29/2019	MVU-003	CONSULTING SERVICES FOR MVU-REVIEW SCOPE OF WORK ON RFI'S/MAR19	\$1,662.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,812.50
STEVE'S TOWING INC.	236657	04/29/2019	116214	EVIDENCE VEHICLE TOWING	\$892.50
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$892.50
STILES ANIMAL REMOVAL, INC.	236568	04/22/2019	109006	DECEASED LARGE ANIMAL REMOVAL SERVICES-MAR19	\$220.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$3,290.00



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STRADLING, YOCCA, CARLSON & RAUTH	24690	04/08/2019	351878-0032	LEGAL SERVICES-NSP/HOUSING AUTHORITY AGREEMENTS-FEB19	\$864.00
		04/08/2019	351883-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-FEB19	
		04/08/2019	351881-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-FEB19	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$31,104.80
SUNNY VALLEY CONSTRUCTION	236492	04/08/2019	BL#35259 -YR2019	REFUND OF OVER-PAYMENT FOR BL#35259	\$93.50
Remit to: SYLMAR, CA					<u>FYTD:</u> \$93.50
SUNNYMEAD ACE HARDWARE	236403 236517	04/01/2019	81547	MISC. SUPPLIES FOR PD	\$68.73
		04/15/2019	79756	MISC SUPPLIES FOR FIRE STATION	\$497.17
		04/15/2019	79612	MISC SUPPLIES FOR FIRE STATION	
		04/15/2019	81485	MISC. SUPPLIES FOR FIRE STATION 91	
		04/15/2019	81221	MISC. SUPPLIES FOR FIRE STATION	
		04/15/2019	81212	MISC. SUPPLIES FOR FIRE STATION 58	
		04/15/2019	80402	MISC SUPPLIES FOR FIRE STATION 58	
		04/15/2019	81398	MISC. SUPPLIES FOR FIRE STATION 48	
		04/15/2019	79333	MISC SUPPLIES FOR FIRE STATION	
		04/15/2019	78807	MISC SUPPLIES FOR FIRE STATION	
		04/15/2019	78605	MISC SUPPLIES FOR FIRE STATION	
		04/15/2019	77918	MISC SUPPLIES FOR FIRE STATION	
		04/15/2019	77307	MISC SUPPLIES FOR FIRE STATION	
		04/15/2019	76290	MISC SUPPLIES FOR FIRE STATION 48	
		04/15/2019	80031	MISC SUPPLIES FOR FIRE STATION	
04/15/2019	80755	MISC SUPPLIES FOR FIRE STATION 58			
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,368.72



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SUNNYMEAD ANIMAL HOSPITAL	236636	04/29/2019	42129	VETERINARY SERVICES FOR MV POLICE K-9	\$700.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$814.38
SURE SHINE SERVICES, INC	236602	04/22/2019	BL#14175-YR2019	REFUND OF OVER-PAYMENT FOR BL#14175	\$75.50
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$86.00
TEK TIME SYSTEMS, LLC	24743	04/15/2019	2056736	REPAIR OF COUNCIL OFFICE TIME CLOCK	\$90.72
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$90.72
TGP ENERGY MANAGEMENT, LLC	24845	04/29/2019	WREGIS0419	RENEWABLE ENERGY-MV UTILITY	\$2,048.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$320,064.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	24744	04/15/2019	110157	FLEX AND COBRA ADMIN FEES-MAR 2019	\$1,387.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$451,602.05
THE ALTUM GROUP	24745	04/15/2019	4897	SOUTH LASSELLE STREET SAFETY CORRIDOR, CONSULTANT SERVICES	\$1,121.90
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$11,582.09
THE HOME DEPOT	236541	04/15/2019	BL#32916-YR2019	REFUND OF OVER-PAYMENT FOR BL#32916	\$81.50
	236603	04/22/2019	BOC18-0368	REFUND CANCELLED BUILDING PERMIT 11796 BRIANA ST	\$194.08
	236604	04/22/2019	BOC18-0359	REFUND CANCELLED BUILDING PERMIT 13720 SYLMAR DR	\$194.08
Remit to: ATLANTA, GA					<u>FYTD:</u> \$893.82
THE UNIVERSITY ENTERPRISES CORPORATION AT CSUSB	236518	04/15/2019	SP0009606	CDBG PAYMENT FOR SERVICES PROVIDED TO IE SMALL BUSINESS DEV. CTR	\$17,455.69
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$50,000.00



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THERMAL COMBUSTION INNOVATORS	236569	04/22/2019	202378	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-DEC18	\$960.30
		04/22/2019	196706	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-AUG18	
		04/22/2019	205937	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-MAR19	
		04/22/2019	197993	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-SEP18	
		04/22/2019	204646	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-FEB19	
		04/22/2019	195382	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-JUL18	
		04/22/2019	200624	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-NOV18	
		04/22/2019	203357	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-JAN19	
	04/22/2019	199374	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-OCT18		
Remit to: COLTON, CA					<b>FYTD: \$1,184.96</b>
THERMALAIR, INC	236542	04/15/2019	BL#24389-YR2019	REFUND OF OVER-PAYMENT FOR BL#24389	\$74.36
Remit to: ANAHEIM, CA					<b>FYTD: \$74.36</b>
THOMSON REUTERS-WEST PUBLISHING CORP.	24846	04/29/2019	840062754	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-MAR19	\$1,107.70
Remit to: CAROL STREAM, IL					<b>FYTD: \$13,047.36</b>
THORNTON, CARLA	24747	04/15/2019	3/3-3/6/19 REIMB	TRAVEL REIMB.-PARKING, TRANSP., & MEALS DURING P3 CONFERENCE	\$63.12
Remit to: MORENO VALLEY, CA					<b>FYTD: \$269.37</b>



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THREADGILL, BRITTANEE	236423	04/01/2019	2000740.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
TIME MANAGEMENT, INC.	236519	04/15/2019	5791	RACE TIMING & REGISTRATION SERVICES FOR RACE ON THE BASE EVENT	\$1,530.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$1,530.00
TITAN CONTRACTORS	24804	04/22/2019	1632	ANNEX 1 EMPLOYEE LOUNGE RENOVATION PROJECT WORK	\$873.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31,121.87
TKE ENGINEERING INC	236637	04/29/2019	2019-287	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJ.	\$2,170.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,030.10
T-MOBILE USA	236404	04/01/2019	9349059484	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$255.00
		04/01/2019	9349059485	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	236454	04/08/2019	9351626473	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$357.00
		04/08/2019	9352285503	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
	236455	04/08/2019	963145786 3/21	MOBILE INTERNET/DATA CHARGES-LIBRARY	\$1,014.85
Remit to: SEATTLE, WA					<u>FYTD:</u> \$16,909.90
TOPETE, OSCAR	236424	04/01/2019	R19-133278/277	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS- 2 DOGS	\$190.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
TORDOFF, DAVID	236493	04/08/2019	R19-131674	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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TOWNSEND PUBLIC AFFAIRS, INC.	24692	04/08/2019	14594	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-MAR 2019	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$50,000.00
TRAN TRINH, ANH	236543	04/15/2019	MVA020017122	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$115.00
TRANSOFT SOLUTIONS, INC.	236520	04/15/2019	134828	AUTOTURN SL MAP RENEWAL-LICENSE 25714	\$810.00
Remit to: RICHMOND, BC					<u>FYTD:</u> \$810.00
TRICHE, TARA	24748	04/15/2019	APR-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,894.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$18,154.80
TRINITY TECHNOLOGY GROUP, INC.	24847	04/29/2019	126650	MS DYNAMICS CRM UPGRADE PROJECT-MAR. 2019 SERVICES	\$4,207.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$44,587.50
TRUEPOINT SOLUTIONS, LLC	24848	04/29/2019	19-042	BUSINESS ANALYST SUPPORT SERVICES-JAN. 2019	\$2,700.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$15,562.50
TUKES, JOSHUA	24693	04/08/2019	MAR-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$201.60
	24849	04/29/2019	APR-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$259.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,756.80
TUMON BAY RESORT & SPA	24850	04/29/2019	MAY 2019 RENT	MAY 2019 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR.	\$7,914.70
	236433	04/01/2019	APR 2019 RENT	APR 2019 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR.	\$7,914.70
Remit to: TAMUNING, GU					<u>FYTD:</u> \$15,829.40



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TYLER TECHNOLOGIES, INC.	236405	04/01/2019	045-254815	TYLER CONTENT MANAGER IMPLEMENTATION-SUPPORT/MAINT. TO 5/31/19	\$4,500.00
	236456	04/08/2019	045-251824	PROJECT PLANNING SERVICES-CONTENT MANAGER MODULE IMPLEMENTATION	\$1,715.00
		04/08/2019	045-253918	TYLER CONTENT MANAGER & FORMS IMPLEMENTATION & TRAINING SERVICES	
Remit to: DALLAS, TX					<b>FYTD:</b> \$217,751.75
U.S. POSTAL SERVICE	236606	04/23/2019	PERMIT 656/APR19	POSTAGE DEPOSIT	\$9,086.81
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$38,611.81
ULTRASERV AUTOMATED SERVICES, LLC	24637	04/01/2019	051473	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,465.09
		04/01/2019	048626	COFFEE SERVICE SUPPLIES-CITY YARD	
		04/01/2019	050126	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/01/2019	047311	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		04/01/2019	052940	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		04/01/2019	051467	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		04/01/2019	051468	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
Remit to: COSTA MESA, CA					<b>FYTD:</b> \$13,390.39
ULTRASYSTEMS ENVIRONMENTAL, INC.	24805	04/22/2019	11701	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION, CONSULTANT	\$6,436.00
Remit to: IRVINE, CA					<b>FYTD:</b> \$29,642.32



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UNDERGROUND SERVICE ALERT	24749	04/15/2019	320190456 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR19	\$189.85
		04/15/2019	320190456 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR19	
		04/15/2019	320190456 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR19	
		04/15/2019	320190456 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAR19	
	24750	04/15/2019	220190455 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB19	\$241.00
		04/15/2019	220190455 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB19	
		04/15/2019	220190455 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB19	
		04/15/2019	220190455 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-FEB19	
	236570	04/22/2019	18dsbfee342 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97
			18dsbfee342 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
			18dsbfee342 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
			18dsbfee342 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
236571	04/22/2019	18dsbfee950 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97	
		18dsbfee950 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		18dsbfee950 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		18dsbfee950 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
236572	04/22/2019	18dsbfee1564 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97	
		18dsbfee1564 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		18dsbfee1564 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
		18dsbfee1564 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD		
Remit to: CORONA, CA					<b>FYTD: \$4,673.06</b>
UNION BANK OF CALIFORNIA 1	236457	04/08/2019	1141890	INVESTMENT CUSTODIAL SERVICES-FEB19	\$468.67
	236638	04/29/2019	1146607	INVESTMENT CUSTODIAL SERVICES-MAR19	\$363.67
Remit to: LOS ANGELES, CA					<b>FYTD: \$3,801.70</b>



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UNITED ROTARY BRUSH CORP	24638	04/01/2019	308368	STREET SWEEPER BRUSHES & ACCESSORIES	\$536.02
	24694	04/08/2019	308603	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,494.09
	24751	04/15/2019	308699	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,063.11
	24806	04/22/2019	308808	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,243.86
	24851	04/29/2019	308904	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,057.42
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$35,319.78
UNITED SITE SERVICES OF CA, INC.	24639	04/01/2019	114-8203705	FENCE RENTAL AT ANIMAL SHELTER 3/14-4/10/19	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,170.40



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VACATE TERMITE & PEST ELIMINATION COMPANY	24640	04/01/2019	87755	PEST CONTROL SERVICE-FIRE STATION 2	\$1,160.00
		04/01/2019	88060	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		04/01/2019	88058	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		04/01/2019	87751	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		04/01/2019	88057	PEST CONTROL SERVICE-CITY YARD	
		04/01/2019	88066	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		04/01/2019	87756	PEST CONTROL SERVICE-FIRE STATION 91	
		04/01/2019	88061	PEST CONTROL SERVICE-EOC	
		04/01/2019	87750	PEST CONTROL SERVICE-LIBRARY	
		04/01/2019	87749	PEST CONTROL SERVICE-FIRE STATION 6	
		04/01/2019	87739	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		04/01/2019	87737	PEST CONTROL SERVICE-FIRE STATION 65	
		04/01/2019	87736	PEST CONTROL SERVICE-FIRE STATION 48	
		04/01/2019	87738	PEST CONTROL SERVICE-FIRE STATION 99	
		04/01/2019	88056	PEST CONTROL SERVICE-CITY HALL	
		04/01/2019	88074	PEST CONTROL SERVICE-ANIMAL SHELTER	
		04/01/2019	88076	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		04/01/2019	87753	PEST CONTROL SERVICE-FIRE STATION 58	
		04/01/2019	88077	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		04/01/2019	87754	PEST CONTROL SERVICE-SENIOR CENTER	
	04/01/2019	88059	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER		
	04/01/2019	88072	PEST CONTROL SERVICE-FIRE STATION 58 (SECOND SERVICE)		
	04/01/2019	88073	PEST CONTROL SERVICE-ANNEX 1		
	24752	04/15/2019	87717	RODENT CONTROL SERVICES-FEB19-KITCHING SUBSTATION	\$195.00
		04/15/2019	87718	RODENT CONTROL SERVICES-FEB19-ELECTRIC UTILITY MOVAL SUBSTATION	



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VACATE TERMITE & PEST ELIMINATION COMPANY	24852	04/29/2019	87714	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	\$1,290.00
		04/29/2019	87706	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		04/29/2019	87703	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		04/29/2019	88062	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK	
		04/29/2019	87704	RODENT CONTROL SERVICES-JFK PARK	
		04/29/2019	87705	RODENT CONTROL SERVICES-MORRISON PARK	
		04/29/2019	87709	RODENT CONTROL SERVICES-FAIRWAY PARK	
		04/29/2019	87708	RODENT CONTROL SERVICES-EDISON EASEMENT	
		04/29/2019	87710	RODENT CONTROL SERVICES-CELEBRATION PARK	
		04/29/2019	87702	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		04/29/2019	87701	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		04/29/2019	88063	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		04/29/2019	88064	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		04/29/2019	88070	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		04/29/2019	87711	RODENT CONTROL SERVICES-EL POTRERO PARK	
		04/29/2019	87707	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$16,612.50
VALLEY WIDE TOWING, LLC	24853	04/29/2019	7168	EVIDENCE TOWING FOR PD	\$436.00
		04/29/2019	7199	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$3,245.00
VAQUEZ, ANASTACIA	236655	04/29/2019	R19-134952	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$65.00



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VASQUEZ, AURORA	236494	04/08/2019	R19-134391	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
VERIZON WIRELESS	236406	04/01/2019	9825895243	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$410.98
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,714.89
VIGIL, KATHRYN	236639	04/29/2019	3-21-19 REIMBURE	REIMBURSEMENT-MAYOR'S CITY CIVIC DAY 3/21/19	\$143.31
Remit to: HOMELAND, CA					<u>FYTD:</u> \$143.31
VILLALOBOS, KHRYSTYNE	236458	04/08/2019	FEB. 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT-WVC CONFERENCE/SUMMIT	\$375.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$555.00
VISION SERVICE PLAN	24641	04/01/2019	190401	EMPLOYEE VISION INSURANCE	\$3,843.37
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$40,644.69
VISTA PAINT CORPORATION	24854	04/29/2019	2019-680663-00	ON-LINE TRAFFIC FAST DRY PAINT	\$3,708.28
		04/29/2019	2019-749655-00	ON-LINE TRAFFIC FAST DRY PAINT	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$6,152.85
VIVINT, INC	236495	04/08/2019	BL#22992 -YR2019	REFUND OF OVER-PAYMENT FOR BL#22992	\$689.31
Remit to: PROVO, UT					<u>FYTD:</u> \$689.31



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VOICES FOR CHILDREN	24807	04/22/2019	9 / MAR-19	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$2,130.33
	236497	04/08/2019	6 / DEC-18	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$4,498.32
		04/08/2019	8 / FEB-19	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
		04/08/2019	7 / JAN-19	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,335.15
VOYAGER FLEET SYSTEM, INC.	24753	04/15/2019	869211615913	CNG FUEL PURCHASES	\$5,621.68
	24855	04/29/2019	869336602913-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,837.14
		04/29/2019	869336602913-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$79,117.11



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VULCAN MATERIALS CO, INC.	24695	04/08/2019	72127934	ASPHALTIC MATERIALS	\$1,853.38
		04/08/2019	72130894	ASPHALTIC MATERIALS	
		04/08/2019	72127933	ASPHALTIC MATERIALS	
		04/08/2019	72123905	ASPHALTIC MATERIALS	
		04/08/2019	72123906	ASPHALTIC MATERIALS	
	24754	04/15/2019	72140895	ASPHALTIC MATERIALS	\$2,652.89
		04/15/2019	72144544	ASPHALTIC MATERIALS	
		04/15/2019	72144543	ASPHALTIC MATERIALS	
		04/15/2019	72148153	ASPHALTIC MATERIALS	
		04/15/2019	72136282	ASPHALTIC MATERIALS	
		04/15/2019	72136281	ASPHALTIC MATERIALS	
		04/15/2019	72133310	ASPHALTIC MATERIALS	
		04/15/2019	72133311	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<b>FYTD: \$27,430.52</b>
WALTERS & WOLF	236544	04/15/2019	BL#33876-YR2019	REFUND OF OVER-PAYMENT FOR BL#33876	\$173.26
Remit to: LA VERNE, CA					<b>FYTD: \$173.26</b>
WEATHERS, YEALANDA	236425	04/01/2019	R19-131734	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>



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WESTERN MUNICIPAL WATER DISTRICT	236408	04/01/2019	24753-018620/FB9	WATER CHARGES-M.A.R.B. BALLFIELDS	\$1,325.81
		04/01/2019	23821-018257/FB9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		04/01/2019	23866-018292/FB9	WATER CHARGES-SKATE PARK	
		04/01/2019	23821-018258/FB9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
	236573	04/22/2019	23866-018292/MR9	WATER CHARGES-SKATE PARK	\$1,809.31
		04/22/2019	23821-018257/MR9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		04/22/2019	23821-018258/MR9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
04/22/2019	24753-018620/MR9	WATER CHARGES-M.A.R.B. BALLFIELDS			
Remit to: ARTESIA, CA					<b>FYTD: \$33,493.58</b>
WILBER, ALEXIS	236545	04/15/2019	MVA050006207	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$172.50
Remit to: MODESTO, CA					<b>FYTD: \$172.50</b>
WILLDAN ENGINEERING	24755	04/15/2019	002-20490	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- JAN19	\$17,619.00
Remit to: ANAHEIM, CA					<b>FYTD: \$257,249.86</b>
WILLDAN FINANCIAL SERVICES	24697	04/08/2019	010-40658	ARBITRAGE REBATE SERVICES/CONTINUING DISCLOSURE- 2013 REFUNDING BONDS	\$500.00
Remit to: TEMECULA, CA					<b>FYTD: \$281,112.28</b>
WILLIAMS, DANNY	236546	04/15/2019	R19-134383	ANIMAL SERVICES REFUND-OVERCHARGED ON FIELD SERVICES FEES	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$15.00</b>



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XEROX CAPITAL SERVICES, LLC	24758	04/15/2019	096534448	COLOR COPIER EQUIPMENT LEASE-MAR19-PARKS DEPT.	\$2,020.81
		04/15/2019	096534446	COLOR COPIER EQUIPMENT LEASE-MAR19-GRAPHICS DEPT.	
		04/15/2019	096534447	COLOR COPIER LEASE/BILLABLE PRINTS-MAR19-PARKS DEPT.	
Remit to: PASADENA, CA					<b>FYTD:</b> \$28,766.27
XEROX FINANCIAL SERVICES LLC	24698	04/08/2019	1558866	EDD COLOR COPIER LEASE 3/15-4/14/19	\$782.80
Remit to: DALLAS, TX					<b>FYTD:</b> \$8,265.28
YAVORNICKY, LAURA	236431	04/01/2019	4/7 - 4/10/19	TRAVEL PER DIEM-TYLER CONNECT 2019 CONFERENCE	\$231.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$382.76
ZARAGOZA, JUDITH	236426	04/01/2019	R19-133385	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
ZIEGLER, DARREN C.	236642	04/29/2019	5/7 - 5/10/19	TRAVEL PER DIEM-LCC 2019 CITY ATTORNEYS SPRING CONFERENCE	\$237.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,001.96
ZIMMERMAN, MARY	236605	04/22/2019	R19-134752	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00

<b>TOTAL CHECKS UNDER \$25,000</b>	<b>\$1,261,771.37</b>
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<b>GRAND TOTAL</b>	<b>\$21,845,649.44</b>
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