



**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: June 20, 2019  
Subject: Payment Register for May 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 5/1/2019 through 5/31/2019

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ARCHITERRA DESIGN GROUP	24970	05/20/2019	25636	CONCEPTUAL DESIGN OF AMPHITHEATER 3/25-4/24/19	\$37,671.85
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$196,201.70
CHARLES ABBOTT ASSOCIATES, INC	25034	05/28/2019	59596	CONSULTING SVCS-NPDES/SWMP-APRIL 2019	\$25,376.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$263,949.50
COUNTY OF RIVERSIDE SHERIFF	25035	05/28/2019	SH0000035205	CONTRACT LAW ENF. RATE ADJUSTMENT FROM BP #1 TO BP #10	\$3,865,374.71
		05/28/2019	SH0000035188	FY18/19 CONTRACT LAW ENF. FACILITY EXPENSES BILLING	
		05/28/2019	SH0000035174	CONTRACT LAW ENFORCEMENT BILLING #10 (2/28-3/27/19)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40,634,963.26
DERRA DESIGN, INC.	24976	05/20/2019	15475	SITE PLAN INDIAN/COTTONWOOD PROJECT	\$39,500.00
Remit to: CORONA, CA					<u>FYTD:</u> \$75,500.00



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DMS FACILITY SERVICES	24917	05/13/2019	RC-L113933	JANITORIAL SVCS-LIBRARY BRANCH MALL-NOV 2018	\$56,887.73
		05/13/2019	L47770	JANITORIAL SVCS-TOWNGATE-APR 2019	
		05/13/2019	RC-L112950	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-JULY 2018	
		05/13/2019	RC-L113224	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-AUG 2018	
		05/13/2019	RC-L113242	JANITORIAL SVCS-LIBRARY BRANCH MALL-AUG 2018	
		05/13/2019	RC-L113462	JANITORIAL SVCS-LIBRARY BRANCH MALL-SEPT 2018	
		05/13/2019	RC-L113620	JANITORIAL SVCS-LIBRARY BRANCH MALL-OCT 2018	
		05/13/2019	RC-L115232	JANITORIAL SVCS-ANIMAL SHELTER-MAY 2019	
		05/13/2019	RC-L115234	JANITORIAL SVCS-CITY HALL-MAY 2019	
		05/13/2019	RC-L115235	JANITORIAL SVCS-CITY YARD-MAY 2019	
		05/13/2019	RC-L115233	JANITORIAL SVCS-ANNEX 1-MAY 2019	
		05/13/2019	RC-L115255	JANITORIAL SVCS-PERRIS PD SUBSTATION-MAY 2019	
		05/13/2019	RC-L115050	JANITORIAL SVCS-LIBRARY BRANCH MALL-APR 2019	
		05/13/2019	RC-L114581	JANITORIAL SVCS-LIBRARY BRANCH MALL-FEB 2019	
		05/13/2019	RC-L114367	JANITORIAL SVCS-LIBRARY BRANCH MALL-JAN 2019	
		05/13/2019	RC-L114200	JANITORIAL SVCS-LIBRARY BRANCH MALL-DEC 2018	
		05/13/2019	RC-L114846	JANITORIAL SVCS-LIBRARY BRANCH MALL-MAR 2019	
		05/13/2019	L47771	JANITORIAL SVCS-COTTONWOOD GOLF CTR.-APR 2019	
		05/13/2019	RC-L115246	JANITORIAL SVCS-SUNNYMEAD ELEM.-MAY 2019	
		05/13/2019	RC-L115251	JANITORIAL SVCS-SANTIAGO OFFICE-MAY 2019	
		05/13/2019	RC-L115237	JANITORIAL SVCS-EMERGENCY OP'S CTR-MAY 2019	
		05/13/2019	RC-L115238	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-MAY 2019	
		05/13/2019	RC-L115239	JANITORIAL SVCS-LIBRARY-MAY 2019	
		05/13/2019	RC-L115240	JANITORIAL SVCS-MARCH FIELD COMM. CTR-MAY 2019	
		05/13/2019	RC-L115241	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-MAY 2019	
		05/13/2019	RC-L115242	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-MAY 2019	
		05/13/2019	RC-L115248	JANITORIAL SVCS-TRANS TRAILER-MAY 2019	
		05/13/2019	RC-L115244	JANITORIAL SVCS-SENIOR CTR-MAY 2019	



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DMS FACILITY SERVICES		05/13/2019	RC-L115247	JANITORIAL SVCS-TOWNGATE-MAY 2019	
		05/13/2019	RC-L115236	JANITORIAL SVCS-CONF & REC CTR-MAY 2019	
		05/13/2019	RC-L115249	JANITORIAL SVCS-COTTONWOOD GOLF CTR.-MAY 2019	
		05/13/2019	RC-L115245	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-MAY 2019	
		05/13/2019	RC-L115254	JANITORIAL SVCS-LIBRARY BRANCH MALL-MAY 2019	
		05/13/2019	RC-L115256	JANITORIAL SVCS-IRIS PD SUBSTATION-MAY 2019	
		05/13/2019	RC-L112968	JANITORIAL SVCS-LIBRARY BRANCH MALL-JULY 2018	
		05/13/2019	RC-L115243	JANITORIAL SVCS-RED MAPLE PORTABLE-MAY 2019	
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$359,270.63
E. E. ELECTRIC, INC.	236777	05/13/2019	2019020	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 1	\$36,655.09
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$36,655.09
EASTERN MUNICIPAL WATER DISTRICT	236670	05/06/2019	MAR-19 5/06/19	WATER CHARGES	\$50,843.93
		05/06/2019	APR-19 5/06/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,750,821.89



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ENCO UTILITY SERVICES MORENO VALLEY LLC	24980	05/20/2019	40-369B-16	WA # 40-369B-TRACT 36436	\$68,097.40
		05/20/2019	40-397B-03	WA # 40-397B-CORPORATE YARD	
		05/20/2019	0402-MF-02263	SOLAR SYSTEM INSPECTION	
		05/20/2019	40-403B-04	WA # 40-403B-RRMC SKILLED NURSING FACILITIES PHASE III	
		05/20/2019	0402-MF-02262	SOLAR SYSTEM INSPECTION	
		05/20/2019	40-374B-06	WA # 40-374B-CONTINENTAL VILLAGES APTS	
		05/20/2019	40-380B-05	WA # 40-380B-OLEANDER EMWD BOOSTER PUMP	
		05/20/2019	40-388B-06	WA # 40-388B-BEAZER HOMES	
		05/20/2019	40-394B-05	WA # 40-394B-05-DUKE REALTY INDUSTRIAL FACILITY	
		05/20/2019	40-401A-10	WA # 40-401A-DAY STREET LINE EXTENSION	
		05/20/2019	40-404B-03	WA # 40-404B-AMAZON PARKING LOT EXPANSION	
		05/20/2019	40-405A-03	WA # 40-405A-MORENO BEACH DR BRIDGE CROSSING	
		05/20/2019	40-415-06	WA # 40-415-DISTRIBUTION SUBSTATION PLANNING UPDATE	
		05/20/2019	C19-01-0419	WA # C19-04-STREETLIGHT REPAIR	
		05/20/2019	40-421-01	WA # 40-421-MVU 12KV INTERCONNECTS BATTERY REPLACEMENT	
		05/20/2019	40-422A-02	WA # 40-422A-MORENO BEACH DR CONDUIT EXTENSION	
		05/20/2019	40-411-04	WA # 40-411-FIELD VERIFICATION OF ST LIGHTS ACQUIRED FROM SCE	
		05/20/2019	40-416A-04	WA # 40-416A-PROLOGIS INDIAN BUSINESS PARK	
		05/20/2019	40-419A-03	WA # 40-419A-PROLOGIS EUCALYPTUS ST LIGHTS CONDUIT	
		05/20/2019	40-420-01	WA # 40-420-KITCHING SUBSTATION WARNING SIGN INSTALLATION	
		05/20/2019	40-425A-01	WA # 40-425A-BOULDER RIDGE SLS TRACT 24203	
		05/20/2019	40-423-02	WA # 40-423-AMAZON SOLAR 1.75MW	
		05/20/2019	40-408A-05	WA # 40-408A-RANCHO BELAGO PHASE 2	
		05/20/2019	0402-MF-02261	SOLAR SYSTEM INSPECTION	
		05/20/2019	40-410A-03	WA # 40-410A-BELLA VISTA APT HOMES	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	25039	05/28/2019	0405-1-245	DISTRIBUTION CHARGES 3/25-4/27/19	\$340,676.90
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,089,479.96
EXELON GENERATION COMPANY, LLC	24921	05/13/2019	MVEU-00077A	POWER PURCHASE 4/1-4/30/19	\$486,832.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$7,183,147.28
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	24983	05/20/2019	90281	HVAC REPAIR-PUBLIC SAFETY BUILDING	\$25,771.00
		05/20/2019	90048	HVAC REPAIR-PUBLIC SAFETY BUILDING	
		05/20/2019	90399	HVAC REPAIR-EOC	
		05/20/2019	90396	HVAC REPAIR-PUBLIC SAFETY BUILDING	
		05/20/2019	90280	HVAC REPAIR-PUBLIC SAFETY BUILDING	
		05/20/2019	90104	HVAC REPAIR-LIBRARY	
		05/20/2019	90074	HVAC REPAIR-FIRE STATION 2	
		05/20/2019	89991	HVAC REPAIR-SENIOR CTR	
		05/20/2019	89989	HVAC REPAIR-SENIOR CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70,155.10
HITACHI VANTARA CORPORATION	24929	05/13/2019	7270471	ONSSI CAMERA LICENSES	\$52,732.70
		05/13/2019	7270704	EMERGENCY RADIO RELOCATION	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$541,611.72
HOT LINE CONSTRUCTION, INC	25044	05/28/2019	84558	HEACOCK CROSSTOWN TIE-PAY APPLICATION #1	\$429,576.70
Remit to: IRVING, TX					<u>FYTD:</u> \$429,576.70



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INTEGRATED DEMOLITION AND REMEDIATION	236832	05/28/2019	2019-009A	ASBESTOS, LEAD & MOLD ABATEMENT	\$32,215.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$32,215.00
INTERWEST CONSULTING GROUP	24933	05/13/2019	48696	CONSTRUCTION INSPECTION SVCS-FEB 2019	\$28,080.00
		05/13/2019	48697	CONSTRUCTION INSPECTION SVCS-MAR 2019	
Remit to: BOULDER, CO					<u>FYTD:</u> \$166,410.00
KOA CORPORATION	236728	05/13/2019	JB83146x4B	JUAN BAUTISTA DE ANZA TRAIL ATP 3, CONSULTANT SERVICES	\$39,212.96
		05/13/2019	JB83146x4A	JUAN BAUTISTA DE ANZA TRAIL ATP 3, CONSULTANT SERVICES	
		05/13/2019	JB83146x4C	JUAN BAUTISTA DE ANZA TRAIL ATP 3, CONSULTANT SERVICES	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$171,805.35
LIBRARY SYSTEMS & SERVICES, LLC	24880	05/06/2019	INV1769	LIBRARY CONTRACT SVCS & MATERIAL-MAIN & MALL-MAY 2019	\$151,933.41
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,826,534.80



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MARIPOSA LANDSCAPES, INC.	24991	05/20/2019	84321	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-APR19	\$30,181.20
		05/20/2019	84333	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-APR19	
		05/20/2019	84331	LANDSCAPE MAINT.-SENIOR CENTER-APR19	
		05/20/2019	84329	LANDSCAPE MAINT.-LIBRARY-APR19	
		05/20/2019	84326	LANDSCAPE MAINT.-CITY YARD-APR19	
		05/20/2019	84325	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-APR19	
		05/20/2019	84323	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-APR19	
		05/20/2019	84313	LANDSCAPE MAINT.-SD LMD ZONE 02-APR. 2019	
		05/20/2019	84315	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-APR19	
		05/20/2019	84314	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-APR19	
		05/20/2019	84330	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-APR19	
		05/20/2019	84334	LANDSCAPE MAINT.-CITY HALL-APR19	
		05/20/2019	84324	LANDSCAPE MAINT.-ANIMAL SHELTER-APR19	
		05/20/2019	84320	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-APR19	
		05/20/2019	84336	LANDSCAPE MAINT.-VETERANS MEMORIAL-APR19	
		05/20/2019	84337	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-APR19	
		05/20/2019	84335	LANDSCAPE MAINT.-ANNEX 1-APR19	
		05/20/2019	84600	LANDSCAPE EXTRA WORK-APR19-ZONE 02/REPLACE SPRAY HEADS, ETC.	
		05/20/2019	84322	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-APR19	
		05/20/2019	84316	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-APR19	
		05/20/2019	84317	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-APR19	
		05/20/2019	84318	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-APR19	



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MARIPOSA LANDSCAPES, INC.		05/20/2019	84319	LANDSCAPE MAINT.-NORTH AQUEDUCT-APR19	
		05/20/2019	84327	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-APR19	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$389,411.08



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MERCHANTS LANDSCAPE SERVICES INC	24942	05/13/2019	53816	LANDSCAPE EXTRA WORK-MAR19-ZONE E-8/CUT DOWN VEGETATION, ETC.	\$37,814.20
		05/13/2019	53818	LANDSCAPE EXTRA WORK-MAR19-ZONE 04/INSTALL PLANT MATERIAL AREA 3	
		05/13/2019	53758	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-MAR19	
		05/13/2019	53817	LANDSCAPE EXTRA WORK-MAR19-ZONE 04/INSTALL PLANT MATERIAL AREA 2	
		05/13/2019	53819	LANDSCAPE EXTRA WORK-MAR19-ZONE 04/CLEAN UP MEDIANS-WEEDS, ETC.	
		05/13/2019	53820	IRRIGATION REPAIRS-ZONE 03-MAR 2019	
	24992	05/20/2019	53988	LANDSCAPE EXTRA WORK-APR19-ZONE E-8/WEEDS CLEAN UP/SPRAY	\$44,575.16
		05/20/2019	53985	IRRIGATION REPAIRS-ZONE 03-APR. 2019	
		05/20/2019	53921	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-APR19	
		05/20/2019	53986	IRRIGATION REPAIRS-ZONE 04-APR. 2019	
	05/20/2019	53989	LANDSCAPE EXTRA WORK-APR19-ZONE 03/INSTALL BACK FLOW CAGE-AREA 2		
	05/20/2019	53990	LANDSCAPE EXTRA WORK-APR19-ZONE 03/INSTALL PLANT MATERIAL-AREA 1		
	05/20/2019	53987	LANDSCAPE EXTRA WORK-APR19-ZONE 04/REMOVE OLEANDERS-AREA 3		
	05/20/2019	53991	LANDSCAPE EXTRA WORK-APR19-ZONE 03/INSTALL PLANT MATERIAL-AREA 2		
	05/20/2019	53992	LANDSCAPE EXTRA WORK-APR19-ZONE 04/LABOR TO RAKE MULCH		

Remit to: MONTEREY PARK, CA

FYTD: \$643,801.73



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MICON CONSTRUCTION, INC.	24883	05/06/2019	7877-04	CONSTRUCTION SERVICES-MV COMMUNITY PARK SKATE PARK PROJECT	\$143,810.43
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$501,806.93
MORENO VALLEY UTILITY	236683	05/06/2019	APR-19 5/6/19	ELECTRICITY CHARGES	\$67,124.12
	236836	05/28/2019	MAY-19 5/28/19	ELECTRICITY CHARGES	\$69,166.91
Remit to: HEMET, CA					<u>FYTD:</u> \$902,413.36
PARSONS TRANSPORTATION GROUP, INC.	24999	05/20/2019	1903A740	SR/60 MORENO BEACH PHASE 2, CONSULTANT SERVICES	\$96,566.85
Remit to: IRVINE, CA					<u>FYTD:</u> \$114,016.88
RE ASTORIA 2 LLC	25003	05/20/2019	00032	RENEWABLE ENERGY-MV UTILITY-APR19	\$36,239.54
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$317,157.82



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SOUTHERN CALIFORNIA EDISON	236737	05/13/2019	026-1608/APR-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$107,511.25
		05/13/2019	587-9520/APR-19	ELECTRICITY-FERC CHARGES/MVU	
		05/13/2019	707-6081/APR-19	ELECTRICITY CHARGES	
		05/13/2019	721-3449/APR-19	IFA CHARGES-SUBSTATION	
		05/13/2019	APR-19 5/13/19	ELECTRICITY CHARGES	
	236738	05/13/2019	7501012750	RELIABILITY SERVICE-DLAP_SCE-TS10-JAN19	\$45,307.91
		05/13/2019	7501012382	WDAT CHARGES-MVU/GLOBE ST.-MAR19	
		05/13/2019	7501012362	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAR19	
		05/13/2019	7501012381	WDAT CHARGES-MVU/GRAHAM ST.-MAR19	
		05/13/2019	7501012383	WDAT CHARGES-MVU/NANDINA AVE.-MAR19	
		05/13/2019	7501012384	WDAT CHARGES-MVU/FREDERICK AVE.-MAR19	
		05/13/2019	7501012385	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-MAR19	
		05/13/2019	7501012388	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-MAR19	
	236840	05/28/2019	707-6081/FEB-APR	ELECTRICITY CHARGES (DELAYED BILLING FOR SVC ACCT 3-025-7669-56)	\$45,915.32
05/28/2019		APR-19 5/28/19	ELECTRICITY CHARGES		
Remit to: ROSEMEAD, CA					<b>FYTD: \$2,871,698.62</b>
TENASKA ENERGY, INC	24952	05/13/2019	MOREN00012600010	RESOURCE ADEQUACY-MV UTILITY-APR19	\$85,600.00
Remit to: ARLINGTON, TX					<b>FYTD: \$4,636,729.49</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	24954	05/13/2019	201905	MAY 2019 RETIREE MEDICAL BENEFIT BILLING	\$45,173.92
Remit to: TEMECULA, CA					<b>FYTD: \$498,159.22</b>



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THE SOCO GROUP INC.	25011	05/20/2019	0669237-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$32,931.18
		05/20/2019	0662362-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/20/2019	0658688-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/20/2019	0659761-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/20/2019	0663965-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/20/2019	0664975-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/20/2019	0661363-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/20/2019	0666669-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	05/20/2019	0667922-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		
Remit to: ORANGE, CA					<b>FYTD:</b> \$366,102.13
THINK TOGETHER, INC	25012	05/20/2019	111-18/1910	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #10	\$551,610.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$5,586,235.98
U.S. BANK/CALCARDS	24895	05/06/2019	04-29-19	APR. 2019 CALCARD ACTIVITY	\$311,994.94
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$2,804,874.98
UNION BANK OF CALIFORNIA	25082	05/30/2019	W190504	CASH INVESTMENTS WITH CHANDLER ASSET MGMT	\$10,800,000.00
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$10,800,000.00
WELLS FARGO CORPORATE TRUST	25027	05/20/2019	W190501	2013 TRIP COPS DEBT SERVICE	\$1,014,535.91
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$8,764,844.07



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**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>
WEST COAST ARBORISTS, INC.	25021	05/20/2019	147382	TREE TRIMMING SERVICES - ZONE 04-MVRE	\$43,568.79
		05/20/2019	147384	TREE TRIMMING SERVICES - ZONE 07-CEL	
		05/20/2019	147395	TREE TRIMMING/REMOVAL SERVICES - ZONE 03-MVRW	
		05/20/2019	147380	TREE REMOVAL SERVICES - ZONE 02-HS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$230,840.33
WESTERN NATIONAL REALTY ADVISORS	25158	05/21/2019	W190503	SETTLEMENT AGREEMENT - PAYMENT 1 OF 2	\$200,000.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$200,000.00
WILLDAN ENGINEERING	25077	05/28/2019	002-20783	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- MAR19	\$50,450.27
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$330,071.88
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	24961	05/13/2019	APR-2019 TUMF	TUMF FEES COLLECTED 4/1-4/30/19-RESIDENTIAL & INDUSTRIAL	\$590,283.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,127,467.89
WRCRCA	236743	05/13/2019	APR-2019 MSHCP	MSHCP FEES COLLECTED FOR APR. 2019-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$38,724.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,314,380.73
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$20,256,522.48</b>



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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
2018-4 IH BORROWER, LP	236851	05/28/2019	BL#2018-4-YR2019	REFUND OF OVER-PAYMENT FOR BL#32653, 34052, 34053	\$282.75
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$282.75
A & I REPROGRAPHICS	236712	05/13/2019	CN00032326	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	\$482.31
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,040.66
ABILITY COUNTS, INC	24906	05/13/2019	ACI114764	LANDSCAPE MAINT-CFD #1-APR 2019	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$24,780.00
ACCESS ELECTRIC SUPPLY	24907	05/13/2019	40046	WALKWAY LIGHTS-MV COMMUNITY PARK	\$11,075.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,075.10
ADAMS INVESTIGATION SERVICES LLC	236713	05/13/2019	048	INVESTIGATION SERVICES	\$4,937.50
Remit to: UPLAND, CA					<u>FYTD:</u> \$9,484.35
ADDICTION MEDICINE CONSULTANTS, INC.	25028	05/28/2019	12M19	D.O.T DRUG & ALCOHOL TESTING PROGRAM	\$2,475.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$2,475.00
ADLERHORST INTERNATIONAL LLC	24908	05/13/2019	102706	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) APR 2019	\$525.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,935.49
ADMINSURE	25029	05/28/2019	12001	WORKERS' COMP CLAIM ADMIN-JUNE 2019	\$2,175.00
	236714	05/13/2019	11783	WORKERS' COMP CLAIM ADMIN-MAR 2019	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$26,100.00



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	25030	05/28/2019	157694	SR60/PIGEON PASS ON-RAMPS/OFF-RAMPS LITTER REMOVAL/VEGETATION CONTROL 2/1-4/30/19	\$10,900.00
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$22,200.00
ADVANCED ELECTRIC	236715	05/13/2019	12528	ELECTRICAL REPAIRS-PUBLIC SAFETY BUILDING	\$5,731.00
		05/13/2019	12527	ELECTRICAL REPAIRS-SENIOR CENTER	
	236781	05/20/2019	12521	SHADOW MOUNTAIN CAMERA ROOF PREP	\$961.00
	236820	05/28/2019	12529	ELECTRICAL REPAIRS-PUBLIC SAFETY BUILDING	\$535.07
		05/28/2019	12530	ELECTRICAL REPAIRS-COMMUNITY REC. CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$128,878.23
ALDI, INC.	236747	05/13/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$20,207.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$178,778.10
ALEMAN , ROCIO	236804	05/20/2019	R19-134927	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
ALLIED STORAGE CONTAINERS	236716	05/13/2019	R19045896	20' STORAGE BIN RENTAL-4/10-5/09/19	\$324.54
		05/13/2019	R19053087	20' STORAGE BIN RENTAL-5/10-5/31/19	
Remit to: COLTON, CA					<u>FYTD:</u> \$722.88
ALLSTATE INSURANCE - SUKHJINDER SINGH	236852	05/28/2019	BL#27596-YR2019	REFUND OF OVER-PAYMENT FOR BL#27596	\$92.81
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$92.81
ALONSO, MARTHA	236701	05/06/2019	2000786.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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ALVAREZ, SANTOS	236702	05/06/2019	2000787.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ALZAGA , VERONICA	236748	05/13/2019	MVA030008966	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
AMERICAN FORENSIC NURSES	24864	05/06/2019	71979	PHLEBOTOMY SVCS	\$1,245.00
		05/06/2019	71995	PHLEBOTOMY SVCS	
	24909	05/13/2019	72036	PHLEBOTOMY SVCS	\$555.00
		05/13/2019	72054	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$14,765.00
AMTECH ELEVATOR SERVICES	24969	05/20/2019	DVB05046519	ELEVATOR ROUTINE MAINT-EOC-MAY 2019	\$295.00
		05/20/2019	DVB05044519	ELEVATOR ROUTINE MAINT-CITY HALL-MAY 2019	
Remit to: PASADENA, CA					<u>FYTD:</u> \$2,800.00
ANDY & LESLIE SEHREMELIS REVOCABLE TRUST	236749	05/13/2019	BL#30119-YR2019	REFUND OF OVER-PAYMENT FOR BL#30119	\$62.53
Remit to: ONTARIO, CA					<u>FYTD:</u> \$62.53
ANIMAL EMERGENCY CLINIC, INC.	25031	05/28/2019	MAR2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$390.00
		05/28/2019	APR2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$4,359.00
ANIMAL HEALTH AND SANITARY SUPPLY	236821	05/28/2019	INV15510	MISC SUPPLIES	\$908.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,353.33



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APPLE ONE EMPLOYMENT SERVICES	24865	05/06/2019	57729347	NETWORK ADMIN (M. HARMESH) & TECH. SPEC. (C. GARCIA) 3/25-4/19/19	\$9,908.25
Remit to: GLENDALE, CA					<u>FYTD:</u> \$64,858.93
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	236658	05/06/2019	0030585	SLIDING GLASS DOOR PREV MAINT-SENIOR CTR.	\$792.00
	236717	05/06/2019	0030587	SLIDING GLASS DOOR PREV MAINT-LIBRARY	
		05/13/2019	0030476-IN	REPLACED STOREFRONT DOOR CLOSERS-ANNEX 1	\$4,646.32
		05/13/2019	0030566	SLIDING GLASS DOOR REPAIR-TOWNGATE COMMUNITY CTR.	
		05/13/2019	0030549	SLIDING GLASS DOOR REPAIR-TOWNGATE COMMUNITY CTR.	
Remit to: CHINO, CA					<u>FYTD:</u> \$10,080.07
AVANT GARDE	24971	05/20/2019	5474	HOME HABITAT FOR HUMANITY-APRIL 2019	\$1,943.75
		05/20/2019	5475	CDBG HABITAT FOR HUMANITY-APRIL 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$29,470.50
BANC OF AMERICA PUBLIC CAPITAL CORP	24863	05/02/2019	W190502	DEBT SVC-2011 PRIV PLACEMENT REF OF 97 LRB-MAY 2019 PRIN & INT	\$24,775.50
Remit to: ATLANTA, GA					<u>FYTD:</u> \$337,162.80
BECHTOLD, EVAN	236744	05/13/2019	5/6 - 5/10/19	TRAVEL PER DIEM - PRE-BASIC MOTORCYCLE ENFORCEMENT TRAINING	\$924.00
		05/13/2019	5/13 - 5/24/19	TRAVEL PER DIEM - BASIC MOTORCYCLE ENFORCEMENT TRAINING COURSE	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$924.00
BENNETT, ROBERT EDWARD	236750	05/13/2019	MVA040002540	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$230.00



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BETTERS, ALEECE	236853	05/28/2019	R19-136419	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
BIA- RIVERSIDE COUNTY CHAPTER	236659	05/06/2019	5/23/19 EVENT	STATE OF HOUSING IN THE IE-EXPANSION & REDEVELOPMENT	\$85.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$85.00
BIO-TOX LABORATORIES	236660	05/06/2019	37964	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$4,686.00
		05/06/2019	37950	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		05/06/2019	37896	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		05/06/2019	37895	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,436.88
BLUE OUTDOOR LLC	236864	05/28/2019	4-19-638	MALL ADVERTISEMENT	\$500.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$1,085.00
BMW MOTORCYCLES OF RIVERSIDE	24910	05/13/2019	6021777	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,414.01
		05/13/2019	6021656	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/13/2019	6021584	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/13/2019	6021331	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		05/13/2019	6021704	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65,857.33
BOSCO LEGAL SERVICE, INC.	24866	05/06/2019	STMT81617	LEGAL COURIER SVCS 4/5-4/29/19	\$3,145.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,916.60
BOWER, LILLIAN	236751	05/13/2019	R19-134545	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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BOX SPRINGS MUTUAL WATER COMPANY	236661	05/06/2019	721-1 4/23/19	WATER USAGE-TOWNGATE-APR 2019	\$344.00
		05/06/2019	1088-1 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	189-13 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	195-5 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	1086-1 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	204-9 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	80-4 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	45-4 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	36-1 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	331-1 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	1084-1 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	1085-1 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		05/06/2019	1087-1 4/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$7,495.23



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BRIDGEPAY NETWORK SOLUTIONS	24911	05/13/2019	3872	CREDIT CARD GATEWAY SVCS-MAY 2019	\$81.60
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$497.90
BRIENO, SANDRA E.	24973	05/20/2019	REIMB. 5/3/19	REIMBURSE MEALS & ADDTL. CLASS COSTS DURING BOOST CONFERENCE	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$363.09
BRIGHTVIEW LANDSCAPE SERVICES, INC.	24867	05/06/2019	6192797	LANDSCAPE MAINT-VARIOUS LOCATIONS	\$18,146.90
	25032	05/28/2019	6316021	LANDSCAPE MAINT-ZONE D	\$22,537.90
		05/28/2019	6225265-2	LANDSCAPE MAINT-ZONES D & S	
		05/28/2019	6239075	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	
Remit to: PASADENA, CA					<u>FYTD:</u> \$611,560.91
BSN SPORTS LLC	236662	05/06/2019	904681339	VOLLEYBALL NET SYSTEM-CONF & REC. CENTER	\$7,954.13
	236718	05/13/2019	905088718	ASSEMBLE VOLLEYBALL NET-CONF & REC. CENTER	\$495.00
Remit to: CORONA, CA					<u>FYTD:</u> \$8,449.13
BUREAU VERITAS NORTH AMERICA, INC	24912	05/13/2019	1465440	PLAN REVIEW SVCS-PEN17-0163-TR32716	\$3,880.00
	25033	05/28/2019	1469785	PLAN REVIEW SVCS-PEN17-0163-TR32716	\$540.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$20,849.25
CABRERA, ULISES	236802	05/20/2019	4/24/19 REIMB.	REIMBURSE MEALS & AIRPORT PARKING FOR LEGISLATIVE ACTION DAY	\$65.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$620.85



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CAL FIRE / STATE FIRE MARSHAL	236709	05/06/2019	MAY 7-9, 2019	REGISTRATION-CHRIS COX FOR MOTION PICTURE/TELEVISION TRAINING	\$150.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$150.00
CALIFORNIA FACILITY SPECIALTIES	24868	05/06/2019	3382	REMOVE & INSTALL NEW CABLE-CONF & REC CTR (GYM)	\$899.65
Remit to: WATERFORD, CT					<u>FYTD:</u> \$899.65
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	236745	05/13/2019	05092019-DFW	DIRECT PAY-DEPT OF FISH&WILDLIFE-PERMIT FEES	\$5,313.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$15,939.00
CARAHSOFT TECHNOLOGY CORPORATION	236663	05/06/2019	IN640107	LEXISNEXIS ANNUAL MAINT 4/1/19-3/31/20	\$1,794.39
Remit to: RESTON, VA					<u>FYTD:</u> \$16,794.39
CARROLL, ALAYJAH KEYOSHA	236664	05/06/2019	MAPPED 2019	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$500.00
CARROLL, TIMOTHY	24913	05/13/2019	4/24 - 4/25/19	TRAVEL PER DIEM & MILEAGE-LCC LEGISLATIVE ACTION DAY	\$125.10
Remit to: LA HABRA, CA					<u>FYTD:</u> \$252.17
CARSON TRAILER, INC.	236775	05/13/2019	00299856	TRAILER-PARKS MAINT.	\$9,261.79
Remit to: GARDENA, CA					<u>FYTD:</u> \$9,261.79
CASTILLO, LEONARD	236805	05/20/2019	R19-134821	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



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CASTRO, GABRIELA	236854	05/28/2019	R19-135288	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
CEDENO, CECELIA	236806	05/20/2019	R19-133828	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
CELLEBRITE USA, CORP	24974	05/20/2019	Q-79806-3	FORENSIC SYSTEM SOFTWARE LICENSE RENEWAL (APRIL 2019-APRIL 2022)	\$9,990.00
Remit to: GLEN ROCK, NJ					<u>FYTD:</u> \$9,990.00
CEMEX	236719	05/13/2019	9439625708	MIXED CONCRETE MATERIALS	\$518.05
	236822	05/28/2019	9439755071	MIXED CONCRETE MATERIALS	\$2,375.90
Remit to: PASADENA, CA					<u>FYTD:</u> \$5,001.62
CHANDLER ASSET MANAGEMENT, INC	24914	05/13/2019	1904MORENOVA	INVESTMENT MANAGEMENT SVCS-APR 2019	\$4,484.62
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$52,478.57
CINTAS FIRST AID & SAFETY	236720	05/13/2019	5013100866	FIRST AID KIT SUPPLIES-ANNEX	\$200.10
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$4,094.69
CLOUD, VIVIANNA	236703	05/06/2019	R19-135571	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MEAD VALLEY, CA					<u>FYTD:</u> \$20.00
COLONIAL SUPPLEMENTAL INSURANCE	236665	05/06/2019	7133069-0501303	EMPLOYEE SUPPLEMENTAL INSURANCE	\$7,014.64
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$72,608.46



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COMMONWEALTH LAND TITLE COMPANY	236782	05/20/2019	15823	PRELIMINARY REPORT, MISC SERVICES	\$650.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,100.00
CORODATA MEDIA STORAGE INC.	236721	05/13/2019	DS1288362	OFF-SITE MEDIA STORAGE-APR 2019	\$412.31
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,908.62
COSTAR REALTY INFORMATION, INC	236666	05/06/2019	109294586-1	COMMERCIAL REAL ESTATE DATABASE SVC-MAR 2019	\$1,500.62
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$15,925.24
COUNSELING TEAM, THE	236722	05/13/2019	72086	CONSULTING SVCS-CITY MANAGER	\$4,800.00
	236823	05/28/2019	72308	EMPLOYEE ASSISTANCE PROGRAM-APR 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$26,179.00
COUNTY OF RIVERSIDE	24975	05/20/2019	IT0000002859	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,945.35
	236783	05/20/2019	2748	REGISTERED VOTERS CONFIRMATION-CFD NO. 4M/ANNEX NO. 2014-01/	\$35.00
	236824	05/28/2019	PU0000004700	FUEL FOR CITY VEHICLE	\$52.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,066.87
COUNTY OF RIVERSIDE 1	236723	05/13/2019	PU0000004682	JANITORIAL SUPPLIES-POLICE STATION-MAR 2019	\$465.82
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,282.04
COX, CHRIS	236699	05/06/2019	5/7 - 5/9/19	TRAVEL PER DIEM-MOTION PICTURE/TV-FIRE SAFETY OFFICER TRAINING	\$165.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$165.00



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CPRS DISTRICT 10	236667	05/06/2019	5/11/19 RLTC	SPRING 2019 RECREATION LEADER TRAINING CONSORTIUM-7 ATTENDEES	\$35.00
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$35.00
CRIME SCENE STERI-CLEAN, LLC	24915	05/13/2019	39454	BIO HAZARD REMOVAL SERVICE	\$950.00
		05/13/2019	39436	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$15,602.00
CRYSTAL BUY THE BEST, INC.	236780	05/13/2019	1102	PLAQUES FOR SKATE PARK GRAND OPENING	\$1,740.00
Remit to: LUTZ, FL					<u>FYTD:</u> \$1,740.00
CSG CONSULTANTS, INC.	24869	05/06/2019	F190162	FIRE PLAN REVIEW SVCS-MAR 2019	\$150.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$79,584.75
D&D SERVICES DBA D&D DISPOSAL, INC.	236724	05/13/2019	94832	DECEASED ANIMAL REMOVAL SVC-APRIL 2019	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$8,195.00
DALLIN, LLC	236855	05/28/2019	BL#32374 -YR2019	REFUND OF OVER-PAYMENT FOR BL#32374	\$82.55
Remit to: SCOTTSDALE, AZ					<u>FYTD:</u> \$82.55



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DATA TICKET, INC.	24916	05/13/2019	100126	ADMIN CITATION PROCESSING-ANIMAL SVCS-MAR 2019	\$2,381.53
		05/13/2019	98314	ADMIN CITATION PROCESSING-NPDES- FEB 2019	
	25036	05/28/2019	95506TPCA	THIRD PARTY COLLECTIONS-CODE-NOV 2018	\$20,224.39
		05/28/2019	94758TPCA	THIRD PARTY COLLECTIONS-CODE-OCT 2018	
		05/28/2019	98092	ADMIN CITATION PROCESSING-CODE-JAN 2019	
		05/28/2019	97936	PARKING CITATION PROCESSING-CODE-JAN 2019	
		05/28/2019	94174TPCA	THIRD PARTY COLLECTIONS-CODE-SEPT 2018	
		05/28/2019	93061TPCA	THIRD PARTY COLLECTIONS-CODE-AUG 2018	
		05/28/2019	92413A	ADMIN CITATION PROCESSING-CODE-JULY 2018	
		05/28/2019	89420TPCA	THIRD PARTY COLLECTIONS-CODE-APR 2018	
		05/28/2019	88421TPCA	THIRD PARTY COLLECTIONS-CODE-MAR 2018	
		05/28/2019	100127	ADMIN CITATION PROCESSING-BLDG & SAFETY- MAR 19	
		05/28/2019	97119TPCA	THIRD PARTY COLLECTIONS-CODE-DEC 2018	
		Remit to: IRVINE, CA			
DELTA DENTAL OF CALIFORNIA	24870	05/06/2019	BE003360723	EMPLOYEE DENTAL INSURANCE-PPO	\$14,369.95
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$143,540.42
DELTACARE USA	24871	05/06/2019	BE003361500	EMPLOYEE DENTAL INSURANCE-HMO	\$4,760.40
Remit to: DALLAS, TX					<u>FYTD:</u> \$53,374.15
DEPARTMENT OF ENVIRONMENTAL HEALTH	236668	05/06/2019	IN0348278	ENVIRONMENTAL HEALTH PERMIT-CELEBRATION PARK	\$406.00
	236825	05/28/2019	IN0350664	ENVIRONMENTAL HEALTH PERMIT FOR CRC GRAND VALLEY BALLROOM	\$1,106.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,018.23



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DEPARTMENT OF INDUSTRIAL RELATIONS	236669	05/06/2019	S1635422SB	EOC-CAL/OSHA-ELEVATORS	\$1,350.00
		05/06/2019	S1635471SB	CITY HALL/ELEVATOR PERMIT	
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$13,032.49
DISH DBS CORPORATION	236725	05/13/2019	86557282/MAY19	SATELLITE TV-FIRE STATION 99-5/1-5/30/19	\$106.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$983.40
DMS FACILITY SERVICES	24872	05/06/2019	RC-L115044	JANITORIAL SVCS-TRANSP TRAILER-APRIL 2019	\$16,068.99
		05/06/2019	RC-L113602	JANITORIAL SVCS-LIBRARY-OCT 2018	
		05/06/2019	RC-L113611	JANITORIAL SVCS-TRANSP TRAILER-OCT 2018	
		05/06/2019	RC-L113597	JANITORIAL SVCS-CITY HALL-OCT 2018	
		05/06/2019	RC-L113599	JANITORIAL SVCS-CONF & REC CTR-OCT 2018	
		05/06/2019	RC-L113607	JANITORIAL SVCS-SENIOR CENTER-OCT 2018	
	24977	05/20/2019	RC-L114576	JANITORIAL SVCS-COTTONWOOD GOLF CTR-FEB 2019	\$1,157.02
		05/20/2019	RC-L114574	JANITORIAL SVCS-TOWNGATE COMM CTR-FEB 2019	
	25037	05/28/2019	L47769	SPECIAL CLEANINGS FOR APRIL 2019 EVENT RENTALS-SENIOR CTR	\$2,520.00
		05/28/2019	L47768	SPECIAL CLEANINGS FOR APRIL 2019 EVENT RENTALS-CONF & REC CTR	
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$359,270.63
DOMINGUEZ, JENNIFER	236819	05/20/2019	REIMB. 5/3/19	REIMBURSE MEALS COST NOT INCLUDED IN PER DIEM FOR BOOST CONF.	\$32.00
Remit to: HEMET, CA					<u>FYTD:</u> \$225.61
DRAYTON, TAMI JANOHNE	24978	05/20/2019	MAY-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	\$64.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$502.20



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DREAM SHAPERS	236826	05/28/2019	DSEC1599-2047	SPRINGTASTIC FESTIVAL & EGG HUNT	\$300.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$300.00
E.R. BLOCK PLUMBING & HEATING, INC.	24873	05/06/2019	128495	BACKFLOW DEVICE TEST-PUBLIC SAFETY BUILDING	\$225.00
		05/06/2019	128561	BACKFLOW DEVICE TEST-FIRE STATION 99	
		05/06/2019	128562	BACKFLOW DEVICE TEST-CITY YARD	
	25038	05/28/2019	128738	BACKFLOW DEVICE TEST-PUBLIC SAFETY BUILDING	\$50.00
		05/28/2019	128737	BACKFLOW DEVICES TEST-FIRE STATION 6	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$46,352.71
EASE EVO	236752	05/13/2019	BL#35999-YR2019	REFUND OF OVER-PAYMENT FOR BL#35999	\$71.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$71.00
EASTERN MUNICIPAL WATER DISTRICT	236784	05/20/2019	MAR-19 5/20/19	WATER CHARGES	\$154.44
	236827	05/28/2019	MAR-19 5/28/19	WATER CHARGES	\$2,362.44
		05/28/2019	APR-19 5/28/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,750,821.89
ECORP CONSULTING, INC.	24918	05/13/2019	86726	MORENO MDP LINE H-2, CONSULTANT SERVICES	\$450.00
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$17,653.19
EMERGENT BATTERY TECHNOLOGIES, INC.	24979	05/20/2019	34843	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,516.80
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$33,505.36



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EMPIRE MOWER	236785	05/20/2019	1443	TREE TRIMMING EQUIPMENT PARTS	\$344.68
		05/20/2019	1675	TREE TRIMMING EQUIPMENT PARTS	
		05/20/2019	1514	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,590.66
EMPLOYMENT DEVELOPMENT DEPARTMENT	24968	05/16/2019	1ST QTR 2019	UNEMPLOYMENT INSURANCE CLAIMS 1/1/19-3/31/19	\$3,279.00
	236786	05/20/2019	07212A	LABOR MARKET DATA-EDD	\$163.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$37,515.28
ENCO UTILITY SERVICES MORENO VALLEY LLC	24919	05/13/2019	0402-MF-02258	SOLAR SYSTEM INSPECTION	\$235.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$5,089,479.96
ESI ACQUISITION, INC.	25040	05/28/2019	INVEsi1776	WEBEOC ANNUAL MAINTENANCE & SUPPORT 8/1/18-7/31/19	\$15,190.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$21,440.00
EVANS ENGRAVING & AWARDS	24920	05/13/2019	41819-17	NAMEPLATE-COMMISSIONER BRUGUERAS	\$19.40
Remit to: BANNING, CA					<u>FYTD:</u> \$844.03
EVANS, MALIK SHEREIF	236672	05/06/2019	MAPPED 2019	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$477.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$477.27
EXCELLENCE EMPIRE REAL ESTATE	236828	05/28/2019	MAY 20, 2019	HIRE A GRAD PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
EXCLUSIVE RECOVERY & TOWING	236753	05/13/2019	BL#32850-YR2019	REFUND OF OVER-PAYMENT FOR BL#32850	\$65.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$65.00



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EXCLUSIVE TOWING	236754	05/13/2019	BL#21177-YR2019	REFUND OF OVER-PAYMENT FOR BL#21177	\$221.30
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,784.30
EYERMAN, MARSHALL	236746	05/13/2019	5/19 - 5/22/19	TRAVEL PER DIEM - GFOA ANNUAL CONFERENCE	\$206.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$852.75
FARRIS, BRITTNEY JENELLE	236755	05/13/2019	MVA020014236	REFUND-PARKING CONTROL VIOLATION DISMISSED	\$286.00
Remit to: HEMET, CA					<u>FYTD:</u> \$286.00
FEHR & PEERS	24922	05/13/2019	129082	SSARP CITYWIDE PED SAFETY STUDY, CONSULTANT SERVICES	\$19,300.57
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$93,807.47
FERRELLGAS LP	236673	05/06/2019	1105494460	FUEL-BACK-UP GENERATOR-FIRE STATION 91	\$2,181.11
		05/06/2019	1105494467	FUEL-BACK-UP GENERATOR-FIRE STATION 58	
		05/06/2019	1105494143	FUEL-BACK-UP GENERATOR-FIRE STATION 6	
		05/06/2019	1105494168	PROPANE-BACK-UP GENERATOR-FIRE STATION 2	
Remit to: DENVER, CO					<u>FYTD:</u> \$2,181.11
FIRST AMERICAN DATA TREE, LLC	236727	05/13/2019	20027760419	ONLINE SOFTWARE SUBSCRIPTION-APR 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,089.00



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FIRST CHOICE SERVICES	24874	05/06/2019	646913	WATER PURIF UNIT RENTAL-FIRE STATION 2	\$1,101.60
		05/06/2019	643381	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		05/06/2019	644988	WATER PURIF UNIT RENTAL-ANNEX 1	
		05/06/2019	646906	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		05/06/2019	646907	WATER PURIF UNIT RENTAL-ANNEX 1	
		05/06/2019	646908	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		05/06/2019	646909	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		05/06/2019	648928	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		05/06/2019	648921	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		05/06/2019	646911	WATER PURIF UNIT RENTAL-CITY YARD	
		05/06/2019	648927	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		05/06/2019	646912	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		05/06/2019	648932	WATER PURIF UNIT RENTAL-LIBRARY	
		05/06/2019	648931	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		05/06/2019	648925	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		05/06/2019	646917	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		05/06/2019	646910	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		05/06/2019	648924	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		05/06/2019	648933	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/06/2019	648935	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		05/06/2019	648934	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		05/06/2019	646919	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		05/06/2019	648929	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		05/06/2019	646914	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		05/06/2019	646915	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		05/06/2019	646916	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		05/06/2019	648926	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		05/06/2019	648922	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		05/06/2019	646918	WATER PURIF UNIT RENTAL-FIRE STATION 91	



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FIRST CHOICE SERVICES		05/06/2019	646920	WATER PURIF UNIT RENTAL-LIBRARY	
		05/06/2019	646921	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		05/06/2019	646922	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		05/06/2019	646923	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		05/06/2019	648918	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		05/06/2019	648919	WATER PURIF UNIT RENTAL-ANNEX 1	
		05/06/2019	648920	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		05/06/2019	648923	WATER PURIF UNIT RENTAL-CITY YARD	
		05/06/2019	648930	WATER PURIF UNIT RENTAL-FIRE STATION 91	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,357.15
FORM PRINT COMPANY FPC GRAPHICS	236787	05/20/2019	93234	ANIMAL SHELTER HANGERS (5,500)	\$1,552.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,883.35
FRANKLIN, L. C.	24923	05/13/2019	APR-2019	MILEAGE REIMBURSEMENT	\$233.16
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,980.27
FRED'S GLASS & MIRROR, INC.	236829	05/28/2019	14758	WINDOW BOARD UP-MARCH FIELD COMMUNITY PARK	\$472.58
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,278.63
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	25041	05/28/2019	7002Z183-S-19125	BACKBONE COMMUNICATIONS SERVICE 5/5/19-4/4/19	\$2,463.46
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$24,946.99



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	236788	05/20/2019	082109-5/MAY19	PHONE SVC FOR ERC 5/4-6/3/19	\$614.35
	236830	05/28/2019	081095-5/MAY19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.05
Remit to: CINCINNATI, OH					<b>FYTD:</b> \$7,484.24
FUEL PROS, INC	25042	05/28/2019	0000042190	FUEL TANK REPAIR-FIRE STATION 48	\$4,282.90
		05/28/2019	0000041739	FUEL TANK REPAIR & ANNUAL TESTING-FIRE STATION 65	
		05/28/2019	0000041650	FUEL TANK REPAIR & ANNUAL TESTING-FIRE STATION 2	
		05/28/2019	0000041636	FUEL TANK REPAIR & ANNUAL TESTING-FIRE STATION 48	
Remit to: CHINO, CA					<b>FYTD:</b> \$5,989.95
G/M BUSINESS INTERIORS, INC.	24875	05/06/2019	0250755-IN	SIT TO STAND DESK-CITY HALL	\$1,142.30
	24924	05/13/2019	0249771-IN	TASK CHAIR-CITY HALL	\$2,314.98
		05/13/2019	0249321-IN	TASK CHAIR-CITY HALL	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$29,441.85
GAGE, LESIA	24925	05/13/2019	5/19 - 5/22/19	TRAVEL PER DIEM, MILEAGE, & PARKING-GFOA ANNUAL CONFERENCE	\$388.90
Remit to: EL MONTE, CA					<b>FYTD:</b> \$388.90
GARCIA, FLAVIO	236807	05/20/2019	2000799.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	24981	05/20/2019	245186	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$85.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,270.50



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GOLDEN STATE STAFFING SERVICES, INC	236756	05/13/2019	BL#35096-YR2019	REFUND OF OVER-PAYMENT FOR BL#35096	\$73.78
Remit to: TRACY, CA					<u>FYTD:</u> \$73.78
GONG ENTERPRISES, INC.	25043	05/28/2019	7878	PLAN CHECK SVCS-STORM DRAIN/ROUGH GRADING-PEN16-0130	\$8,424.00
		05/28/2019	7874	PLAN CHECK SVCS-PEN16-0130/PM 37189 FINAL MAP REVIEW	
		05/28/2019	7875	PLAN CHECK SVCS-TRACT 33436-PA05-0052	
		05/28/2019	7876	PLAN CHECK SVCS-DRAINAGE REPORT-PEN16-0007	
		05/28/2019	7877	PLAN CHECK SVCS-DRAINAGE REPORT-PEN16-0130	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$86,015.25
GONZALES, BRIANNA NICOLE	236757	05/13/2019	MVA020011308	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
GUTIERREZ, ANGEL	24982	05/20/2019	1/23 - 5/9/19	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, & EVENTS	\$126.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$864.85
HARRIS, VERONICA	236758	05/13/2019	MVA040013410	REFUND-PARKING CONTROL FEES-PENALTY DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	24926	05/13/2019	90288	HVAC REPAIR-CITY HALL	\$15,483.87
		05/13/2019	90108	HVAC REPAIR-ANIMAL SHELTER	
		05/13/2019	90100	HVAC REPAIR-CONF & RECREATION CTR	
		05/13/2019	90289	HVAC REPAIR-CITY HALL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$70,155.10



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HATZL-PATTERSON, NINA MICHELE	24927	05/13/2019	5/18 - 5/22/19	TRAVEL PER DIEM & MILEAGE - ICSC RECON CONFERENCE	\$552.90
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$995.64
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	236818	05/20/2019	30637228-001	HEAVY EQUIP RENTAL-STORM PREP	\$2,566.32
		05/20/2019	30632113-002	HEAVY EQUIP RENTAL-STORM PREP	
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,687.67
HERNANDEZ, KARINA LISBETH	236759	05/13/2019	MVA050003761	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: CHULA VISTA, CA					<u>FYTD:</u> \$57.50
HLP, INC.	24984	05/20/2019	16300	WEB LICENSE MONTHLY SVC FEE	\$70.35
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,471.95
HR GREEN PACIFIC INC.	24930	05/13/2019	125682	PLAN CHECK SVCS-PEN16-0004 1/26-3/29/19	\$20,241.25
		05/13/2019	125685	PLAN CHECK SVCS-TR 24301	
		05/13/2019	125683	PLAN CHECK SVCS-PEN 18-0027-0028 (PM 37478) MAP	
		05/13/2019	125681	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
	24985	05/20/2019	125684	PLAN CHECK SVCS-ENTITLEMENT REVIEWS	\$12,905.00
	25045	05/28/2019	126449	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$14,499.00
		05/28/2019	125129	PLAN CHECK SVCS-FEB 2019	
		05/28/2019	126452	PLAN CHECK SVCS-PEN16-0004 (PM36150)	
		05/28/2019	126450	PLAN CHECK SVCS-ENTITLEMENT REVIEWS	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$178,639.31
HUGHES NETWORK SYSTEMS, LLC	236789	05/20/2019	B1-341287165	INTERNET SVCS 4/30-5/30/19-FS 99	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$738.72



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INLAND EMPIRE MAGAZINE	236831	05/28/2019	INV45741	MARKETING SRVS-CITY AD-APRIL 2019	\$1,095.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,095.00
INLAND EMPIRE PROPERTY SERVICE, INC	24931	05/13/2019	19102-B	NUISANCE ABATEMENT SVCS-LASSELLE	\$2,872.50
	25046	05/28/2019	19106	NUISANCE ABATEMENT SVCS-HEACOCK ST	\$2,243.50
		05/28/2019	19105	NUISANCE ABATEMENT SVCS-PERRIS BLVD	
		05/28/2019	19107	NUISANCE ABATEMENT SVCS-HEACOCK ST	
		05/28/2019	19104	WEED ABATEMENT SVC-APN 481-270-058	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115,548.64
INLAND OVERHEAD DOOR COMPANY	24876	05/06/2019	43556	ROLL UP DOOR REPAIR-FIRE STATION 2	\$1,009.75
	24932	05/13/2019	43682	ROLL UP DOOR REPAIR-FIRE STATION 65	\$870.25
		05/13/2019	43282	ROLL UP DOOR REPAIR-FIRE STATION 65	
	25047	05/28/2019	43796	ROLL UP DOOR REPAIR-FIRE STATION 58	\$330.75
Remit to: COLTON, CA					<u>FYTD:</u> \$20,948.50
INSIDE PLANTS, INC.	24877	05/06/2019	74680	INSIDE PLANTS MAINT-MAY 2019	\$130.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,430.00
INTERWEST CONSULTING GROUP	236865	05/28/2019	49669	CONSTRUCTION INSPECTION SVCS-APR 2019	\$15,390.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$166,410.00
JIMENEZ, OSCAR	236704	05/06/2019	3000085.067	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
JOE A. GONSALVES & SON	25048	05/28/2019	157442	STATE LOBBYIST SVCS-JUNE 2019	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$36,180.00



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JOHNSON , TRACY	24986	05/20/2019	JUL-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$334.16
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,580.06
JOHNSON EQUIPMENT COMPANY	236711	05/06/2019	5883	RADIO CONSOLE FOR OEM TRUCKS-FIRE	\$1,595.04
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,595.04
JOHNSON MEZZCAP	24878	05/06/2019	1129	LITE OWL & E-SERIES EQUIPMENT LEASE-MAY 2019	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$24,678.61
JOHNSON, DARIN	236856	05/28/2019	R19-136299	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
JOHNSON, JASON DAMIAN	236760	05/13/2019	MVA030008187	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
JOULE MEGAMORPHOSIS ENERGY CONSULTING	24934	05/13/2019	1074	GREEN PRICING PROGRAM	\$20,300.00
	25049	05/28/2019	1076	GREEN PRICING PROGRAM	\$5,180.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$45,773.00
JTB SUPPLY CO., INC.	24987	05/20/2019	105770	TRAFFIC SIGNAL MAINT SUPPLIES	\$601.85
Remit to: ORANGE, CA					<u>FYTD:</u> \$35,862.78
KEITH FAMILY TRUST RENTAL	236857	05/28/2019	BL#20387-YR2019	REFUND OF OVER-PAYMENT FOR BL#20387	\$75.03
Remit to: NORCO, CA					<u>FYTD:</u> \$75.03
KIMLEY-HORN & ASSOC., INC.	24935	05/13/2019	13559088	ROAD SAFETY AUDIT, CONSULTANT SVCS	\$2,673.53
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75,078.59



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KONICA MINOLTA BUSINESS SOLUTIONS, USA	236776	05/13/2019	9005565813	COPIER SVC-CITY CLERK-3/5-3/31/19	\$2,626.65
		05/13/2019	33322928	COPIER SVC-CITY CLERK-APRIL 2019	
Remit to: PASADENA, CA					<b>FYTD: \$2,626.65</b>
LANDCARE USA, LLC	24936	05/13/2019	221163	LANDSCAPE MAINT-ZONE A-APR 2019	\$12,091.90
		05/13/2019	221185	LANDSCAPE MAINT-CFD #1-APR 2019	
	24988	05/20/2019	224635	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$13,294.70
		05/20/2019	223364	LANDSCAPE MAINT-ZONE 01	
		05/20/2019	221162	LANDSCAPE MAINT-ZONES 01, 01A, 08 & E7	
Remit to: RIVERSIDE, CA					<b>FYTD: \$388,776.04</b>
LEE, JERI	236674	05/06/2019	APR-2019	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$96.60
	236790	05/20/2019	MAY-2019	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$69.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$752.10</b>
LEE, MIKE	24879	05/06/2019	5/4 - 5/7/19	TRAVEL PER DIEM-IAMC CONFERENCE	\$209.00
	24937	05/13/2019	5/18 - 5/22/19	TRAVEL PER DIEM - ICSC RECON CONFERENCE	\$274.50
Remit to: CHINO HILLS, CA					<b>FYTD: \$1,046.08</b>
LEE-MCDUFFIE, PRECIOUS	25050	05/28/2019	MAY-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$599.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,371.29</b>
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	25051	05/28/2019	80728133	LOCAL/LONG DISTANCE CALLS 5/17-6/16/19	\$4,823.14
		05/28/2019	80728133a	INTERNET & DATA SVCS 5/17-6/16/19	
Remit to: BROOMFIELD, CO					<b>FYTD: \$59,894.14</b>



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LILLY, ANA	24881	05/06/2019	00046	GRAPHIC/WEB DESIGN 3/24-4/05/19	\$1,118.25
	24989	05/20/2019	00048	GRAPHIC/WEB DESIGN 4/21-5/04/19	\$2,283.75
		05/20/2019	00047	GRAPHIC/WEB DESIGN 4/7-4/20/19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$26,651.11
LOPEZ, FRANCISCO	236761	05/13/2019	2000803.047	REFUND COMPUTER FOR BEGINNERS CLASS	\$81.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.00
LOR GEOTECHNICAL GROUP, INC.	25052	05/28/2019	17241	INDIAN/COTTONWOOD PROJECT-ENVIRONMENTAL SVCS	\$11,700.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,664.00
LSA ASSOCIATES, INC.	236729	05/13/2019	165331	SUNNYMEAD MPD LINE M-11, CONSULTANT SERVICES	\$758.75
Remit to: IRVINE, CA					<u>FYTD:</u> \$32,074.31
LUNDBERG, GEORGINA	236803	05/20/2019	4/30 - 5/2/19	REIMBURSE MILEAGE & MEALS COST FOR BOOST CONFERENCE	\$101.57
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$101.57
LYONS SECURITY SERVICE, INC	24882	05/06/2019	25860	SECURITY GUARD SVCS-SENIOR CTR-MARCH 2019	\$124.11
	24938	05/13/2019	25930	SECURITY GUARD SVCS-CITY HALL-APR 2019	\$14,219.38
		05/13/2019	25932	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-APR 2019	
		05/13/2019	25931	SECURITY GUARD SVCS-CITY YARD-APR 2019	
		05/13/2019	25934	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-APR 2019	
		05/13/2019	25935	SECURITY GUARD SVCS-LIBRARY-APR 2019	
		05/13/2019	25937	SECURITY GUARD SVCS-TOWNGATE COMM CTR-APR 2019	
		05/13/2019	25933	SECURITY GUARD SVCS-CONF & REC CTR-APR 2019	
	24990	05/20/2019	25936	SECURITY GUARD SVCS-SENIOR CTR-APR 2019	\$673.74
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$178,128.78



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MACHADO, NESTOR	236676	05/06/2019	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MAGIC JUMP RENTALS, LLC	236677	05/06/2019	ORDER 13993	EQUIPMENT/GAMES RENTALS FOR CITY'S SPRINGTASTIC EVENT	\$1,238.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,718.00
MAILFINANCE, INC. DBA NEOPOST	236678	05/06/2019	N7549204	MAIL MACHINE LEASE 2/27-5/26/19	\$864.55
Remit to: DALLAS, TX					<u>FYTD:</u> \$864.55
MALCOLM SMITH MOTORCYCLES, INC.	25053	05/28/2019	5145733	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$744.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,231.97
MARCH JOINT POWERS AUTHORITY	236730	05/13/2019	47738	GAS CHARGES-M.A.R.B. BUILDING 938-MAR19	\$94.74
		05/13/2019	47735	GAS CHARGES-M.A.R.B. BUILDING 823-MAR19	
	236833	05/28/2019	47877	GAS CHARGES-M.A.R.B. BUILDING 938-APR19	\$63.58
		05/28/2019	47874	GAS CHARGES-M.A.R.B. BUILDING 823-APR19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$382.92
MARIPOSA LANDSCAPES, INC.	25054	05/28/2019	84338	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-APR19	\$668.00
		05/28/2019	84332	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-APR19	
		05/28/2019	84328	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-APR19	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$389,411.08



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MARQUEZ, DAVID	24904	05/07/2019	5/1 - 5/3/19	REIMBURSEMENT OF TRAVEL EXPENSES DURING SUMMIT FOR CIVIL RIGHTS	\$836.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,575.71
MARTIMIANKIS, JACOB	236679	05/06/2019	MAPPED 2019	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$477.27
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$477.27
MARVEL K9, LLC.	236863	05/28/2019	0212	REGISTR. FEES-5/29/19 RATTLESNAKE AVERSION TRAINING FOR K9'S X 3	\$225.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$225.00
MASON, SAM	236791	05/20/2019	APR-2019	INSTRUCTOR SERVICES-KICKBOXING/MUAY THAI CLASS	\$70.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,320.80
MC KINNON, SHEILA	236808	05/20/2019	R19-135251	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MCCASKILL, DALLAS	236680	05/06/2019	MAPPED 2019	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$340.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$340.91
MCCLAIN, MELISSA	24939	05/13/2019	5/18 - 5/22/19	TRAVEL PER DIEM - ICSC RECON CONFERENCE	\$274.50
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$4,844.43
MCKINNEY, BROOKE	24940	05/13/2019	5/19 - 5/22/19	TRAVEL PER DIEM - GFOA ANNUAL CONFERENCE	\$206.25
	25055	05/28/2019	REIMB. 5/22/19	REIMBURSE PARKING FEES DURING GFOA ANNUAL CONF. 5/19-5/22/19	\$147.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$889.82



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MCLELLAN, MICHAEL	25056	05/28/2019	4/24 - 4/26/19	TRAVEL PER DIEM & MILEAGE-UTILITY ENERGY FORUM 2019	\$464.94
Remit to: MURRIETA, CA					<u>FYTD:</u> \$464.94
MENGISTU, YESHIALEM	24941	05/13/2019	APR-2019	MILEAGE REIMBURSEMENT	\$162.98
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,439.26
MIG, INC.	236792	05/20/2019	0057978	CONSULTING-ENGAGE MOVAL/OUTRCH TLBOX-DISADV. COMMUNITIES MAR2019	\$7,252.25
		05/20/2019	0057688	CONSULTING-ENGAGE MOVAL/OUTRCH TLBOX-DISADV. COMMUNITIES FEB2019	
		05/20/2019	0057349	CONSULTING-ENGAGE MOVAL/OUTRCH TLBOX-DISADV. COMMUNITIES JAN2019	
Remit to: BERKELEY, CA					<u>FYTD:</u> \$12,732.65
MOHAN, BRIAN	24943	05/13/2019	5/19 - 5/22/19	TRAVEL PER DIEM - GFOA ANNUAL CONFERENCE	\$206.25
Remit to: REDLANDS, CA					<u>FYTD:</u> \$664.18
MONTGOMERY PLUMBING INC	236681	05/06/2019	041219	PLUMBING REPAIRS AT FIRE STATION 48	\$1,702.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28,221.40
MORENO BEACH FESTIVAL LTD	236809	05/20/2019	45218	REFUND-PEN 16-0043	\$5,122.40
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$5,122.40
MORENO VALLEY CHAMBER OF COMMERCE	236731	05/13/2019	6448	PLATINUM CHAIRMAN'S CIRCLE ANNUAL SPONSORSHIP 1/1-12/31/19	\$15,000.00
	236834	05/28/2019	6/14/19 EVENT	18TH RALLY 'ROUND THE FLAG-MARCH FLD AIR MUSEUM-TABLE FOR 2	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,725.00



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MORENO VALLEY MALL HOLDING, LLC	25057	05/28/2019	JUNE 2019 RENT	JUNE 2019 RENT PAYMENT FOR SP. 2078-M.V. MALL LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75,619.94
MORENO VALLEY TOW & RADIATOR	236732	05/13/2019	7164	EVIDENCE TOWING FOR PD	\$327.00
	236835	05/28/2019	7200	EVIDENCE TOWING FOR PD	\$218.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,863.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	236682	05/06/2019	18344005	REFUND TO MVUSD OVERPAYMENT	\$32.00
	236705	05/06/2019	4/25/19 EVENT	REFUND-PLATFORMS-EVENT 4/25/19	\$330.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,728.00
MSA INLAND EMPIRE/DESERT CHAPTER	236793	05/20/2019	MATTOX-2019	2019 MEMBERSHIP DUES FOR J. MATTOX - ADDTL. MEMBER	\$195.00
		05/20/2019	LEMON-2019	2019 MEMBERSHIP DUES FOR R. LEMON - AGENCY MEMBER	
		05/20/2019	F GONZALES-2019	2019 MEMBERSHIP DUES FOR FRANK GONZALES - ADDTL. MEMBER	
		05/20/2019	DURFEE-2019	2019 MEMBERSHIP DUES FOR B. DURFEE - ADDTL. MEMBER	
	236837	05/28/2019	REGISTR.-5/23/19	ADMISSION/LUNCH COST FOR 12 TO MSA TRAINING & TRADE SHOW ON 5/23	\$60.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$405.00
MULLEN, TROY	236684	05/06/2019	042819	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
	236733	05/13/2019	050519	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$672.00



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MWI ANIMAL HEALTH	236734	05/13/2019	16176570	ANIMAL MEDICAL SUPPLIES	\$11.08
Remit to: BOISE, ID					<u>FYTD:</u> \$11.08
NAMEKATA, DOUGLAS	24993	05/20/2019	MAY-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$367.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,947.26
NAMEKATA, JAMES	24994	05/20/2019	MAY-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$367.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,947.26
NATIONAL ALLIANCE OF FREE WOMEN INC.	236817	05/20/2019	6/1/19 EVENT	SURVIVING CANCER EVENT TICKETS-COUNCIL MEMBERS MARQUEZ & CABRERA	\$70.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$70.00
NATURES IMAGE, INC.	24995	05/20/2019	19-02-155	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-APR. 2019	\$7,332.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$78,507.00
NAVA, MICHAEL	236858	05/28/2019	R19-133324	ANIMAL SERVICES REFUND-RABIES DEPOSITS FOR 2 DOGS	\$40.00
Remit to: INDIO, CA					<u>FYTD:</u> \$40.00
NBS GOVERNMENT FINANCE GROUP	24996	05/20/2019	119000096	PROFESSIONAL SERVICES-ICRP REPORTS THRU JAN 31, 2019	\$1,055.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$7,765.00
NEVCO SCOREBOARD CO.	236794	05/20/2019	179515	SCOREBOARDS PURCHASE FOR GYM AT CONFERENCE & REC. CENTER	\$18,604.25
Remit to: GREENVILLE, IL					<u>FYTD:</u> \$18,604.25



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NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	24884	05/06/2019	318023017	PAVEMENT MANAGEMENT SYSTEM UPDATE, CONSULTANT SERVICES, QN	\$870.00
Remit to: RENO, NV					<b>FYTD: \$21,294.22</b>
NIEVES, CRISTINA	236762	05/13/2019	MVA050009279	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$37.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$37.50</b>
NUNEZ, DEBORAH	236763	05/13/2019	MVP72552	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$407.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$407.50</b>
OCHOA, KATHERINE	236810	05/20/2019	R19-135847	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOMA LINDA, CA					<b>FYTD: \$75.00</b>
OTERO, AMAURY	236706	05/06/2019	R19-134996	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 DOGS	\$150.00
Remit to: PERRIS, CA					<b>FYTD: \$150.00</b>
OVERLAND PACIFIC & CUTLER,	24997	05/20/2019	1904065	RIGHT OF WAY CONSULTING SERVICES	\$813.75
Remit to: LONG BEACH, CA					<b>FYTD: \$11,130.00</b>
PACIFIC EARTH RESOURCES	236795	05/20/2019	738757	SOD FOR HOUND TOWN DOG PARK	\$10,400.00
		05/20/2019	738721	SOD FOR HOUND TOWN DOG PARK	
		05/20/2019	738792	SOD FOR HOUND TOWN DOG PARK	
Remit to: CAMARILLO, CA					<b>FYTD: \$10,400.00</b>
PAINTING BY ZEB BODE	24998	05/20/2019	05162019	APPLYING OF SEALER ON SPLASH PAD & WALKWAYS AT CELEBRATION PARK	\$3,950.00
	25058	05/28/2019	05202019	PREP & PAINT PICNIC SHELTERS-MVCP SOCCER FIELD IMPROV. PROJ.	\$3,300.00
Remit to: NORCO, CA					<b>FYTD: \$78,819.00</b>



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PALAU, MEGAN	236778	05/13/2019	5/16 - 5/19/19	TRAVEL PER DIEM & AIRPORT PARKING-CAWA ANIMAL CARE CONFERENCE	\$281.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$281.00
PERCEPTIVE ENTERPRISES, INC.	25000	05/20/2019	3504	PROFESSIONAL DBE CONSULTING SERVICES	\$3,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$19,560.00
PETTY CASH - FINANCE	236700	05/06/2019	APR 2019	PETTY CASH FUND REPLENISHMENT	\$1,109.60
		05/06/2019	MAR 2019	PETTY CASH FUND REPLENISHMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,914.77
PGI - PACIFIC GRAPHICS, INC	25001	05/20/2019	41150	PRINTING & MAILING OF ANNUAL PARCEL CHARGE POSTCARDS	\$2,582.80
Remit to: INDUSTRY, CA					<u>FYTD:</u> \$5,593.04
PIZZITOLA, CHRISTOPHER	236811	05/20/2019	R19-135939	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$140.00
PLANETBIDS, INC.	236735	05/13/2019	0301935	ONLINE BIDDING SYSTEM	\$14,686.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$14,686.00
PORTUGAL, DIANA	236812	05/20/2019	R19-135151	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
POWDER SOLUTIONS	236764	05/13/2019	BL#32067-YR2019	REFUND OF OVER-PAYMENT FOR BL#32067	\$83.95
Remit to: CORONA, CA					<u>FYTD:</u> \$83.95



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	236796	05/20/2019	155600281	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,054.87
		05/20/2019	155700279	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,249.47



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PRUDENTIAL OVERALL SUPPLY	24885	05/06/2019	22764238	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$888.97
		05/06/2019	22768082	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/06/2019	22771930	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/06/2019	22771510	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/06/2019	22771506	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/06/2019	22771501	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/06/2019	22771500	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		05/06/2019	22759991	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		05/06/2019	22782234	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/06/2019	22767657	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/06/2019	22767652	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/06/2019	22771931	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		05/06/2019	22764239	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		05/06/2019	22775525	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		05/06/2019	22763614	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/06/2019	22763605	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/06/2019	22767651	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		05/06/2019	22778759	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/06/2019	22782231	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/06/2019	22782232	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	



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PRUDENTIAL OVERALL SUPPLY		05/06/2019	22763604	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		05/06/2019	22782230	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/06/2019	22782229	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/06/2019	22782226	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/06/2019	22782225	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/06/2019	22775188	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/06/2019	22782223	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		05/06/2019	22782921	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		05/06/2019	22778757	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/06/2019	22767661	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		05/06/2019	22778756	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/06/2019	22775524	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/06/2019	22759992	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/06/2019	22775183	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/06/2019	22775182	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		05/06/2019	22782224	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		05/06/2019	22778755	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/06/2019	22768083	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		05/06/2019	22778750	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		05/06/2019	22778754	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		05/06/2019	22782920	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		05/06/2019	22778748	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		05/06/2019	22778751	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/06/2019	22778749	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
	24944	05/13/2019	22789475	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$420.10
		05/13/2019	22785862	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/13/2019	22785866	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/13/2019	22785870	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/13/2019	22785861	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/13/2019	22789467	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/13/2019	22789471	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/13/2019	22789472	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/13/2019	22789473	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/13/2019	22785867	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/13/2019	22789466	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/13/2019	22785868	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	



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PRUDENTIAL OVERALL SUPPLY	25059	05/28/2019	22785863	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$643.48
		05/28/2019	22800232	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/28/2019	22800233	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/28/2019	22800235	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/28/2019	22800236	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/28/2019	22800239	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/28/2019	22800237	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/28/2019	22792920	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/28/2019	22800230	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/28/2019	22796659	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		05/28/2019	22796657	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/28/2019	22796656	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		05/28/2019	22796655	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/28/2019	22796653	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/28/2019	22796652	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/28/2019	22785864	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/28/2019	22796650	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/28/2019	22789468	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/28/2019	22792918	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		05/28/2019	22792917	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
05/28/2019	22800231	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		05/28/2019	22792914	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/28/2019	22792916	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		05/28/2019	22792913	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		05/28/2019	22792912	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		05/28/2019	22792911	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		05/28/2019	22789469	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		05/28/2019	22796651	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,332.62
RAMIREZ, MARY JO	236765	05/13/2019	2000807.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$184.00
Remit to: HEMET, CA					<u>FYTD:</u> \$184.00
RAMOS, ROBERTO	25060	05/28/2019	MAY-2019	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$2,164.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,076.69
RANCHO BELAGO DANCE COMPANY	25002	05/20/2019	MAY-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$273.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,065.60



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READY REFRESH BY NESTLE	24945	05/13/2019	09D0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	\$53.14
	24946	05/13/2019	09D0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$17.03
		05/13/2019	09D0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
		05/13/2019	09D0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
Remit to: COLTON, CA					<u>FYTD:</u> \$648.63
REGALADO, BLANCA E	25061	05/28/2019	MAY-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$406.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,775.95
REGAN ROOFING, INC	236766	05/13/2019	BL#35179-YR2019	REFUND OF OVER-PAYMENT FOR BL#35179	\$108.40
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$108.40
REGENTS UC / UNIVERSITY OF CALIFORNIA	236736	05/13/2019	04-13-19 EVENT	MOBILE ROCK WALL FOR CITY OF MV PARKS' SPRINGTASTIC EVENT	\$537.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,925.50
REILLY, LESLIE	236707	05/06/2019	2000753.047	REFUND - MUSIC STAR GUITAR	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00
RENZ, ASHLEIGH	236685	05/06/2019	FEB-APR 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$299.00
Remit to: HEMET, CA					<u>FYTD:</u> \$1,435.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	24886	05/06/2019	12622975	LINENS RENTAL FOR CRC BALLROOM	\$266.49
		05/06/2019	S772801	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		05/06/2019	12627980	LINENS RENTAL FOR CRC BALLROOM	
		05/06/2019	S771575	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		05/06/2019	S770983	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
	25004	05/20/2019	S775792	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$328.09
		05/20/2019	S774570	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		05/20/2019	12637994	LINENS RENTAL FOR CRC BALLROOM	
		05/20/2019	12632980	LINENS RENTAL FOR CRC BALLROOM	
	25062	05/28/2019	12642987	LINENS RENTAL FOR CRC BALLROOM	\$23.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$4,587.96</b>
RETAIL MARKETING SERVICES DBA CARTRAC	24887	05/06/2019	173211	SHOPPING CART RETRIEVAL SERVICES-MAR 2019	\$2,000.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$12,250.00</b>
RHA LANDSCAPE ARCHITECTS-PLANNERS	25005	05/20/2019	0419013	SKATE PARK DESIGN PROJECT SERVICES	\$310.53
Remit to: RIVERSIDE, CA					<b>FYTD: \$40,608.26</b>
RIGHTWAY SITE SERVICES, INC.	236686	05/06/2019	246715	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$715.03
		05/06/2019	246309	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		05/06/2019	246525	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
		05/06/2019	246714	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	236797	05/20/2019	247487	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$153.55
	236838	05/28/2019	247687	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$320.85
		05/28/2019	247940	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$11,868.32</b>



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RIVERSIDE COUNTY OFFICE OF EDUCATION	236687	05/06/2019	2019 / 2250	TRANSLATION SERVICES-CITY COUNCIL MEETINGS IN JAN/FEB/MAR 2019	\$650.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,695.94
RIVERSIDE MEDICAL CLINIC	24888	05/06/2019	700000183 3/6/19	EMPLOYMENT DRUG SCREENING-7/3/18 VISIT	\$30.00
	24947	05/13/2019	PAT. 223832261	HEALTH INSURANCE CLAIM-M PALAU/FIRST AID TREATMENT	\$264.00
		05/13/2019	ACCT 415831 5/7	PHYSICAL THERAPY ASSESSMENTS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,188.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	25063	05/28/2019	1142	SART EXAMS BILLING FOR PD-APR. 2019	\$7,750.00
		05/28/2019	1141	SART EXAMS BILLING FOR PD-MAR. 2019	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37,250.00
ROCK SOLID CONSULTING	236767	05/13/2019	110980	REFUND-WITHDRAWAL FROM PLOT PLAN-PEN 19-0015	\$3,452.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,452.00
ROTO-ROOTER PLUMBERS	24889	05/06/2019	IE301964	PLUMBING REPAIR-CLEARED MAIN LINE/ADDTL. FIXTURES-COMMUNITY PARK	\$809.20
		05/06/2019	IE299933	PLUMBING REPAIR-2" LINES CLEARED AT SUNNYMEAD PARK	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$1,594.20
RSG, INC	25006	05/20/2019	I004713	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-APR19	\$8,298.75
	25064	05/28/2019	I004386	SB 341 REPORT FY 17/18	\$322.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$33,645.00
SAFEWAY SIGN CO.	24948	05/13/2019	14833	SIGNS	\$557.52
Remit to: ADELANTO, CA					<u>FYTD:</u> \$56,103.42



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SALVATION ARMY	236798	05/20/2019	5 / APR-19	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM	\$2,580.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$108,082.86
SANDOVAL , APRIL	236768	05/13/2019	MVA040008168	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$115.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$115.00
SCHIEFELBEIN, LORI C.	25007	05/20/2019	042919	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM- APR 2019	\$780.00
		05/20/2019	042719SP	CONSULTANT SPECIAL ASSIGNMENT-TOW PROGRAM DISPATCH SVCS RFP WORK	
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$10,195.00
SCMAF - INLAND VALLEY	236688	05/06/2019	7659	INSURANCE FOR CONTRACT CLASSES-APR 2019	\$488.30
Remit to: EL MONTE, CA					<u>FYTD:</u> \$5,451.90
SECTRAN SECURITY, INC	236839	05/28/2019	19050964	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-MAY19	\$543.86
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,248.59
SECURITY LOCK & KEY	24890	05/06/2019	29633	RE-KEY REGISTER AT ANIMAL SHELTER	\$845.46
		05/06/2019	29583	RE-KEY GATE & DOOR AT CITY YARD SANTIAGO OFFICE	
		05/06/2019	29596	PERIMETER COMBINATION LOCKS-ALL FIRE STATIONS	
		05/06/2019	29666	RE-KEY 2 LOCKS-ADMIN OFFICES/PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,115.50
SIGNS BY TOMORROW	25008	05/20/2019	23252	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$303.75
Remit to: MURRIETA, CA					<u>FYTD:</u> \$6,608.99



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SKY PUBLISHING	24949	05/13/2019	19_3-008	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/2019 ISSUE 3	\$1,000.00
	25065	05/28/2019	19_3-107	FULL PAGE MAGAZINE AD-FLOOD PLAIN MGMT. PUBLIC SERVICE MESSAGE	\$1,650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31,550.00
SOCAL OFFICE TECHNOLOGIES, INC.	25009	05/20/2019	IN1083696	COPY MACHINES BILLABLE CHARGES FOR PERIOD 1/1-3/31/19	\$14,489.30
		05/20/2019	IN1060210	QUARTERLY COPY MACHINES LEASE BILLING 4/1-6/30/19	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$65,286.40
SORENSEN FORENSICS, LLC	236866	05/28/2019	46402	FORENSIC DNA TESTING	\$2,334.00
Remit to: SALT LAKE CITY, UT					<u>FYTD:</u> \$2,334.00
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	236689	05/06/2019	3424577	ANNUAL RENEWAL FEES-GENERATOR AT FIRE STATION 58	\$538.58
		05/06/2019	3426771	EMISSIONS FEES INVOICE-FIRE STATION 58 GENERATOR	
	236799	05/20/2019	3446792	AQMD "HOT SPOTS" PROGRAM FEE-CITY HALL/JULY 2018-JUN 2019	\$265.96
		05/20/2019	3446688	AQMD "HOT SPOTS" PROGRAM FEE-ANIMAL SHELTER/JULY 2018-JUN 2019	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$4,928.86
SOUTHERN CALIFORNIA EDISON	236690	05/06/2019	APR-19 5/6/19	ELECTRICITY CHARGES	\$4,493.63
	236769	05/13/2019	PERM. LCO19-0178	REFUND 4/30/19 DUPLICATE PAYMENTS FOR PERMIT	\$854.00
	236800	05/20/2019	APR-19 5/20/19	ELECTRICITY CHARGES	\$12,442.43
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,871,698.62
SOUTHERN CALIFORNIA GAS CO.	236739	05/13/2019	APR-2019	GAS CHARGES	\$5,686.86
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$77,125.55



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SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	24950	05/13/2019	0419	WORKING GROUP PARTICIPATION AGREEMENT-MV UTILITY-3/1/19-2/28/20	\$10,000.00
Remit to: GLENDORA, CA					<u>FYTD:</u> \$10,380.55
SRG ACQUISITION LLC	236813	05/20/2019	99932	REFUND-EROSION CONTROL SECURITY DEP-PA16-0002	\$9,837.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$9,837.25
STANDARD INSURANCE CO	236691	05/06/2019	190501	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,273.93
Remit to: PORTLAND, OR					<u>FYTD:</u> \$13,346.45



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	24891	05/06/2019	16136235	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT	\$2,644.00
	25066	05/28/2019	16490270	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-JUN19	\$3,219.44
		05/28/2019	16429604	ALARM SYSTEM MONITORING-CITY HALL/MAY-JUL 2019	
		05/28/2019	15926000	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/NOV 2018-JAN 2019	
		05/28/2019	16191453	ALARM SYSTEM MONITORING-CITY HALL/FEB-APR 2019	
		05/28/2019	16329055	ALARM SYSTEM MONITORING-EOC/APR 2019	
		05/28/2019	16423729	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/MAY 2019	
		05/28/2019	16411600	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/MAY-JUL 2019	
		05/28/2019	16435656	ALARM SYSTEM MONITORING-FIRE STATION 99/MAY 2019	
		05/28/2019	16414391	ALARM SYSTEM MONITORING-EOC/MAY 2019	
		05/28/2019	16417248	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-MAY19	
		05/28/2019	16422763	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/MAY-JUL 2019	
		05/28/2019	16438943	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/MAY-JUL 2019	
		05/28/2019	16413650	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/MAY-JULY 2019	
		05/28/2019	16423097	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/MAY-JUL 2019	

Remit to: PALATINE, IL

FYTD: \$158,356.12

STATE BOARD OF EQUALIZATION 1	25157	05/28/2019	043019	SALES & USE TAX REPORT FOR 4/1-4/30/19	\$2,404.00
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Remit to: SACRAMENTO, CA

FYTD: \$87,737.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	236692	05/06/2019	365303	LIVE SCAN FINGERPRINTING APPS FOR PD-MAR. 2019	\$2,051.00
	236841	05/28/2019	371361	LIVE SCAN FINGERPRINTING APPS FOR PD-APR. 2019	\$1,601.00
	236842	05/28/2019	353572 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JAN19	\$1,691.00
		05/28/2019	353572 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JAN19	
		05/28/2019	353572 (CANN)	FINGERPRINTING SERVICES-CANNABIS ORDINANCE RELATED-JAN19	
		05/28/2019	353572 (PCS)	FINGERPRINTING SERVICES-P&CS COACHES/INSTRUCTORS RELATED-JAN19	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$45,026.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	24951	05/13/2019	43222	TRANSCRIPTION SERVICES FOR PD-APR19	\$920.07
Remit to: CORONA, CA					<u>FYTD:</u> \$13,270.96
STEPHEN H BADGETT CONSULTING LLC	25010	05/20/2019	MVU-004	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/APR 2019	\$1,837.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$6,650.00
STEWART-PERDOMO, DEVIN	236779	05/13/2019	5/16 - 5/19/19	TRAVEL PER DIEM-CAWA ANIMAL CARE CONFERENCE/TRAINING	\$231.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$231.00
STRADLING, YOCCA, CARLSON & RAUTH	24892	05/06/2019	353325-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-MAR19	\$1,587.00
		05/06/2019	353321-0032	LEGAL SERVICES-NSP/HOUSING AUTHORITY AGREEMENTS-MAR19	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$32,691.80



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SUNNYMEAD ACE HARDWARE	236693	05/06/2019	81972	MISC. SUPPLIES FOR PD	\$38.20
		05/06/2019	82015	MISC. SUPPLIES FOR PD	
	236740	05/13/2019	82125	MISC. SUPPLIES FOR PD	\$21.44
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,428.36</b>
SUNNYMEAD ANIMAL HOSPITAL	236694	05/06/2019	42683	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$185.67
		05/06/2019	42955	VETERINARY SERVICES FOR MV POLICE SET K-9	
	236741	05/13/2019	43683	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$54.30
	236843	05/28/2019	44226	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$54.30
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,108.65</b>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	24953	05/13/2019	110840	FLEX AND COBRA ADMIN FEES-APR 2019	\$1,383.25
Remit to: TEMECULA, CA					<b>FYTD: \$498,159.22</b>
THE LEW EDWARDS GROUP	24955	05/13/2019	204	FISCAL SUSTAINABILITY & BALLET MEASURE CONSULTING SERVICES-APR 2019	\$9,900.00
		05/13/2019	203	FISCAL SUSTAINABILITY & BALLET MEASURE CONSULTING SERVICES-MAR 2019	
Remit to: OAKLAND, CA					<b>FYTD: \$44,550.00</b>
THE SOCO GROUP INC.	24893	05/06/2019	0656318-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$14,467.79
		05/06/2019	0653383-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/06/2019	0657057-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		05/06/2019	0654479-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	25067	05/28/2019	0666261-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$3,826.18
		05/28/2019	0670340-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<b>FYTD: \$366,102.13</b>



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THE SUNNY PLUMBER	236770	05/13/2019	BL#34960-YR2019	REFUND OF OVER-PAYMENT FOR BL#34960	\$107.00
Remit to: CORONA, CA					<u>FYTD:</u> \$107.00
THERMAL COMBUSTION INNOVATORS	236742	05/13/2019	207747	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-APR19	\$106.40
Remit to: COLTON, CA					<u>FYTD:</u> \$1,291.36
THOMAS, DAYTON	236814	05/20/2019	2000814.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: HEMET, CA					<u>FYTD:</u> \$200.00
THOMPSON COBURN LLP	25013	05/20/2019	3355370	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-MAR19	\$92.43
	25068	05/28/2019	3344708	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JAN19	\$75.34
		05/28/2019	3350236	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-FEB19	
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$501.07
THOMSON REUTERS-WEST PUBLISHING CORP.	25069	05/28/2019	840232166	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-APR19	\$1,140.93
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$14,188.29
TIME WARNER CABLE	236844	05/28/2019	091922301040119	FIBER INTERNET ACCESS SERVICES - APR. 2019	\$2,616.40
		05/28/2019	091922301030519	FIBER INTERNET ACCESS SERVICES 2/26-3/31/19	
		05/28/2019	091922301050119	FIBER INTERNET ACCESS SERVICES - MAY 2019	
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$2,616.40



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TKE ENGINEERING INC	236845	05/28/2019	2019-161	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJ.	\$2,600.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$29,630.10
T-MOBILE USA	236801	05/20/2019	963145786 4/21	T-MOBILE WIRELESS CHARGES	\$1,018.21
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$17,928.11
TOMETICH, JOHN	236849	05/28/2019	6/3 - 6/7/19	TRAVEL PER DIEM-COGNITIVE INTERVIEW/FORENSIC STMT ANALYSIS TRNG.	\$297.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$297.00
TORRES, YVONNE	236708	05/06/2019	R19-135462	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
TOWNSEND PUBLIC AFFAIRS, INC.	25014	05/20/2019	14674	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY- APR 2019	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$55,000.00
TRAN, SUSIE	236859	05/28/2019	R19-134828	ANIMAL SERVICES REFUND-LICENSE, SPAY/NEUTER AND RABIES DEP FEES	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
TRANE U.S. INC.	236695	05/06/2019	39693813	CITY HALL HVAC UNIT SERVICE CALL/REPAIR	\$5,060.38
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,060.38
TRANSPORTATION & ENERGY SOLUTIONS, INC	24894	05/06/2019	MOV-003-04-10-19	DESIGN SERVICES-808 0015/ITS DEPLOYMENT PHASE 1B	\$3,280.55
		05/06/2019	MOV-004-04-10-19	DESIGN SERVICES-808 0016/DYNAMIC MESSAGE BOARDS	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$3,280.55



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TREMCO INCORPORATED	24956	05/13/2019	95510430	ROOF REPAIRS-PUBLIC SAFETY BUILDING	\$798.48
Remit to: CLEVELAND, OH					<u>FYTD:</u> \$798.48
TRICHE, TARA	25015	05/20/2019	MAY-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,377.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,532.40
TUMON BAY RESORT & SPA	25070	05/28/2019	JUNE 2019 RENT	JUNE 2019 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR.	\$7,914.70
Remit to: TAMUNING, GU					<u>FYTD:</u> \$23,744.10
TURF STAR, INC.	236696	05/06/2019	7050905-00	PARKS MAINT. EQUIPMENT PARTS-SCARIFIER	\$682.53
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$682.53
TWINING CONSULTING, INC	236771	05/13/2019	BL#33196-YR2019	REFUND OF OVER-PAYMENT FOR BL#33196	\$142.84
Remit to: IRVINE, CA					<u>FYTD:</u> \$142.84



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ULTRASERV AUTOMATED SERVICES, LLC	24896	05/06/2019	064482	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,307.03	
		05/06/2019	056482	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
		05/06/2019	061904	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
		05/06/2019	054383	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION		
	25016	05/20/2019	05/06/2019	054381	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,743.08
			05/06/2019	059306	COFFEE SERVICE SUPPLIES-CITY YARD	
			05/20/2019	067439	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
			05/20/2019	070338	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
			05/20/2019	070373	COFFEE SERVICE SUPPLIES-ANNEX 1	
			05/20/2019	067438	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
			05/20/2019	054379	COFFEE SERVICE SUPPLIES-CITY YARD	
			05/20/2019	070372	COFFEE SERVICE SUPPLIES-CITY YARD	
			05/20/2019	061909	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
			05/20/2019	070336	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
05/20/2019	047300	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER				
05/20/2019	056481	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER				
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$16,440.50	
UNION BANK OF CALIFORNIA 1	236846	05/28/2019	1151498	INVESTMENT CUSTODIAL SERVICES-APR19	\$333.67	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,135.37	
UNITED POWER GENERATION, INC.	24897	05/06/2019	4794	GENERATOR REPAIR-CITY HALL	\$594.00	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$27,478.15	



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UNITED ROTARY BRUSH CORP	24957	05/13/2019	309114	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$522.62
	25017	05/20/2019	309021	STREET SWEEPER BRUSHES & ACCESSORIES	\$937.49
		05/20/2019	309214	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$36,779.89
UNITED SITE SERVICES OF CA, INC.	25071	05/28/2019	114-8311120	FENCE RENTAL AT ANIMAL SHELTER 4/11-5/8/19	\$212.80
		05/28/2019	114-8465490	FENCE RENTAL AT ANIMAL SHELTER 5/9-6/5/19	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,383.20
UPTOWN KIWANIS	236710	05/06/2019	5/23/19 EVENT	3 TICKETS FOR LIFE SAVING AWARD DINNER (FOR OFFICER SKOGLAND)	\$117.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$117.00
US FLEET TRACKING LLC	25072	05/28/2019	291596	3 GPS TRACKERS, BATTERIES, ACTIVATION & 6-MO. SERVICE	\$2,085.75
Remit to: EDMOND, OK					<u>FYTD:</u> \$3,523.95



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VACATE TERMITES & PEST ELIMINATION COMPANY	25018	05/20/2019	85952	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOMS	\$4,920.00
		05/20/2019	88327	RODENT CONTROL SERVICES-MAR19-MARCH FIELD/SKATE PARK	
		05/20/2019	88712	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK	
		05/20/2019	88714	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		05/20/2019	86946	RODENT CONTROL SERVICES-JAN19-SUNNYMEAD PARK	
		05/20/2019	86940	RODENT CONTROL SERVICES-JAN19-COTTONWOOD GOLF COURSE	
		05/20/2019	88713	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		05/20/2019	85593	RODENT CONTROL SERVICES-NOV18-FAIRWAY PARK	
		05/20/2019	86953	RODENT CONTROL SERVICES-JAN19-MARCH FIELD/SKATE PARK	
		05/20/2019	85951	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		05/20/2019	85950	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK	
		05/20/2019	85595	RODENT CONTROL SERVICES-NOV18-EL POTRERO PARK	
		05/20/2019	88319	RODENT CONTROL SERVICES-MAR19-SHADOW MTN. PARK	
		05/20/2019	88324	RODENT CONTROL SERVICES-MAR19-EL POTRERO PARK	
		05/20/2019	86945	RODENT CONTROL SERVICES-JAN19-SHADOW MTN. PARK	
		05/20/2019	88323	RODENT CONTROL SERVICES-MAR19-CELEBRATION PARK	
		05/20/2019	88322	RODENT CONTROL SERVICES-MAR19-FAIRWAY PARK	
		05/20/2019	88321	RODENT CONTROL SERVICES-MAR19-EDISON EASEMENT	
		05/20/2019	88320	RODENT CONTROL SERVICES-MAR19-SUNNYMEAD PARK	
		05/20/2019	86948	RODENT CONTROL SERVICES-JAN19-FAIRWAY PARK	
		05/20/2019	88318	RODENT CONTROL SERVICES-MAR19-MORRISON PARK	
		05/20/2019	88317	RODENT CONTROL SERVICES-MAR19-JFK PARK	
		05/20/2019	88316	RODENT CONTROL SERVICES-MAR19-EQUESTRIAN CENTER	
		05/20/2019	88314	RODENT CONTROL SERVICES-MAR19-COTTONWOOD GOLF COURSE	
		05/20/2019	86950	RODENT CONTROL SERVICES-JAN19-EL POTRERO PARK	
		05/20/2019	86949	RODENT CONTROL SERVICES-JAN19-CELEBRATION PARK	



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VACATE TERMITES & PEST ELIMINATION COMPANY		05/20/2019	86947	RODENT CONTROL SERVICES-JAN19-EDISON EASEMENT	
		05/20/2019	88720	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		05/20/2019	85592	RODENT CONTROL SERVICES-NOV18-EDISON EASEMENT	
		05/20/2019	88315	RODENT CONTROL SERVICES-MAR19-CONFERENCE & REC. CENTER	
		05/20/2019	86347	RODENT CONTROL SERVICES-DEC18-SUNNYMEAD PARK	
		05/20/2019	85591	RODENT CONTROL SERVICES-NOV18-SUNNYMEAD PARK	
		05/20/2019	85594	RODENT CONTROL SERVICES-NOV18-CELEBRATION PARK	
		05/20/2019	86351	RODENT CONTROL SERVICES-DEC18-EL POTRERO PARK	
		05/20/2019	86345	RODENT CONTROL SERVICES-DEC18-MORRISON PARK	
		05/20/2019	86341	RODENT CONTROL SERVICES-DEC18-COTTONWOOD GOLF COURSE	
		05/20/2019	86342	RODENT CONTROL SERVICES-DEC18-CONFERENCE & REC. CENTER	
		05/20/2019	86343	RODENT CONTROL SERVICES-DEC18-EQUESTRIAN CENTER	
		05/20/2019	86346	RODENT CONTROL SERVICES-DEC18-SHADOW MTN. PARK	
		05/20/2019	86348	RODENT CONTROL SERVICES-DEC18-EDISON EASEMENT	
		05/20/2019	86350	RODENT CONTROL SERVICES-DEC18-CELEBRATION PARK	
		05/20/2019	86354	RODENT CONTROL SERVICES-DEC18-MARCH FIELD/SKATE PARK	
		05/20/2019	86944	RODENT CONTROL SERVICES-JAN19-MORRISON PARK	
		05/20/2019	86943	RODENT CONTROL SERVICES-JAN19-JFK PARK	
		05/20/2019	86941	RODENT CONTROL SERVICES-JAN19-CONFERENCE & REC. CENTER	
		05/20/2019	85590	RODENT CONTROL SERVICES-NOV18-MARCH FIELD/SKATE PARK	
	05/20/2019	85585	RODENT CONTROL SERVICES-NOV18-CONFERENCE & REC. CENTER		
	05/20/2019	85587	RODENT CONTROL SERVICES-NOV18-JFK PARK		
	05/20/2019	85586	RODENT CONTROL SERVICES-NOV18-EQUESTRIAN CENTER		
	05/20/2019	86942	RODENT CONTROL SERVICES-JAN19-EQUESTRIAN CENTER		



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VACATE TERMITES & PEST ELIMINATION COMPANY		05/20/2019	85584	RODENT CONTROL SERVICES-NOV18-COTTONWOOD GOLF COURSE	
		05/20/2019	86344	RODENT CONTROL SERVICES-DEC18-JFK PARK	
		05/20/2019	85958	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		05/20/2019	85588	RODENT CONTROL SERVICES-NOV18-MORRISON PARK	
		05/20/2019	85589	RODENT CONTROL SERVICES-NOV18-SHADOW MTN. PARK	
		05/20/2019	86349	RODENT CONTROL SERVICES-DEC18-FAIRWAY PARK	
	25073	05/28/2019	86957	RODENT CONTROL SERVICES-JAN19-ELECTRIC UTILITY MOVAL SUBSTATION	\$487.50
		05/28/2019	88331	RODENT CONTROL SERVICES-MAR19-ELECTRIC UTILITY MOVAL SUBSTATION	
		05/28/2019	88986	RODENT CONTROL SERVICES-APR19-KITCHING ELECTRIC SUBSTATION	
		05/28/2019	88987	RODENT CONTROL SERVICES-APR19-ELECTRIC UTILITY MOVAL SUBSTATION	
	05/28/2019	85600	RODENT CONTROL SERVICES-NOV18-ELECTRIC UTILITY MOVAL SUBSTATION		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22,020.00
VALLEY WIDE TOWING, LLC	24898	05/06/2019	7167	EVIDENCE TOWING & STORAGE FOR PD	\$896.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,141.00
VARIABLE SPEEDS SOLUTIONS INC	25074	05/28/2019	18793	IRRIGATION PUMP REPAIR-ZONE 04/REPLACED IEC OVERLOAD RELAY	\$870.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$15,860.00
VASQUEZ, JESS	236850	05/28/2019	6/3 - 6/7/19	TRAVEL PER DIEM-COGNITIVE INTERVIEW/FORENSIC STMT ANALYSIS TRNG.	\$297.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$545.50



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VERIZON WIRELESS	236697	05/06/2019	9827894799	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$404.42
	236847	05/28/2019	9829873033	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$404.42
Remit to: DALLAS, TX					<u>FYTD:</u> \$3,523.73
VICTOR MEDICAL CO	24958	05/13/2019	4730401	ANIMAL MEDICAL SUPPLIES/VACCINES	\$2,697.07
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$16,351.29
VILLARREAL, JAZMIN	236772	05/13/2019	2000806.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VISION SERVICE PLAN	24899	05/06/2019	190501	EMPLOYEE VISION INSURANCE	\$3,831.30
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$44,475.99
VOICES FOR CHILDREN	25019	05/20/2019	10 / APR-19	CDBG SUBGRANTEE PAYMENT-COURT APPTD. SPECIAL ADVOCATE PROGRAM	\$1,841.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$43,176.39
VOYAGER FLEET SYSTEM, INC.	25075	05/28/2019	869211615917	CNG FUEL PURCHASES	\$7,424.20
Remit to: HOUSTON, TX					<u>FYTD:</u> \$86,541.31



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VULCAN MATERIALS CO, INC.	24900	05/06/2019	72149856	ASPHALTIC MATERIALS	\$7,194.30
		05/06/2019	72152193	ASPHALTIC MATERIALS	
		05/06/2019	72154528	ASPHALTIC MATERIALS	
		05/06/2019	72156761	ASPHALTIC MATERIALS	
		05/06/2019	72165325	ASPHALTIC MATERIALS	
		05/06/2019	72156762	ASPHALTIC MATERIALS	
		05/06/2019	72159858	ASPHALTIC MATERIALS	
		05/06/2019	72159859	ASPHALTIC MATERIALS	
		05/06/2019	72165324	ASPHALTIC MATERIALS	
		05/06/2019	72162539	ASPHALTIC MATERIALS	
	05/06/2019	72152192	ASPHALTIC MATERIALS		
	25020	05/20/2019	72168591	ASPHALTIC MATERIALS	\$3,748.52
		05/20/2019	72168592	ASPHALTIC MATERIALS	
		05/20/2019	72171167	ASPHALTIC MATERIALS	
		05/20/2019	72173525	ASPHALTIC MATERIALS	
		05/20/2019	72173526	ASPHALTIC MATERIALS	
		05/20/2019	72183139	ASPHALTIC MATERIALS	
		05/20/2019	72176624	ASPHALTIC MATERIALS	
		05/20/2019	72179911	ASPHALTIC MATERIALS	
		05/20/2019	72179912	ASPHALTIC MATERIALS	
05/20/2019		72176623	ASPHALTIC MATERIALS		
05/20/2019	72183140	ASPHALTIC MATERIALS			



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VULCAN MATERIALS CO, INC.	25076	05/28/2019	72189738	ASPHALTIC MATERIALS	\$2,595.53
		05/28/2019	72200861	ASPHALTIC MATERIALS	
		05/28/2019	72119674	ASPHALTIC MATERIALS	
		05/28/2019	72197851	ASPHALTIC MATERIALS	
		05/28/2019	72189737	ASPHALTIC MATERIALS	
		05/28/2019	72192962	ASPHALTIC MATERIALS	
		05/28/2019	72192963	ASPHALTIC MATERIALS	
		05/28/2019	72195564	ASPHALTIC MATERIALS	
		05/28/2019	72197852	ASPHALTIC MATERIALS	
		05/28/2019	72200860	ASPHALTIC MATERIALS	
	05/28/2019	72187487	ASPHALTIC MATERIALS		
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$40,968.87
WARD, DAVE	236860	05/28/2019	R19-136498	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
WEAVER, CRISTA	236815	05/20/2019	R19-135976	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
WELLBORN, DOROTHY	236816	05/20/2019	R19-135577, 578	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENTS ON 2 DOGS	\$67.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.00
WELLS FARGO CORPORATE TRUST	24959	05/13/2019	1697169	TRUSTEE SERVICES - 2007 CFD 5 TAX BONDS	\$2,000.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$8,764,844.07



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WEST COAST ARBORISTS, INC.	24901	05/06/2019	146457	TREE TRIMMING SERVICES-MAINT. & OPERATIONS DIVISION	\$7,107.46
	24960	05/13/2019	146456	TREE TRIMMING/REMOVAL SERVICES - ZONE 07-CEL	\$6,804.03
		05/13/2019	146455	TREE TRIMMING SERVICES - ZONE 06-MF	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$230,840.33
WESTERN MUNICIPAL WATER DISTRICT	236848	05/28/2019	24753-018620/AP9	WATER CHARGES-M.A.R.B. BALLFIELDS	\$3,708.25
		05/28/2019	23866-018292/AP9	WATER CHARGES-SKATE PARK	
		05/28/2019	23821-018258/AP9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		05/28/2019	23821-018257/AP9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$37,201.83
WESTPAC PIPELINE, INC	236861	05/28/2019	BL#33645-YR2019	REFUND OF OVER-PAYMENT FOR BL#33645	\$99.99
Remit to: MURRIETA, CA					<u>FYTD:</u> \$99.99
WILKERSON, MARGRETE	236773	05/13/2019	MVA020021258	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RIALTO, CA					<u>FYTD:</u> \$57.50
WILLDAN ENGINEERING	25022	05/20/2019	002-20618	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- FEB19	\$22,371.75
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$330,071.88
WILLDAN FINANCIAL SERVICES	25023	05/20/2019	010-41401	GRANT ADMINISTRATION SERVICES-APR. 2019	\$16,278.50
Remit to: TEMECULA, CA					<u>FYTD:</u> \$297,390.78
WRIGHT, DONNELLY	236774	05/13/2019	MVA050009248	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$86.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.00



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XEROX CAPITAL SERVICES, LLC	25024	05/20/2019	096625978	COPIER LEASE/BILLABLE PRINTS-MAR19-GRAPHICS DEPT.	\$665.91
	25078	05/28/2019	096814177	COLOR COPIER EQUIPMENT LEASE-APR19-PARKS DEPT.	\$1,714.10
		05/28/2019	096814176	COLOR COPIER LEASE/BILLABLE PRINTS-APR19-PARKS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$31,146.28
XEROX FINANCIAL SERVICES LLC	24902	05/06/2019	1595349	EDD COLOR COPIER LEASE 4/15-5/14/19	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,048.08
ZAMOYOA, BLANCA	236862	05/28/2019	R19-134639	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ZUNO, LEONARDO	236698	05/06/2019	MAPPED 2019	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$454.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$454.55
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$980,849.09</b>
<b>GRAND TOTAL</b>					<b>\$21,237,371.57</b>