



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

M E M O R A N D U M

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: August 27, 2018
Subject: Payment Register for July 2018

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 7/1/2018 through 7/31/2018

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCED ELECTRIC	234565	07/16/2018	12866	ELECTRICAL REPAIR-PSB-REPLACEMENT OF 36 LED LIGHTS	\$27,633.00
		07/16/2018	12856	ELECTRICAL WORK-CITY HALL	
		07/16/2018	12853	ELECTRICAL WORK-7 FIRE STATIONS	
		07/16/2018	12928	ELECTRICAL WORK-CITY HALL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,594.00
ALL AMERICAN ASPHALT, INC.	234420	07/02/2018	180241	ALESSANDRO BLVD/CHAGALL CT IMPROVEMENTS	\$45,742.50
		234684	07/30/2018	180593	ALESSANDRO BLVD/CHAGALL CT IMPROVEMENTS
Remit to: CORONA, CA					<u>FYTD:</u> \$127,632.79
BOYDD PRODUCTS, INC.	234563	07/09/2018	1026	ACTIVE SHOOTER DEFENSE EQUIPMENT-POLICE DEPT.	\$25,872.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,872.93
CALPERS	234497	07/09/2018	FY 18/19ADC	ANNUAL ACTUARIALLY DETERMINED CONTRIBUTION (ADC)	\$661,483.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$661,483.00
CATHOLIC CHARITIES	22868	07/16/2018	JAN-APRIL 2018	HOMELESSNESS PREVENTION & RAPID REHOUSING SVCS-ESG AGREEMENT FY16/17	\$26,457.60
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$26,457.60
CHARLES ABBOTT ASSOCIATES, INC	22971	07/30/2018	58289	CONSULTING SVCS-NPDES/SWMP-MAY 2018	\$45,761.00
		07/30/2018	58412	CONSULTING SVCS-NPDES/SWMP-JUNE 2018	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$45,761.00



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CHASTANG FORD	22935	07/23/2018	37340	2018 FORD F-750 5 YARD DUMP TRUCK (VIN#1FDNFTAY6J DF03992)	\$70,897.00
Remit to: HOUSTON, TX					FYTD: \$70,897.00
COUNTY OF RIVERSIDE FIRE DEPT	22821	07/09/2018	232767	FIRE SERVICES CONTRACT-3RD QUARTER (FPARC-MV, 232767, 17/18, Q3)	\$4,596,025.22
Remit to: PERRIS, CA					FYTD: \$4,596,025.22
COUNTY OF RIVERSIDE SHERIFF	22822	07/09/2018	SH0000032958	CONTRACT LAW ENF. RATE ADJUSTMENT FROM BP #1 TO BP #10	\$1,702,524.91
		07/09/2018	SH0000033041	FY17/18 CONTRACT LAW ENF. FACILITY EXPENSES BILLING	
	22871	07/16/2018	SH0000033072	CONTRACT LAW ENFORCEMENT BILLING #11 (3/29-4/25/18)	\$2,942,262.83
	22939	07/23/2018	SH0000033337	CDBG POP OVERTIME-PD	\$3,153,472.08
		07/23/2018	SH0000033332	CDBG POP OVERTIME-PD	
		07/23/2018	SH0000033336	CDBG POP OVERTIME-PD	
		07/23/2018	SH0000033333	CDBG POP OVERTIME-PD	
		07/23/2018	SH0000033329	CDBG POP OVERTIME-PD	
		07/23/2018	SH0000033243	CONTRACT LAW ENFORCEMENT BILLING #12 (4/26-5/23/18)	
		07/23/2018	SH0000033338	CDBG POP OVERTIME-PD	
		07/23/2018	SH0000033335	CDBG POP OVERTIME-PD	
		07/23/2018	SH0000033330	CDBG POP OVERTIME-PD	
Remit to: RIVERSIDE, CA					FYTD: \$7,798,259.82
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	234572	07/16/2018	89126/APR-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$51,604.67
		07/16/2018	90100/MAY-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					FYTD: \$71,963.88



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COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	22823	07/09/2018	S297488	2018 RAM 1500 CREW CAB 4X4 (VIN#1C6RR7KT0JS297488)	\$88,379.78
		07/09/2018	S297487	2018 RAM 1500 CREW CAB 4X4 (VIN#1C6RR7KT9JS297487)	
		07/09/2018	S298404	2018 RAM 1500 QUAD CAB W/CARGO MANAGEMENT SYSTEM (VIN#1C6RR6FT0JS298404)	
	22872	07/16/2018	S291696	2018 RAM 1500 CREW CAB 4X4 (VIN#1C6RR7KTXJS291696)	\$27,448.00
Remit to: SILSBEE, TX					<u>FYTD:</u> \$119,574.43
CSAC EIA	234691	07/30/2018	19100103	EXCESS WORKERS' COMPENSATION PROGRAM FEES 7/1/18-6/30/19	\$219,228.00
Remit to: FOLSOM, CA					<u>FYTD:</u> \$219,228.00
DANE CONSTRUCTION	22873	07/16/2018	052008-01	RAINBOW RIDGE ELEMENTARY REMODELING PROJECT	\$30,790.00
		07/16/2018	07022018-01	CONSTRUCT/INSTALL 18-DRAWER BOXES-SENIOR CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,790.00



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DATA TICKET, INC.	22874	07/16/2018	82430	ADMIN CITATION PROCESSING-CODE/RED-AUG17	\$43,831.28
		07/16/2018	89126TPC	THIRD PARTY COLLECTIONS-CODE-APR18	
		07/16/2018	89420TPC	THIRD PARTY COLLECTIONS-CODE-APR18	
		07/16/2018	89126	PARKING CITATION PROCESSING-CODE-APR18	
		07/16/2018	88421TPC	THIRD PARTY COLLECTIONS-CODE-MAR18	
		07/16/2018	88421	ADMIN CITATION PROCESSING-CODE-MAR18	
		07/16/2018	85386	ADMIN CITATION PROCESSING-CODE/RED-DEC17	
		07/16/2018	89322	ADMIN CITATION PROCESSING-CODE/RED-APR18	
		07/16/2018	89420	ADMIN CITATION PROCESSING-CODE-APR18	
		07/16/2018	89605	ADMIN CITATION PROCESSING-CODE/RED-MAY18	
		07/16/2018	90100TPC	THIRD PARTY COLLECTIONS-CODE-MAY18	
		07/16/2018	90390	ADMIN CITATION PROCESSING-CODE-MAY18	
		07/16/2018	90100	PARKING CITATION PROCESSING-CODE-MAY18	
		07/16/2018	90390TPC	THIRD PARTY COLLECTIONS-CODE-MAY18	
Remit to: IRVINE, CA					<u>FYTD:</u> \$60,440.69
DEPARTMENT OF CONSERVATION	234574	07/16/2018	2ND QTR 2018	SMI FEES REPORT-2ND QUARTER ENDING 6/30/18	\$33,541.60
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,175.39
DIRECT ENERGY BUSINESS MARKETING LLC.	22875	07/16/2018	779978	RESOURCE ADEQUACY-JUNE 2018/MV UTILITY	\$71,500.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$71,500.00



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DMS FACILITY SERVICES	22942	07/23/2018	RC-L112691	JANITORIAL SVCS-CITY HALL-JUN 2018	\$31,299.26
		07/23/2018	RC-L112698	JANITORIAL SVCS-PUBLIC SAFETY BLDG.-JUN 2018	
		07/23/2018	RC-L112701	JANITORIAL SVCS-SENIOR CTR-JUN 2018	
		07/23/2018	RC-L112702	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-JUN 2018	
		07/23/2018	RC-L112703	JANITORIAL SVCS-SUNNYMEAD ELEMENTARY-JUN 2018	
		07/23/2018	RC-L112704	JANITORIAL SVCS-TOWNGATE COMM. CTR-JUN 2018	
		07/23/2018	RC-L112705	JANITORIAL SVCS-TRANSPORTATION TRAILER-JUN 2018	
		07/23/2018	RC-L112706	JANITORIAL SVCS-COTTONWOOD GOLF CTR-JUN 2018	
		07/23/2018	RC-L112709	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-JUN 2018	
		07/23/2018	RC-L112689	JANITORIAL SVCS-ANIMAL SHELTER-JUN 2018	
		07/23/2018	RC-L112700	JANITORIAL SVCS-RED MAPLE PORTABLE-JUN 2018	
		07/23/2018	L46038	SPECIAL CLEANINGS FOR JUNE 2018 EVENT RENTALS-TOWNGATE COMM CTR	
		07/23/2018	L46037	SPECIAL CLEANINGS FOR JUNE 2018 EVENT RENTALS-SENIOR CTR	
		07/23/2018	RC-L112699	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-JUN 2018	
		07/23/2018	RC-L112690	JANITORIAL SVCS-ANNEX 1-JUN 2018	
		07/23/2018	RC-L112692	JANITORIAL SVCS-CITY YARD-JUN 2018	
		07/23/2018	RC-L112693	JANITORIAL SVCS-CONFERENCE & REC CTR-JUN 2018	
		07/23/2018	RC-L112694	JANITORIAL SVCS-EMERGENCY OP'S CTR-JUN 2018	
		07/23/2018	RC-L112695	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-JUN 2018	
		07/23/2018	RC-L112696	JANITORIAL SVCS-LIBRARY MAIN BRANCH-JUN 2018	
07/23/2018	RC-L112697	JANITORIAL SVCS-MARCH FIELD COMM. CTR-JUN 2018			
07/23/2018	RC-L112716	JANITORIAL SVCS-LIBRARY MALL BRANCH-JUN 2018			

Remit to: SOUTH PASADENA, CA

FYTD: \$31,299.26



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EASTERN MUNICIPAL WATER DISTRICT	234492	07/03/2018	MAY-18 7/3/18	WATER CHARGES	\$133,766.30
		07/03/2018	JUN-18 7/3/18	WATER CHARGES	
	234503	07/09/2018	JUN-18 7/9/18	WATER CHARGES	\$30,916.90
	234577	07/16/2018	PROJECT REIMB.	REIMBURSEMENT OF UNUSED DEPOSIT FUNDS- ALESSANDRO BLVD/ELSWORTH ST IMPROVEMENTS	\$98,015.68
	234626	07/23/2018	JUN-18 7/23/18	WATER CHARGES	\$30,193.16
	234694	07/30/2018	JUL-18 7/30/18	WATER CHARGES	\$169,204.57
		07/30/2018	JUN-18 7/30/18	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$476,304.61



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ENCO UTILITY SERVICES MORENO VALLEY LLC	22943	07/23/2018	40-401A-01	WA# 40-401A DAY STREET LINE EXTENSION	\$459,605.75
		07/23/2018	40-366B-11	WA# 40-366B-RSI COMMUNITIES-CM INSPECTION	
		07/23/2018	40-382B-02	WA# 40-382B-RESOURCE WAY PARKING LOT	
		07/23/2018	40-387B-03	WA# 40-387B-FIRST NANDINA LOGISTICS CENTER	
		07/23/2018	40-364A-13	WA# 40-364A-CROSSTOWN TIE-ALESSANDRO BLVD	
		07/23/2018	40-391B-04	WA# 40-391B-SRG MORENO VALLEY INDUSTRIAL PHASE II-DECKERS	
		07/23/2018	40-359B-12	WA# 40-359B-RSI COMMUNITIES-TRACTS 22180-2, 22180-3	
		07/23/2018	0405-1-235	DISTRIBUTION CHARGES 5/29-6/26/18	
		07/23/2018	0402-MF-02154	SOLAR SYSTEM INSPECTION	
		07/23/2018	0402-MF-02141	SOLAR SYSTEM INSPECTION	
		07/23/2018	40-360B-04	WA# 40-360B-MORENO VALLEY INDUSTRIAL	
		07/23/2018	40-403A-01	WA# 40-403A-RRMC SKILLED NURSING FACILITY III	
		07/23/2018	40-400B-01	WA# 40-400B-CITY HALL CARPORT AND BATTERY STORAGE	
		07/23/2018	40-400A-03	WA# 40-400A-CITY HALL CARPORT AND BATTERY	
		07/23/2018	40-379B-06	WA# 40-379B-NANDINA DISTRIBUTION CTR BLDG A	
		07/23/2018	40-396A-03	WA# 40-396A-EUCALYPTUS INDUSTRIAL PROLOGIS PARK	
		07/23/2018	40-394A-04	WA# 40-394A-DUKE REALTY	
		07/23/2018	40-396B-01	WA# 40-396B-EUCALYPTUS INDUSTRIAL PROLOGIS PARK	
		07/23/2018	40-377B-01	WA# 40-377B-BRODIAEA AVE WAREHOUSE	
		07/23/2018	40-405A-01	WA# 40-405A MBD BRIDGE CROSSING	
		07/23/2018	40-365A-12	WA# 40-365A-CROSSTOWN TIE-HEACOCK ST	
		07/23/2018	40-369B-08	WA# 40-369B-TRACT 36436-KB HOMES (159 HOMES)	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	22979	07/30/2018	0405-MTS1-SP151	METER FEES	\$29,384.00
		07/30/2018	0402-MF-02130	SOLAR SYSTEM INSPECTION	
		07/30/2018	0402-MF-02167	SOLAR SYSTEM INSPECTION	
		07/30/2018	0402-MF-02168	SOLAR SYSTEM INSPECTION	
		07/30/2018	0402-MF-02137	SOLAR SYSTEM INSPECTION	
		07/30/2018	0402-MF-02159	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$489,694.75
ENGIE SERVICES U.S. INC.	22877	07/16/2018	11401	CITY HALL SOLAR CARPORT PROJECT-PAY APP #9-MAY-JUN 2018	\$793,481.99
		07/16/2018	20688	CITY HALL SOLAR CARPORT PROJECT-PAY APP #8-APR 2018	
Remit to: PASADENA, CA					FYTD: \$793,481.99
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	22878	07/16/2018	352863	TRAFFIC PAINT SUPPLIES	\$36,140.35
		07/16/2018	352762	TRAFFIC PAINT SUPPLIES	
		07/16/2018	353034	TRAFFIC PAINT SUPPLIES	
Remit to: CHARLOTTE, NC					FYTD: \$36,140.35
ESRI, INC.	22944	07/23/2018	93466698	ANNUAL MAINTENANCE RENEWAL 7/31/17-7/30/19	\$28,193.83
Remit to: REDLANDS, CA					FYTD: \$28,193.83
EXELON GENERATION COMPANY, LLC	22879	07/16/2018	MVEU-00063A	POWER PURCHASE 6/1-6/30/18	\$676,408.32
Remit to: BALTIMORE, MD					FYTD: \$676,408.32



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FIELDTURF USA, INC	22784	07/02/2018	651706	SYNTHETIC TURF REPLACEMENT PROJECT-MORENO VALLEY COMMUNITY PARK (RETENTION RELEASE)	\$141,450.20
		07/02/2018	651966	SYNTHETIC TURF REPAIR DUE TO VANDALISM-MV COMMUNITY PARK	
Remit to: CALHOUN, GA					FYTD: \$141,450.20
GALLS INC., INLAND UNIFORM	22831	07/09/2018	BC0617630	ACTIVE SHOOTER DEFENSE EQUIPMENT-POLICE DEPT	\$54,391.34
Remit to: CHICAGO, IL					FYTD: \$54,391.34
GOLDEN STATE FC, LLC, (AMAZON)	234553	07/09/2018	MVU7013933-02	COMMERCIAL LIGHTING REBATE (LED)	\$50,000.00
Remit to: SEATTLE, WA					FYTD: \$50,000.00
HABITAT FOR HUMANITY RIVERSIDE	22786	07/02/2018	MHR-01	MOBILE HOME REPAIR PROGRAM-CDBG	\$46,948.80
		22950	07/23/2018	MHR-03	MOBILE HOME REPAIR PROGRAM-APRIL 2018
		07/23/2018	CHR-01	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2017 THRU FEB 2018	
		07/23/2018	ABWK SFH-03	HOME-"A BRUSH WITH KINDNESS" PROGRAM-APRIL 2018	
		07/23/2018	ABWK SFH-02	HOME-"A BRUSH WITH KINDNESS" PROGRAM-MARCH 2018	
		07/23/2018	ABWK SFH-04	HOME-"A BRUSH WITH KINDNESS" PROGRAM-MAY 2018	
		07/23/2018	MHR-02	MOBILE HOME REPAIR-MAR 2018	
		07/23/2018	MHR-04	MOBILE HOME REPAIR PROGRAM-MAY 2018	
		07/23/2018	CHR-02	HOME-CRITICAL HOME REPAIR PROGRAM-MARCH 2018	
		07/23/2018	CHR-03	HOME-CRITICAL HOME REPAIR PROGRAM-APRIL 2018	
	07/23/2018	ABWK SFH-01	HOME-"A BRUSH WITH KINDNESS" PROGRAM-JULY 2017 THRU FEB 2018		
Remit to: RIVERSIDE, CA					FYTD: \$115,736.18



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HITACHI VANTARA CORPORATION	22788	07/02/2018	5140092	TECHNOLOGY SOFTWARE/HARDWARE MAINTENANCE	\$192,035.02
Remit to: SANTA CLARA, CA					FYTD: \$212,744.86
KASA CONSTRUCTION INC.	234421	07/02/2018	JFK RENO-4	JFK RESTROOM IMPROVEMENT PROJECT	\$260,190.52
		07/02/2018	JFK RENO-5	JFK RESTROOM IMPROVEMENT PROJECT	
Remit to: CHINO, CA					FYTD: \$260,190.52
LIBRARY SYSTEMS & SERVICES, LLC	22837	07/09/2018	INV687	LIBRARY I.T. SVCS-MAIN BRANCH-JUN18	\$146,486.01
		07/09/2018	INV686	LIBRARY CONTRACT SVCS/MATERIALS-MAIN & MALL BRANCHES-JUN18	
	22889	07/16/2018	INV789	LIBRARY CONTRACT SVCS/MATERIALS-MAIN & MALL BRANCHES-JUL18	\$151,933.41
Remit to: ROCKVILLE, MD					FYTD: \$298,419.42
MERCHANTS LANDSCAPE SERVICES INC	22893	07/16/2018	52026	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-MAY18	\$64,564.52
		07/16/2018	52021	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-MAY18	
		07/16/2018	52329	LANDSCAPE EXTRA WORK-ZONE E-8 -ADDED MULCH	
		07/16/2018	52025	LANDSCAPE MAINT.-SD LMD ZN 04-MAY18	
		07/16/2018	52330	LANDSCAPE EXTRA WORK-ZONE 03-ADDED CEMENT TO INSTALL TRASH CAN	
		07/16/2018	52225	LANDSCAPE MAINT.-SD LMD ZN 03 & 03A-JUN18	
		07/16/2018	52230	LANDSCAPE MAINT.-ZONES E-8, SD LMD ZN 05, 06, & 07-JUN18	
		07/16/2018	52328	LANDSCAPE EXTRA WORK-ZONE 07-ADDED MULCH	
		07/16/2018	52229	LANDSCAPE MAINT.-SD LMD ZN 04-JUN18	
Remit to: MONTEREY PARK, CA					FYTD: \$86,954.06



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MICHAEL BAKER INTERNATIONAL, INC	22993	07/30/2018	1016056	STATE ROUTE 60/THEODORE ST IMPROVEMENTS-DESIGN SVCS	\$57,356.17
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$57,356.17
MORENO VALLEY UTILITY	234634	07/23/2018	JUL-18 7/23/18	ELECTRICITY CHARGES	\$92,985.66
Remit to: HEMET, CA					<u>FYTD:</u> \$92,985.66
ONESOURCE DISTRIBUTORS, INC.	22842	07/09/2018	S5844560.001	PURCHASE OF SMART METERS	\$41,505.30
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$41,505.30
PERMA	22996	07/30/2018	2018-19 CRIME CV	INSURANCE PREMIUM FOR 2018-19 CRIME COVERAGE PROGRAM	\$547,818.00
		07/30/2018	2018-19 GEN LIAB	DEPOSIT PREMIUM FOR 2018-19 GENERAL LIABILITY PROGRAM	
		07/30/2018	2018-19 PROP PRG	TOTAL INSURANCE PREMIUM FOR 2018-19 PROPERTY PROGRAM	
		07/30/2018	2018-19 CYBER LB	INSURANCE PREMIUM FOR 2018-19 CYBER LIABILITY COVERAGE PROGRAM	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$547,818.00
RE ASTORIA 2 LLC	22901	07/16/2018	00022	RENEWABLE ENERGY-MV UTILITY-JUN18	\$43,110.43
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$43,110.43



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RIVERSIDE HOUSING DEVELOPMENT CORP.	22804	07/02/2018	22889 ALLIES-1	CONSTRUCTION DRAW #1-22889 ALLIES PLACE AFFORDABLE HOUSING PROJECT	\$203,198.91
		07/02/2018	22889 ALLIES-3	CONSTRUCTION DRAW #3-22889 ALLIES PLACE AFFORDABLE HOUSING PROJECT	
		07/02/2018	22889 ALLIES-2	CONSTRUCTION DRAW #2-22889 ALLIES PLACE AFFORDABLE HOUSING PROJECT	
	23000	07/30/2018	22889 ALLIES-4	CONSTRUCTION DRAW #4-22889 ALLIES PLACE AFFORDABLE HOUSING PROJECT	\$63,198.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$266,397.86
SAM PACK'S FIVE STAR FORD	22905	07/16/2018	1023181 -2	2018 FORD TAURUS (VIN#1FAHP2E86JG127326)	\$29,407.50
Remit to: CARROLLTON, TX					<u>FYTD:</u> \$29,407.50



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
SOCO GROUP, INC	22909	07/16/2018	0543824-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$57,288.47
		07/16/2018	0535135-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0518922-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0534928-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0531907-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0534505-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0512504-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0513473-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0532796-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0499282-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0527492-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0517960-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0520618-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0522002-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0523600-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0526524-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0529071-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0530400-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0524456-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		07/16/2018	0516419-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	07/16/2018	0515116-IN	FUEL FOR CITY VEHICLES & EQUIPMENT		

Remit to: PERRIS, CA

FYTD: \$57,288.47



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SOUTHERN CALIFORNIA EDISON 1	234518	07/09/2018	7500897900	WDAT CHARGES-MVU/GLOBE ST.-MAY18	\$47,398.10
		07/09/2018	7500897881	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-MAY18	
		07/09/2018	7500897906	WDAT CHARGES-MVU/24417 NANDINA AVE SUBSTATION-MAY18	
		07/09/2018	7500897899	WDAT CHARGES-MVU/GRAHAM ST.-MAY18	
		07/09/2018	7500897898	WDAT CHARGES-MVU/IRIS AVE.-MAY18	
		07/09/2018	7500897901	WDAT CHARGES-MVU/NANDINA AVE.-MAY18	
		07/09/2018	7500897902	WDAT CHARGES-MVU/FREDERICK ST.-MAY18	
		07/09/2018	7500897903	WDAT CHARGES-MVU/SUBSTATION 115 KV INTERCONNECTION-MAY18	
		07/09/2018	7500898333	RELIABILITY SERVICE-DLAP_SCE_TS10-MAR18	
		234584	234584	07/16/2018	
07/16/2018	JUN-18 7/16/18			ELECTRICITY CHARGES	
07/16/2018	707-6081/JUN-18			ELECTRICITY CHARGES	
07/16/2018	721-3449/JUN-18			IFA CHARGES-SUBSTATION	
07/16/2018	587-9520/JUN-18			ELECTRICITY-FERC CHARGES/MVU	
234636	234636	07/23/2018	JUN-18 7/23/18	ELECTRICITY CHARGES	\$81,693.32
Remit to: ROSEMEAD, CA					FYTD: \$293,384.87
TENASKA ENERGY, INC	22910	07/16/2018	MOREN0020180621	ELECTRICITY POWER PURCHASE-MV UTILITY	\$338,304.83
	23006	07/30/2018	MOREN0020180723	ELECTRICITY POWER PURCHASE-MV UTILITY	\$373,281.69
Remit to: ARLINGTON, TX					FYTD: \$711,586.52
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	22851	07/09/2018	201807	RETIREE MEDICAL BENEFIT BILLING-JUL18	\$39,821.80
Remit to: TEMECULA, CA					FYTD: \$40,762.05



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THINK TOGETHER, INC	22852	07/09/2018	121-17/18-S	SUMMER LEARNING PROGRAM MANAGEMENT SERVICES/COSTS-EDGEMONT ELEMENTARY	\$27,150.00
Remit to: SANTA ANA, CA					FYTD: \$50,898.48
U.S. BANK/CALCARDS	22810	07/02/2018	06-27-18	CALCARD ACTIVITY-JUNE 2018	\$329,704.17
Remit to: ST. LOUIS, MO					FYTD: \$329,704.17
WELLS FARGO CORPORATE TRUST	22923	07/13/2018	W180701	DEBT SERVICE-2017 REFINANCING OF 2007 TABS	\$1,294,604.00
Remit to: LOS ANGELES, CA					FYTD: \$1,294,604.00
WHITNEY POINT SOLAR, LLC	23010	07/30/2018	437920	RENEWABLE ENERGY-MV UTILITY-JUNE 2018	\$60,344.03
Remit to: JUNO BEACH, FL					FYTD: \$60,344.03
WILLDAN FINANCIAL SERVICES	22919	07/16/2018 07/16/2018	010-38574 010-38582	GRANT ADMINISTRATION SERVICES-MAY 2018 GRANT ADMINISTRATION SERVICES-JUNE 2018	\$35,258.75
Remit to: TEMECULA, CA					FYTD: \$35,258.75
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	22920	07/16/2018	JUN-2018 TUMF	TUMF FEES COLLECTED 6/1-6/30/18 - RESIDENTIAL & INDUSTRIAL	\$883,105.74
Remit to: RIVERSIDE, CA					FYTD: \$883,105.74
WRCRCA	234589	07/16/2018	JUN-2018 MSHCP	MSHCP FEES COLLECTED JUNE 2018-COMMERCIAL/ INDUSTRIAL & RESIDENTIAL	\$157,713.89
Remit to: RIVERSIDE, CA					FYTD: \$157,713.89

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$22,579,418.33
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2014-2 IH BORROWER, LP	234446	07/02/2018	BL#2014-2-YR2018	REFUND OF OVERPAYMENT FOR BUSINESS LICENSE	\$80.62
Remit to: PASADENA, CA					<u>FYTD:</u> \$80.62
2017-2 IH BORROWER, LP	234447	07/02/2018	BL#2017-2-YR2018	REFUND OF OVERPAYMENT FOR BUSINESS LICENSES	\$1,275.57
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,275.57
3SI SECURITY SYSTEMS	234494	07/09/2018	551662	TRACKING ANNUAL USAGE-POLICE DEPT	\$2,160.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$2,160.00
4IMPRINT	22924	07/23/2018	6432286	PROMOTIONAL ITEMS-MV UTILITY	\$2,431.86
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$2,431.86
AARVIG AND ASSOCIATES, APC	234683	07/30/2018	33451-MAY18	LEGAL SVCS-CLAIM MV1761 (K. PIEHL)	\$871.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$871.40
ABILITY COUNTS, INC	22968	07/30/2018	ACI114021	LANDSCAPE MAINT-CFD#1-JUNE 2018	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,065.00
ABUGOV, ALEXANDER	234590	07/16/2018	R18-121252	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75.00
ACOSTA, MARTIEN	234710	07/30/2018	MVA020017074	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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ADLERHORST INTERNATIONAL LLC	22817	07/09/2018	100624	MONTHLY TRAINING-K-9 ARKAN-JUNE 2018	\$350.00
		07/09/2018	100513	MONTHLY TRAINING-K-9 ARKAN-MAY 2018	
	22925	07/23/2018	100778	MONTHLY TRAINING-K-9 HERBIE- 6/24-6/28/18	\$400.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
ADMINSURE	234618	07/23/2018	11272	WORKERS' COMP CLAIM ADMIN-AUGUST 2018	\$4,350.00
		07/23/2018	11199	WORKERS' COMP CLAIMS ADMIN-JULY 2018	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,350.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	22774	07/02/2018	44527	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	\$3,099.75
		07/02/2018	44526	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		07/02/2018	44522	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		07/02/2018	44521	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 58	
		07/02/2018	44519	ICE MACHINE MAINT & WATER FILTER-SENIOR CTR	
		07/02/2018	44518	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
		07/02/2018	44517	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	
		07/02/2018	44516	ICE MACHINE MAINT & WATER FILTER-CITY YARD	
		07/02/2018	44514	ICE MACHINE MAINT & WATER FILTER-TOWNGATE COMM CTR	
		07/02/2018	44513	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CTR	
		07/02/2018	44523	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,099.75
ADVANCED ELECTRIC	234419	07/02/2018	12854	ELECTRICAL WORK-SENIOR CTR/FSA PLUGS	\$961.00
		07/02/2018	12855	ELECTRICAL WORK-PUBLIC SAFETY BLDG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,594.00



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AGUILLARD, ALISA	234547	07/09/2018	2000294.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$692.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$692.00
AIR EXCHANGE INC	22864	07/16/2018	42722	PLYMOVENT MAINT & REPAIR-FIRE STATION 2	\$4,746.62
		07/16/2018	42714	PLYMOVENT MAINT & REPAIR-FIRE STATIONS (2, 6, 48, 58, 65, 91 &99)	
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$4,746.62
ALDI, INC.	234548	07/09/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$22,612.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22,612.74
ALERE PROPERTY GROUP, LLC	234591	07/16/2018	RCT 345346	REIMBURSEMENT-PA04-0183 PERRIS BLVD/SUBURBAN LN-TRAFFIC SIGNAL FAIR SHARE PROGRAM	\$16,310.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$16,310.00
ALMQUIST, DEBBIE	234592	07/16/2018	R18-124562	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.00
AMERICAN FORENSIC NURSES	22818	07/09/2018	70906	PHLEBOTOMY SVCS	\$840.00
		07/09/2018	70923	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$840.00
AMTECH ELEVATOR SERVICES	22926	07/23/2018	DVB05044718	ELEVATOR ROUTINE MAINT-CITY HALL-JULY 2018	\$145.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$145.00
ANDERSON, BRENDA	234711	07/30/2018	2000396.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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APPLE ONE EMPLOYMENT SERVICES	22819	07/09/2018	01-4906275	TEMPORARY TECHNICAL ARCHITECT-TECH SVCS 6/11-6/15/18 (A. KEHRLI)	\$2,462.07
		07/09/2018	01-4913090	TEMPORARY NETWORK TECHNICIAN-TECH SVCS 6/18-6/22/18 (A. KEHRLI)	
		07/09/2018	01-4897753	TEMPORARY TECHNICAL ARCHITECT-TECH SVCS 6/6-6/8/18 (A. KEHRLI)	
	22865	07/16/2018	01-4917938	TEMPORARY TECHNICAL ARCHITECT-TECH SVCS 6/25-6/29/18 (A. KEHRLI)	\$946.95
Remit to: GLENDALE, CA					<u>FYTD:</u> \$3,409.02
ARCHITECTURAL SIGN IDENTITY INC.	22927	07/23/2018	613-DEPOSIT	PLAQUE-SOLAR CARPORT (50% DEPOSIT)	\$1,373.40
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$1,373.40
ARCHITERRA DESIGN GROUP	22928	07/23/2018	24636	CONCEPTUAL DESIGN-CRC AMPHITHEATER-1ST AMENDMENT	\$3,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$3,000.00
ARMAS, JOSE	234566	07/16/2018	WINTER 2018	TUITION REIMBURSEMENT-MODULE 1 ACADEMY	\$1,226.00
Remit to: COLTON, CA					<u>FYTD:</u> \$1,226.00
ARTEAGA-FALCON, CHRISTINA	234712	07/30/2018	R18-124162	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
AU, IVY	234528	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
AVANT GARDE	22820	07/09/2018	4907	HOME FUNDING COMPLIANCE SVCS-MAY 2018	\$2,005.00
		07/09/2018	4906	CONSOLIDATED PLAN PREPARATION SVCS-MAY 2018	
	22866	07/16/2018	4954	HOME FUNDING COMPLIANCE SVCS-JUNE 2018	\$1,192.50
Remit to: POMONA, CA					<u>FYTD:</u> \$3,197.50



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BAILEY, THERESE	234549	07/09/2018	R18-123376	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
BARNETT, ANTHONY	234550	07/09/2018	2000318.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
BARNETT, JOHN	234551	07/09/2018	R18-123549	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BEAN, CATALINA	234593	07/16/2018	2000355.047	REFUND - JULY 4 PARADE ENTRY	\$24.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.00
BECERRA, CAPRICE	234448	07/02/2018	MVA040007813	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
BELTRAN, MARIA	234639	07/23/2018	R18-122889	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BIO-TOX LABORATORIES	234495	07/09/2018	35832	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$6,544.38
		07/09/2018	35833	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/09/2018	35974	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/09/2018	35975	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		07/09/2018	35903	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,544.38



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BMW MOTORCYCLES OF RIVERSIDE	22929	07/23/2018	6019230	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$16,284.24
		07/23/2018	6018974	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6019393	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6019375	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6018920	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6019483	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6018997	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6019109	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6019372	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6019159	MAINT & REPAIR-TRAFFIC MOTORCYCLE	
		07/23/2018	6019221	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6019103	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6019340	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		07/23/2018	6019250	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$16,284.24
BOSCO LEGAL SERVICE, INC.	22930	07/23/2018	STMT51185	LEGAL COURIER SVCS 5/30-6-29/18	\$771.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$771.60



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BOX SPRINGS MUTUAL WATER COMPANY	234496	07/09/2018	1086-1 6/21/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$310.10
		07/09/2018	45-4 6/21/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/09/2018	721-1 6/21/18	WATER USAGE-TOWNGATE-JUN 2018	
		07/09/2018	204-9 6/21/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/09/2018	1088-1 6/21/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/09/2018	1084-1 6/21/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/09/2018	195-5 6/21/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/09/2018	189-13 6/21/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/09/2018	1085-1 6/21/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		07/09/2018	80-4 6/21/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	07/09/2018	1087-1 6/21/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					FYTD: \$310.10
BRADLEY, ANTHONY	234713	07/30/2018	MVP78744	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$86.00
Remit to: MORENO VALLEY, CA					FYTD: \$86.00
BRAUN BLAISING SMITH WYNNE, P.C.	234619	07/23/2018	17412	LEGAL SVCS-MV UTILITY-JUNE 2018	\$62.95
Remit to: SACRAMENTO, CA					FYTD: \$62.95



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BRAZILL, STEVE	234436	07/02/2018	MV-042418	EMCEE FOR 4TH OF JULY 2018 CONCERT	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$350.00
BRIDGEPAY NETWORK SOLUTIONS	22867	07/16/2018	2734	CREDIT CARD GATEWAY SVCS-JULY 2018	\$36.60
	22931	07/23/2018	2638	CREDIT CARD GATEWAY SVCS-JUNE 2018	\$42.40
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$79.00
BRIXTON-ALTO SHOPPING CENTER, LLC	234685	07/30/2018	AUG 2018 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR-AUGUST 2018	\$7,652.70
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$7,652.70
BRYAN'S DOG BOARDING & TRAINING	22775	07/02/2018	MAR-APR 2018	INSTRUCTOR SERVICES-DOG TRAINING	\$306.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$306.00
BRYANT, RENEE	234620	07/23/2018	SUMMER 2018	TUITION REIMBURSEMENT	\$547.38
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$547.38
BUREAU OF OFFICE SERVICES, INC	22932	07/23/2018	88539	TRANSCRIPTION SVCS-JUNE 2018	\$319.36
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$319.36
BURKE, WILLIAMS & SORENSEN, LLP.	22969	07/30/2018	227100	LEGAL SERVICES-APRIL 2018	\$70.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$70.00



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BURNS & MCDONNELL ENGINEERING COMPANY, INC	22933	07/23/2018	100399-7	ELECTRIC RATES STUDY-JUNE 2018	\$4,500.00
		07/23/2018	100399-6	ELECTRIC RATES STUDY-MAY 2018	
Remit to: KANSAS, MO					FYTD: \$4,500.00
CAL STRIPE INC.	22970	07/30/2018	18049-FINAL/IND	STRIPING REMOVAL-INDIAN ST.	\$8,259.00
	234617	07/16/2018	18049-FINAL	STRIPING REMOVAL- ELDER AVE.	\$9,597.00
Remit to: COLTON, CA					FYTD: \$17,856.00
CALIFORNIA BUILDING STANDARDS COMMISSION	234686	07/30/2018	2ND QTR 2018_b	SB 1473 FEES COLLECTED FOR 4/1-6/30/18	\$8,659.80
		07/30/2018	2ND QTR 2018	SB 1473 FEES COLLECTED FOR 4/1-6/30/18	
Remit to: SACRAMENTO, CA					FYTD: \$8,659.80
CALIFORNIA HIGHLAND ENTERPRISE INC.	234714	07/30/2018	C16673	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: NEWPORT BEACH, CA					FYTD: \$100.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	234687	07/30/2018	18-0135	ANNUAL MEMBERSHIP DUES FY 2018/19	\$11,791.00
Remit to: SACRAMENTO, CA					FYTD: \$11,791.00
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	22934	07/23/2018	170540	SHOPPING CART RETRIEVAL SERVICES-JUNE 2018	\$2,250.00
Remit to: LOS ANGELES, CA					FYTD: \$2,250.00
CALIFORNIA WATERSHED ENGINEERING CORP.	22776	07/02/2018	18153	PLAN CHECK SVCS-PWQMP-MAR THROUGH MAY 2018	\$7,919.33
Remit to: FULLERTON, CA					FYTD: \$7,919.33



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CARLSON, MATTHEW	234707	07/30/2018	5620	PERFORMANCE FOR SUMMER CONCERT ON 8/3/18 (SO RAD-90S COVER BAND)	\$1,200.00
Remit to: REDONDO BEACH, CA					<u>FYTD:</u> \$1,200.00
CARRASCO-GONZALEZ, ILIANA	234449	07/02/2018	R18-122425	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
CARRIERE, TAYLOR	234594	07/16/2018	18160207	FALSE ALARM REFUND-DUPLICATE PAYMENT	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
CARTER, CARLEE	234715	07/30/2018	2000400.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CEMEX	234567	07/16/2018	9437803815	MIXED CONCRETE MATERIALS	\$704.55
	234621	07/23/2018	9437890490	MIXED CONCRETE MATERIALS	\$617.13
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,321.68
CHAMBERLAND, JENNIFER	234595	07/16/2018	R18-123131	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	22869	07/16/2018	1806MORENOVA	INVESTMENT MANAGEMENT SVCS-JUNE 2018	\$8,490.18
		07/16/2018	1805MORENOVA	INVESTMENT MANAGEMENT SVCS-MAY 2018	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,490.18



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CINTAS CORPORATION	234568	07/16/2018	5010637044	FIRST AID KIT SUPPLIES-EMPLOYMENT RESOURCE CTR	\$550.69
		07/16/2018	5010856362	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
		07/16/2018	5010902977	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE FIRST	
		07/16/2018	5011123608	AID KIT SUPPLIES-ANNEX	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$550.69
CIRCLE CITY ELECTRIC	234622	07/23/2018	NW-5039	ELECTRICAL EMERGENCY REPAIR LIGHTING FOR THE "M"	\$2,945.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,945.00
CIVIC SOLUTIONS, INC	22777	07/02/2018	81282	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-MAY 2018	\$15,562.50
	22936	07/23/2018	81927	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JUNE 2018	\$14,750.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$30,312.50
CLARK, CHRISTOPHER	234450	07/02/2018	R18-123880	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$19.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19.00
CLOVER ENTERPRISES, INC.	234640	07/23/2018	CK NO. 223789	REISSUE UNCLAIMED CHECK-BUSINESS LICENSE REFUND (BL#22428-YR2015)	\$126.71
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$126.71
COLONIAL SUPPLEMENTAL INSURANCE	234498	07/09/2018	7133069-0701603	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,386.77
	234688	07/30/2018	7133069-0801317	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,386.77
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$12,773.54
COMMAND CONCEPTS	234499	07/09/2018	8838	ACTIVE SHOOTER DEFENSE EQUIPMENT-POLICE DEPT	\$3,069.00
Remit to: NORTHGLENN, CO					<u>FYTD:</u> \$3,069.00



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COMMUNITY NOW	22937	07/23/2018	2018-AUGUST	ANNUAL BACK TO SCHOOL EVENT 8/4/18	\$1,000.00
	22972	07/30/2018	2018-AUGUST_b	ANNUAL BACK TO SCHOOL EVENT 8/4/18	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,500.00
COMMUNITY WORKS DESIGN GROUP	22778	07/02/2018	13118	JFK PARK-SURVEY/SOIL TESTING SVCS	\$735.00
Remit to: RIVERSIDE, CA					FYTD: \$735.00
COMSEARCH	22938	07/23/2018	115382617	RADIO LICENSING ANALYSIS (INVOICE REDUCED BY CREDIT MEMO-9030105)	\$2,500.00
Remit to: CHICAGO, IL					FYTD: \$2,500.00
CONNOR, VANESSA	234641	07/23/2018	REFUND	REFUND OF TOTAL COMMERCIAL CANNABIS BUSINESS APPLICATION FEES	\$10,001.00
Remit to: MORENO VALLEY, CA					FYTD: \$10,001.00
CONSORTIUM FOR EARLY LEARNING SERVICES	234451	07/02/2018	2000339.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
CONTRERAS, MARIO	234452	07/02/2018	MVA030007048	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
Remit to: VICTORVILLE, CA					FYTD: \$57.50
CORODATA MEDIA STORAGE INC.	234569	07/16/2018	DS1284315	OFF-SITE MEDIA STORAGE-JUNE 2018	\$348.20
Remit to: LOS ANGELES, CA					FYTD: \$348.20
COSTCO	234623	07/23/2018	27917	MISC SUPPLIES FOR EMERGENCY OP'S CTR	\$546.89
Remit to: MORENO VALLEY, CA					FYTD: \$546.89



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COUNSELING TEAM, THE	234500	07/09/2018	46205	CONSULTING SVCS-SENIOR CTR ADVISORY BOARD	\$1,350.00
	234570	07/16/2018	54086	EMPLOYEE ASSISTANCE PROGRAM-MAY 2018	\$1,250.00
	234689	07/30/2018	50084	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2018	\$2,190.00
		07/30/2018	50128	CONSULTING SERVICES-SENIOR CTR ADVISORY BOARD/FINAL INVOICE	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,790.00
COUNTS UNLIMITED, INC.	22973	07/30/2018	18326	TRAFFIC DATA COLLECTION	\$4,890.00
		07/30/2018	18328	TRAFFIC DATA COLLECTION	
		07/30/2018	18536	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,890.00
COUNTY OF RIVERSIDE	22870	07/16/2018	IT0000002005	PURCHASE APX 7500M DUAL BAND RADIOS & HPD MODEM MAINT	\$2,945.35
	234571	07/16/2018	2543	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMENDMENT #29	\$35.00
	234624	07/23/2018	8125	FUEL FOR CITY VEHICLE	\$38.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,019.07
COUNTY OF RIVERSIDE 1	234502	07/09/2018	PU0000004386	JANITORIAL SUPPLIES-POLICE STATION-MAY 2018	\$997.77
	234625	07/23/2018	PU0000004459	JANITORIAL SUPPLIES-POLICE STATION-JUNE 2018	\$1,209.67
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,207.44
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	234690	07/30/2018	91026/JUNE-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$20,359.21
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$71,963.88



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COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	22940	07/23/2018	S291696-BAL	2018 RAM 1500 CAB 4X4 (VIN#1C6RR7KTXJS291696)	\$3,746.65
Remit to: SILSBEE, TX					FYTD: \$119,574.43
CRIME SCENE STERI-CLEAN, LLC	22824	07/09/2018	38417	BIO HAZARD REMOVAL SVC	\$1,500.00
		07/09/2018	38341	BIO HAZARD REMOVAL SVC	
	22941	07/23/2018	38421	BIO HAZARD REMOVAL SVC	\$1,452.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$2,952.00
CURIEL, SANDRA	234716	07/30/2018	R18-125052	ANIMAL SERVICES REFUND-ADOPTION RETURN	\$100.00
Remit to: MORENO VALLEY, CA					FYTD: \$100.00
CUTWATER INVESTOR SERVICES CORP	22779	07/02/2018	22296A	INVESTMENT MANAGEMENT SVCS-MAY 2018	\$2,767.38
	22974	07/30/2018	22349A	INVESTMENT MANAGEMENT SVCS-JUNE 2018	\$2,771.81
Remit to: DENVER, CO					FYTD: \$5,539.19
DAMASO, DOROTHY	234717	07/30/2018	R18-124552	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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DATA TICKET, INC.	22780	07/02/2018	89430	ADMIN CITATION PROCESSING-PARK RANGERS-APR 2018	\$102.70
		07/02/2018	88434TPC	THIRD PARTY COLLECTIONS-PARKS-MAR 2018	
	22825	07/09/2018	90107	PARKING CITATION PROCESSING-PD-MAY 2018	\$581.52
		07/09/2018	89421	ADMIN CITATION PROCESSING-PD-APR 2018	
		07/09/2018	89419	ADMIN CITATION PROCESSING-BLDG & SAFETY-APR 2018	
		07/09/2018	88422	ADMIN CITATION PROCESSING-PD-MAR 2018	
		07/09/2018	88420	ADMIN CITATION PROCESSING-BLDG & SAFETY-MAR 2018	
	22975	07/30/2018	91304	ADMIN CITATION PROCESSING-CODE-JUN 2018	\$15,925.19
		07/30/2018	91026	PARKING CITATION PROCESSING-CODE-JUN 2018	
		07/30/2018	90126TPC	THIRD PARTY COLLECTIONS-CODE-JUN 2018	
		07/30/2018	90572	ADMIN CITATION PROCESSING-CODE/RED-JUN 2018	
		07/30/2018	91304TPC	THIRD PARTY COLLECTIONS-CODE-JUN 2018	
Remit to: IRVINE, CA					<u>FYTD:</u> \$60,440.69
DE LEON, HECTOR	234529	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
DEC SERVICES INC	234642	07/23/2018	BOE18-0119	REFUND CANCELLED BLDG PERMIT-25836 PARSLEY AVE	\$192.52
Remit to: MURRIETA, CA					<u>FYTD:</u> \$192.52
DECKERS OUTDOOR CORPORATION	234573	07/16/2018	062718	HIRE A MOVAL GRAD INCENTIVE PROGRAM FY17/18	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
DELTA DENTAL OF CALIFORNIA	22826	07/09/2018	BE002864646	EMPLOYEE DENTAL INSURANCE-PPO	\$11,853.02
	22976	07/30/2018	BE002946087	EMPLOYEE DENTAL INSURANCE-PPO	\$12,473.16
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$24,326.18



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DELTACARE USA	22827	07/09/2018	BE002865433	EMPLOYEE DENTAL INSURANCE-HMO	\$4,812.77
	22977	07/30/2018	BE002946870	EMPLOYEE DENTAL INSURANCE-HMO	\$4,747.46
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,560.23
DEMO UNLIMITED, INC	234643	07/23/2018	BL#34792-YR2018	REFUND OF OVERPAYMENT FOR BL#34792	\$96.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$96.00
DEPARTMENT OF CONSERVATION	234692	07/30/2018	2ND QTR2018-ADDL	SMI FEES REPORT (ADDITIONAL)-2ND QUARTER ENDING 6/30/18	\$1,633.79
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35,175.39
DEPARTMENT OF ENVIRONMENTAL HEALTH	234693	07/30/2018	IN0323705	ENVIRONMENTAL HEALTH PERMIT-LASSELLE SPORTS PARK	\$292.00
		07/30/2018	IN0324536	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$292.00
DEVILBISS, HELEN	234552	07/09/2018	R18-122676	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$75.00
DIAZ, ARACELI	234596	07/16/2018	R18-123646	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
DIAZ, GRISELDA	234597	07/16/2018	2000016.067	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
DIAZ, MARIA	234598	07/16/2018	2000374.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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DIVISION OF THE STATE ARCHITECT	234575	07/16/2018	2ND QTR 2018-786	STATE PORTION 786-DISABILITY ACCESS AND EDUCATION FEE QUARTERLY REPORT (\$1)	\$414.10
		07/16/2018	2ND QTR 2018-796	STATE PORTION 796-DISABILITY ACCESS AND EDUCATION FEE QUARTERLY REPORT (\$4)	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$414.10
DURAN, JOSEPH	234530	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00



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E.R. BLOCK PLUMBING & HEATING, INC.	22828	07/09/2018	126537	BACKFLOW DEVICE TESTS-ZONE M	\$8,355.40
		07/09/2018	126205	BACKFLOW DEVICE REPAIR-ZONE 03	
		07/09/2018	126182	REPLACED BACKFLOW DEVICE-ZONE D	
		07/09/2018	126203	BACKFLOW DEVICE REPAIR-ZONE D	
		07/09/2018	1259781	REPLACED BACKFLOW DEVICE-ZONE M	
		07/09/2018	126204	BACKFLOW DEVICE REPAIR-ZONE D	
		07/09/2018	126212	REPLACED BACKFLOW DEVICE-ZONE M	
		07/09/2018	126206	BACKFLOW DEVICE REPAIR-ZONE D	
		07/09/2018	126386	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	
		07/09/2018	126213	REPLACED BACKFLOW DEVICE-ZONE S	
	22876	07/09/2018	126214	REPLACED BACKFLOW DEVICE-ZONE 02	\$12,053.76
		07/16/2018	126375	BACKFLOW DEVICE REPAIR-ZONE E-8	
		07/16/2018	125981	BACKFLOW DEVICE REPAIR-ZONE D	
		07/16/2018	126629	BACKFLOW DEVICE REPAIR-ZONE 02	
		07/16/2018	126383	BACKFLOW DEVICE REPAIR-ZONE D	
		07/16/2018	126376	BACKFLOW DEVICE REPAIR-ZONE M	
		07/16/2018	126433	BACKFLOW DEVICE TEST-ZONES D, M, & E-8	
		07/16/2018	126373	BACKFLOW DEVICE REPAIR-ZONE D	
		07/16/2018	126493	BACKFLOW DEVICE TEST-ZONE D, M, & 02	
		07/16/2018	125979	BACKFLOW DEVICE REPAIR-ZONE D	
07/16/2018	126543	BACKFLOW DEVICE REPAIR-ZONE D			
07/16/2018	126374	BACKFLOW DEVICE REPAIR-ZONE D			
07/16/2018	126813	BACKFLOW DEVICE TEST-FIRE STATION 6			
07/16/2018	126385	BACKFLOW DEVICE REPAIR-ZONE D			
07/16/2018	126654	BACKFLOW DEVICE TEST-FIRE STATION 65			
07/16/2018	126384	BACKFLOW DEVICE REPAIR-ZONE D			

Remit to: RIVERSIDE, CA

FYTD: \$20,409.16



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EASTERN MUNICIPAL WATER DISTRICT	234576	07/16/2018	JUN-18 7/16/18	WATER CHARGES	\$14,208.00
Remit to: LOS ANGELES, CA					FYTD: \$476,304.61
ECORP CONSULTING, INC.	22781	07/02/2018	84319	COTTONWOOD INTERIM BASIN-ENVIRONMENTAL SVCS	\$8,747.50
	22978	07/30/2018	84532	STORM DRAIN LINE H-2 (DISCOVERY CHURCH)-ENVIRONMENTAL SVCS	\$1,335.00
Remit to: ROCKLIN, CA					FYTD: \$10,082.50
EDWARDS, BILLIE JO	234531	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
EMERGENT BATTERY TECHNOLOGIES, INC.	22829	07/09/2018	33360	REPLACEMENT BATTERIES (2) FOR BATTERY BACKUP SYSTEMS	\$700.38
Remit to: ANAHEIM, CA					FYTD: \$700.38
ENCO UTILITY SERVICES MORENO VALLEY LLC	22782	07/02/2018	0402-MF-02147	SOLAR SYSTEM INSPECTION	\$705.00
		07/02/2018	0402-MF-02153	SOLAR SYSTEM INSPECTION	
		07/02/2018	0402-MF-02148	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$489,694.75
ESCOBAR, ERIC	234437	07/02/2018	7/8-7/11/18	TRAVEL PER DIEM, MILEAGE & PARKING-2018 ESRI INTERNATIONAL USER CONFERENCE	\$440.28
Remit to: RIVERSIDE, CA					FYTD: \$440.28
ESPINOZA, FLOR	234453	07/02/2018	2000340.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00



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EVANS ENGRAVING & AWARDS	22783	07/02/2018	52918-22	NAME PLATE-LILIA ESTRADA	\$108.25
		07/02/2018	52418-15	NAME PLATE-JUAN MARTINEZ	
		07/02/2018	5302018	NAME PLATE-PATTI SOLANO	
	22980	07/30/2018	71918-9	NAMEPLATE/PLAQUE FOR PARKS	\$113.14
Remit to: BANNING, CA					<u>FYTD:</u> \$221.39
EXCLUSIVE TOWING	234627	07/23/2018	9032	EVIDENCE TOWING FOR PD	\$690.00
		07/23/2018	9088	EVIDENCE TOWING FOR PD	
		07/23/2018	9101	EVIDENCE TOWING FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$690.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	22945	07/23/2018	MAY-18 (FH)	FAIR HOUSING DISCRIMINATION SVCS-CDBG	\$4,755.75
		07/23/2018	MAY-18 (LT)	LANDLORD/TENANT MEDIATION SVCS-CDBG	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,755.75
FELIX, MARESA	234644	07/23/2018	R18-123557	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$150.00
FINEST GREEN	234645	07/23/2018	REFUND	REFUND OF COMMERCIAL CANNABIS BUSINESS BACKGROUND CHECK FEES	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
FIRST AMERICAN DATA TREE, LLC	234628	07/23/2018	20027760618	ONLINE SOFTWARE SUBSCRIPTION-JUN 2018	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$99.00



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FIRST CHOICE SERVICES	22785	07/02/2018	630384	WATER PURIF UNIT RENTAL-FIRE STATION 99	\$22.95
	22830	07/09/2018	630386	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	\$527.85
		07/09/2018	630382	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		07/09/2018	630377	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		07/09/2018	630385	WATER PURIF UNIT RENTAL-LIBRARY	
		07/09/2018	630383	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		07/09/2018	630373	WATER PURIF UNIT RENTAL-CITY HALL/1ST FLOOR	
		07/09/2018	630372	WATER PURIF UNIT RENTAL-ANNEX 1	
		07/09/2018	630378	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		07/09/2018	630376	WATER PURIF UNIT RENTAL-CITY YARD	
		07/09/2018	630374	WATER PURIF UNIT RENTAL-CITY HALL/2ND FLOOR	
		07/09/2018	630387	WATER PURIF UNIT RENTAL-SENIOR CTR	
		07/09/2018	630388	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		07/09/2018	630379	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		07/09/2018	630381	WATER PURIF UNIT RENTALS-FIRE STATION 58	
		07/09/2018	630380	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		07/09/2018	630375	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		07/09/2018	630371	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$550.80
FLORES, JORGE	234599	07/16/2018	R18-122643	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
FLORES, REGINA	22946	07/23/2018	JUN 2018 TRNG.	TUITION REIMBURSEMENT	\$300.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$300.00
FLOWERS, KRISTOPHER	234600	07/16/2018	R18-122879	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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FRANCO, ASHLEY B	234532	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00
FRED'S GLASS & MIRROR, INC.	234629	07/23/2018	12487	WINDOW BOARD UP-ELMWOOD CT.	\$975.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$975.00
FREGOSA, LESLIE	234718	07/30/2018	002196	LOST BOOK REFUND	\$14.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14.75
FRIENDS OF THE MORENO VALLEY SENIOR CENTER	22880	07/16/2018	05-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$2,916.66
	22947	07/23/2018	06-2018	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$2,916.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,833.40
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	234504	07/09/2018	3101548661/JUN18	FIOS SVCS FOR FIRE STATION 99-JUN 2018	\$290.92
		07/09/2018	3101548661/MAY18	FIOS SVCS FOR FIRE STATION 99-MAY 2018	
		07/09/2018	081095-5/JUN18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	
	234695	07/30/2018	3101548661/JUL18	FIOS SVCS FOR FIRE STATION 99-JULY 2018	\$145.18
		07/30/2018	081095-5/JULY18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$436.10
FULLYLOVE, EMILY	234719	07/30/2018	R18-125058	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
G/M BUSINESS INTERIORS, INC.	22881	07/16/2018	0243084-IN	TASK CHAIR-CITY HALL	\$810.03
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$810.03



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GALINDO, ALVARO	234601	07/16/2018	R18-124422	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSE RENEWAL	\$53.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$53.00
GALLEGOS, GERARDO	234646	07/23/2018	R18-122776	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GARBUTT, DIANE	234647	07/23/2018	R18-121995	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
GARCIA , CATHRYN	234648	07/23/2018	R18-123756	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
GARCIA, CHANTEL	22948	07/23/2018	JUN-2018	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$84.00
GARDNER, PENNY	234561	07/09/2018	2000331.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GARVEY/ALLEN VISUAL AND PERFORMING ARTS ACADEMY	234454	07/02/2018	2000342.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
GENERATIONS CHURCH	234455	07/02/2018	2000325.047	SHADOW MOUNTAIN PARK RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GEORGE, ALEX	234602	07/16/2018	R18-123731	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: DESERT HOT SPRINGS, CA					<u>FYTD:</u> \$75.00



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GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	22949	07/23/2018	241817	LEGAL SVCS-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$57.00
Remit to: LOS ANGELES, CA					FYTD: \$57.00
GIBBS, SOU	234649	07/23/2018	R18-122387	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
GILLARD, RINA	234456	07/02/2018	2000347.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
GINO MUNOZ PRODUCTIONS	234564	07/11/2018	180713NO	NIGHT OWL BAND PERFORMANCE FOR CONCERT 7/13/18- MOVAL ROCKS	\$1,200.00
Remit to: GLENDORA, CA					FYTD: \$1,200.00
GONG ENTERPRISES, INC.	22981	07/30/2018	7735	PLAN CHECK SVCS/STORM DRAIN PLANS-PEN 16-0130	\$19,710.00
		07/30/2018	7731	PLAN CHECK SVCS/STORM DRAINS PLANS-TR33436/PA0052/P09- 024	
		07/30/2018	7732	PLAN CHECK SVCS/STORM DRAIN PLANS-TR33436/PA05- 0052/P09-024	
		07/30/2018	7730	PLAN CHECK SVCS/STORM DRAIN PLANS-TR33436/PA005- 052/P09-024	
		07/30/2018	7728	PLAN CHECK SVCS/ROUGH GRADING PLANS-TR33436/PA05- 0052/P09-024	
		07/30/2018	7729	PLAN CHECK SVCS/SEWER & WATER PLANS-TR33436/PA05- 0052/P09-024	
		07/30/2018	7734	PLAN CHECK SVCS-ROUGH GRADING PLANS-PEN 16-0130	
		07/30/2018	7733	PLAN CHECK SVCS/FINAL TRACK MAP REVIEW-TR 33436/PA05- 0052/P09-02	
Remit to: HUNTINGTON BEACH, CA					FYTD: \$19,710.00



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GORDON, VANESSA	234650	07/23/2018	R18-121304	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENTONE, CA					<u>FYTD:</u> \$95.00
GOVERNMENTJOBS.COM, INC. / NEOGOV	22882	07/16/2018	INV23918	BACKGROUND CHECK INTEGRATION ANNUAL MAINT	\$1,500.00
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$1,500.00
GRAVES & KING, LLP	22982	07/30/2018	1806-0009953-02	LEGAL SVCE-CLAIM MV1674 (B. CONTRERAS)	\$4,000.30
		07/30/2018	1805-0009936-03	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,000.30
GUERRA, FAVIAN	234533	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
GUTIERREZ, YXSTIAN	234708	07/30/2018	8/2-8/5/18	TRAVEL PER DIEM & MILEAGE-NALEO LEADERSHIP/PUBLIC POLICY ACADEMY	\$229.21
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$229.21
HABITAT FOR HUMANITY RIVERSIDE	22883	07/16/2018	CDBG MV-03	CDBG-"A BRUSH WITH KINDNESS" PROGRAM-APRIL 2018	\$1,394.26
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$115,736.18
HABITAT RESTORATION SCIENCES, INC	22787	07/02/2018	9345	DETENTION BASIN MAINT SVC-MAY 2018	\$1,874.00
	22983	07/30/2018	9404	DETENTION BASIN MAINT SVC-JUNE 2018	\$1,901.00
Remit to: VISTA, CA					<u>FYTD:</u> \$3,775.00
HALLS, AKILAH	234493	07/03/2018	2000280.047	REFUND-PICNIC SHELTER	\$92.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$92.00



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HARGROVE, MARQUIS	234651	07/23/2018	R18-123149/449	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150.00
HARO, ANA	234554	07/09/2018	R18-121237	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	22884	07/16/2018	87523	HVAC REPAIR-RAINBOW RIDGE ELEMENTARY	\$1,185.29
		07/16/2018	87474	HVAC REPAIR-CONFERENCE & REC CTR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,185.29
HAYES TOWING	234555	07/09/2018	42623	MOTOR TIRE CHANGE (VIN#WB10A1302FZ193302) 2/1/18 SAYLES MO2	\$40.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$40.00
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	22885	07/16/2018	30003386-001	EQUIPMENT RENTAL-SKIDSTEER ATTACHMENT BRUSHCUTTER 5/9-5/16/18	\$344.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$344.80
HERNANDEZ, ANA	234720	07/30/2018	2000390.047	REFUND-DRAWING FOR KIDS CLASS (CREDIT BALANCE)	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00
HITACHI VANTARA CORPORATION	22832	07/09/2018	7251643	PROVIDE/INSTALL CAMERAS AT TOWNGATE PARK	\$20,709.84
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$212,744.86
HLP, INC.	22951	07/23/2018	14598	WEB LICENSE MONTHLY SVC FEE	\$55.65
	22984	07/30/2018	14978	WEB LICENSE MONTHLY SVC FEE	\$52.15
Remit to: LITTLETON, CO					<u>FYTD:</u> \$107.80



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HOLLEMAN, KIM	234652	07/23/2018	R18-123871	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$75.00
HOMETOWN CONNECTIONS INTERNATIONAL, LLC	234457	07/02/2018	BL#32830-YR2018	REFUND OF OVERPAYMENT FOR BL#32830	\$5.75
Remit to: LAKEWOOD, CO					<u>FYTD:</u> \$5.75
HOSOPO CORPORATION	234653	07/23/2018	BON17-0884	REFUND CANCELLED BLDG PERMIT-11854 DAVIS ST	\$266.42
	234654	07/23/2018	BOE17-0333	REFUND CANCELLED BLDG PERMIT-11854 DAVIS ST	\$192.52
	234655	07/23/2018	BON18-0108	REFUND CANCELLED BLDG PERMIT-16350 VIA ULTIMO	\$263.16
	234656	07/23/2018	BON18-0107	REFUND CANCELLED BLDG PERMIT-25291 CEREMONY AVE	\$263.16
Remit to: TEMECULA, CA					<u>FYTD:</u> \$985.26
HR GREEN PACIFIC INC.	22985	07/30/2018	119757	PLAN CHECK SVCS-ENCHROACHMENT PERMITS	\$7,011.25
		07/30/2018	119758	PLAN CHECK SVCS-TR 35414 OAK PARK APTS	
		07/30/2018	119755	PLAN CHECK SVCS-PEN16-0095/TR36760 3/31-6/30/18	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$7,011.25
HUMIDAN, SABA	234458	07/02/2018	2000346.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
ICE ENERGY HOLDINGS	22789	07/02/2018	INV341	HVAC REPAIR-ANIMAL SHELTER	\$371.81
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$371.81
INFANTE, ANDREA	234534	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00



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INLAND EMPIRE PROPERTY SERVICE, INC	22790	07/02/2018	180101	WEED ABATEMENT SVCS-REDLANDS BLVD & BRODIAEA AVE	\$2,444.00
		07/02/2018	180102	WEED ABATEMENT SVCS-MARKBOROUGH	
	22886	07/16/2018	18110	NUISANCE ABATEMENT SVCS-APN HOLLYHOCK DR	\$750.00
		07/16/2018	18109	NUISANCE ABATEMENT SVCS-APN SWEETSPICE ST	
	22986	07/30/2018	18105	WEED ABATEMENT-APN 482-161-021, 022, 023, 024	\$6,758.00
		07/30/2018	180103	WEED ABATEMENT-MORRISON PARK	
		07/30/2018	18102	WEED ABATEMENT-APN 291-191-007 THRU 13 & 25 THRU 029	
		07/30/2018	18106	WEED ABATEMENT-APN 482-020-064	
	07/30/2018	180104	WEED ABATEMENT-APN 259-240-084		

Remit to: MORENO VALLEY, CA

FYTD: \$9,952.00



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INLAND OVERHEAD DOOR COMPANY	22791	07/02/2018	42357	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 91	\$4,100.00		
		07/02/2018	42355	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 58			
		07/02/2018	42547	ROLL UP DOOR REPAIR-FIRE STATION 99			
		07/02/2018	42359	ROLL UP DOORS PREVENTIVE MAINT-FIRE STATION 65			
		07/02/2018	42356	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 2			
		07/02/2018	24358	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-FIRE STATION 6			
		07/02/2018	42377	AUTO GATE PREVENTIVE MAINT-ANIMAL SHELTER			
		07/02/2018	42360	ROLL UP DOORS/AUTO GATE PREVENTIVE MAINT-FIRE STATION 48			
		07/02/2018	42375	ROLL UP DOORS PREVENTIVE MAINT-MV UTILITY FIELD OFFICE			
		07/02/2018	42376	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-CITY YARD			
		07/02/2018	42546	ROLL UP DOOR REPAIR- FIRE STATION 58			
		07/02/2018	42374	ROLL UP DOORS/AUTO GATES PREVENTIVE MAINT-PUBLIC SAFETY BLDG			
		22887	07/16/2018	42552		ROLL UP DOOR REPAIR-CITY YARD DOORS (B, C, F ,& J)	\$1,695.75
			07/16/2018	42542		ROLL UP DOOR REPAIR-CITY YARD	
		07/16/2018	42551	ROLL UP DOOR REPAIR-PUBLIC SAFETY BLDG-GATE 2			
		07/16/2018	42592	ROLL UP DOOR REPAIR-FIRE STATION 58			
Remit to: COLTON, CA					FYTD: \$5,795.75		
INNOVATION HIGH SCHOOL	234459	07/02/2018	2000343.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$464.00		
Remit to: MORENO VALLEY, CA					FYTD: \$464.00		



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INTER-CITY ENERGY SYSTEMS INC	234657	07/23/2018	BOM17-0449	REFUND CANCELLED BLDG PERMIT-23268 BROOKHAVEN DR	\$192.20
	234658	07/23/2018	BOM17-0555	REFUND CANCELLED BLDG PERMIT-13275 BENCLIFF AVE	\$192.20
	234659	07/23/2018	BOW18-0026	REFUND CANCELLED BLDG PERMIT-BOW18-0026	\$56.52
Remit to: ONTARIO, CA					FYTD: \$440.92
INTERPRETERS UNLIMITED	22833	07/09/2018	M18M5-13197	LANGUAGE INTERPRETATION SVCS	\$310.00
Remit to: SAN DIEGO, CA					FYTD: \$310.00
INTERWEST CONSULTING GROUP	22792	07/02/2018	41396	CONSTRUCTION INSPECTION SVCS-MAY 2018	\$15,840.00
	234732	07/30/2018	42287	CONSTRUCTION INSPECTION SVCS-JUNE 2018	\$12,600.00
Remit to: BOULDER, CO					FYTD: \$28,440.00
IRON MOUNTAIN, INC	22793	07/02/2018	ABVV583	OFF-SITE STORAGE OF CITY RECORDS-JUN18	\$2,941.33
Remit to: PASADENA, CA					FYTD: \$2,941.33
JACKSON, DOROTHY	234535	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					FYTD: \$300.00
JACQUEZ-NARES, PAT	234630	07/23/2018	SUMMER 2018	TUITION REIMBURSEMENT	\$2,000.00
Remit to: ANAHEIM, CA					FYTD: \$2,000.00
JEREMY HARRIS CONSTRUCTION, INC.	22794	07/02/2018	3113	COTTONWOOD INTERIM BASIN-CONSTRUCTION SVCS	\$24,238.30
Remit to: RIVERSIDE, CA					FYTD: \$24,238.30
JOE A. GONSALVES & SON	22987	07/30/2018	156763	STATE LOBBYIST-AUGUST 2018	\$6,000.00
		07/30/2018	156697	STATE LOBBYIST SVCS-JULY 2018	
Remit to: SACRAMENTO, CA					FYTD: \$6,000.00



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JOHNSON , TRACY	22888	07/16/2018	JUN-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$445.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$445.20
JTB SUPPLY CO., INC.	22952	07/23/2018	104349	TRAFFIC SIGNAL MAINT SUPPLIES (CABINET FILTERS)	\$16,700.74
		07/23/2018	104382	TRAFFIC SIGNAL MAINT SUPPLIES (TRAFFIC SPEED SIGN)	
		07/23/2018	104463	TRAFFIC SIGNAL MAINT SUPPLIES (4 STEEL POLES)	
		07/23/2018	104298	TRAFFIC SIGNAL MAINT SUPPLIES (BATTERY BACK UP SVC CABINET)	
Remit to: ORANGE, CA					<u>FYTD:</u> \$16,700.74
KAUIL, YOLANDA	234721	07/30/2018	2000395.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
KIMLEY-HORN & ASSOC., INC.	22988	07/30/2018	11673827	IRONWOOD AVE ROAD SAFETY AUDIT-DESIGN SVCS	\$16,867.10
		07/30/2018	11427854	IRONWOOD AVE ROAD SAFETY AUDIT-DESIGN SVCS	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$16,867.10
KOA CORPORATION	234422	07/02/2018	JB74069x6	ALESSANDRO BLVD/GRANT ST TRAFFIC SIGNAL-DESIGN SVCS	\$4,825.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$4,825.00
KOEHLER, MIKE	234562	07/09/2018	REIMB-6.21.18	REIMBURSEMENT FOR FUEL CHARGES	\$135.93
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$135.93
LAKESHORE LEARNING MATERIALS	22834	07/09/2018	1257800618	FURNITURE FOR CHILD CARE PROGRAM	\$1,712.36
Remit to: CARSON, CA					<u>FYTD:</u> \$1,712.36



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LANDCARE USA, LLC	22795	07/02/2018	146237	LANDSCAPE MOWING-ZONE A-MAY 2018	\$12,091.90
		07/02/2018	146259	LANDSCAPE MOWING-CFD #1-MAY 2018	
	22835	07/09/2018	152945	LANDSCAPE MOWING-CFD #1-JUN 2018	\$12,091.90
		07/09/2018	152923	LANDSCAPE MOWING-ZONE A-JUN 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,183.80
LATIN NATION BAND, LLC	234578	07/16/2018	72018	CONCERTS IN THE PARK 7/20/18	\$1,200.00
Remit to: COVINA, CA					<u>FYTD:</u> \$1,200.00
LATITUDE GEOGRAPHICS	234423	07/02/2018	INV0008446	GEOCORTEX TECHNICAL SUPPORT HOURS-MAR 2018	\$11,854.00
		07/02/2018	INV0008423	GEOCORTEX ESSENTIALS WEB MAPPING MIGRATION & UPGRADE	
	234579	07/16/2018	INV0009237	GEOCORTEX TECHNICAL SUPPORT HOURS-JUN 2018	\$267.95
Remit to: VICTORIA, BC					<u>FYTD:</u> \$12,121.95
LEADING EDGE LEARNING CENTER	234505	07/09/2018	MAY-2018	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$256.66
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$256.66
LEAGUE OF CALIFORNIA CITIES-RIVERSIDE COUNTY DIVISION 1	234631	07/23/2018	7-23-18 MTNG	GENERAL MEMBERSHIP MEETING-MAYOR GUTIERREZ	\$40.00
		07/23/2018	7-23-18 MTNG_2	GENERAL MEMBERSHIP MEETING-COUNCIL MEMBER MARQUEZ	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	22953	07/23/2018	237773	LANDSCAPE LIGHTING/ELECTRICAL MAINT.	\$3,804.94
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,804.94



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LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	22836	07/09/2018	71182553a	INTERNET & DATA SVCS 6/17-7/16/18	\$5,080.06
		07/09/2018	71182553	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 6/17-7/16/18	
Remit to: BROOMFIELD, CO					FYTD: \$5,080.06
LEXISNEXIS PRACTICE MANAGEMENT	22989	07/30/2018	3091547887	LEGAL RESEARCH TOOLS-JUN 2018	\$1,111.00
Remit to: CHICAGO, IL					FYTD: \$1,111.00
LIEBERT, CASSIDY, WHITMORE	234632	07/23/2018	1458057	EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP 7/1/18-6/30/18	\$3,755.00
	234696	07/30/2018	1461168	LEGAL SERVICES-MO140-00017	\$5,410.50
Remit to: LOS ANGELES, CA					FYTD: \$9,165.50
LIENHARD, DORI A.	234424	07/02/2018	REIMB.-6/28/18	REIMBURSEMENT FOR G.L.A.D. BOOK CLUB BOOKS-NOV 2015-MAY 2018	\$407.87
Remit to: RANCHO MIRAGE, CA					FYTD: \$407.87
LIFE LIFTERS INTERNATIONAL	234603	07/16/2018	2000359.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MARCH ARB, CA					FYTD: \$500.00
LILLY, ANA	22890	07/16/2018	00026	GRAPHIC/WEB DESIGN SVCS 6/17-6/30/18	\$931.20
	22990	07/30/2018	0027	GRAPHIC/WEB DESIGN SVCS 7/1-7/18/18	\$1,063.13
Remit to: RIVERSIDE, CA					FYTD: \$1,994.33
LIU, YVONNE	234536	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					FYTD: \$300.00



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LSA ASSOCIATES, INC.	234425	07/02/2018	160329	FLAMING ARROW STORM DRAIN-MDP LINE M11-ENVIRONMENTAL SVCS	\$720.00
	234697	07/30/2018	160744	FLAMING ARROW STORM DRAIN-MDP LINE M11-ENVIRONMENTAL SVCS	\$1,572.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,292.50
LYONS SECURITY SERVICE, INC	22838	07/09/2018	24856	SECURITY GUARD SVCS-SENIOR CTR-MAY 2018	\$6,261.75
		07/09/2018	24852	SECURITY GUARD SVCS-CONFERENCE & REC CTR-MAY 2018	
	22891	07/16/2018	24946	SECURITY GUARD SVCS-LIBRARY-JUNE 2018	\$6,850.01
		07/16/2018	24942	SECURITY GUARD SVCS-CITY HALL-JUNE 2018	
	22954	07/23/2018	24948	SECURITY GUARD SVCS-TOWNGATE COMM CTR SPECIAL EVENTS-JUNE 2018	\$2,070.01
		07/23/2018	24947	SECURITY GUARD SVCS-SENIOR CTR-JUNE 2018	
		07/23/2018	24945	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JUNE 2018	
		07/23/2018	24853	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-MAY 2018	
	22991	07/30/2018	24943	SECURITY GUARD SVCS-CONFERENCE & REC CTR-JUNE 2018	\$6,024.56
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$21,206.33
MAESE, IRENE	234660	07/23/2018	R18-124500	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MALCOLM SMITH MOTORCYCLES, INC.	22839	07/09/2018	5139741	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,278.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,278.60
MANDELL MUNICIPAL COUNSELING	234426	07/02/2018	APR 2018	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$600.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$600.00



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MANNERY, ARIANA	234537	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MARCH JOINT POWERS AUTHORITY	234427	07/02/2018	45643	GAS CHARGES-M.A.R.B. BUILDING 938-MAY18	\$5.67
		07/02/2018	45640	GAS CHARGES-M.A.R.B. BUILDING 823-MAY18	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5.67
MARIPOSA LANDSCAPES, INC.	22840	07/09/2018	81058	LANDSCAPE WORK AT ANIMAL SHELTER-SPRAY WEEDS/APPLY HERBICIDE	\$6,120.00
		07/09/2018	81057	WATER CONSERVATION WORK-PUBLIC SAFETY BUILDING	
		07/09/2018	81056	WATER CONSERVATION WORK-CITY HALL	
		07/09/2018	81055	LANDSCAPE WATER CONSERVATION WORK-GRASS CONVERSION-FIRE STATION 99	
	22892	07/16/2018	81301	IRRIGATION SYSTEM DAMAGE INSPECTION/REPAIR-CITY HALL SOLAR CARPORT PROJECT	\$505.51
	22955	07/23/2018	81249	LANDSCAPE MAINT.-SD LMD ZN 02-JUN 2018	\$22,073.34
		07/23/2018	80967	LANDSCAPE MAINT.-SD LMD ZN 02-MAY 2018	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$28,698.85
MARTIN, JUAN	234722	07/30/2018	2000399.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MARTINEZ, JENNIFER KYOKO	234538	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$300.00



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MAUREEN KANE & ASSOCIATES, INC.	234633	07/23/2018	9/11-9/14/18	REGISTRATION FOR CLERKS SERIES 300-UCR - (E)-V@V 11-9/14/18 (A. MIGAO)	\$1,550.00
	234698	07/30/2018	R FLORES 9/11-14	REGISTRATION FOR TK @87k #QkM SERIES 300-UCR EXTENSION 9/11-9/14/18 k 7Ak-o	\$1,550.00
Remit to: RIVERSIDE, CA					FYTD: \$3,100.00
MAXSUM DEVELOPMENT, LLC	22967	07/24/2018	NEC ALESS/DAY 01	ALESSANDRO BLVD/DAY ST PROJECT-ENVIRONMENTAL SVCS (INITIATION PAYMENT)	\$16,625.00
Remit to: PASADENA, CA					FYTD: \$16,625.00
MCCAIN TRAFFIC SUPPLY	234506	07/09/2018	INV0231013	TRAFFIC SIGNAL EQUIPMENT	\$23,339.72
	234699	07/30/2018	INV0231451	TRAFFIC SIGNAL EQUIPMENT	\$6,451.64
Remit to: VISTA, CA					FYTD: \$29,791.36
MCCLAIN, MELISSA	22956	07/23/2018	7/26-7/28/18	TRAVEL PER DIEM & MILEAGE-A.H.A. LEADERSHIP SUMMIT	\$259.84
Remit to: APPLE VALLEY, CA					FYTD: \$259.84
MENDOZA, PATRICIA	234661	07/23/2018	2000388.047	REFUND-RECREATION CLASS	\$96.00
Remit to: MENIFEE, CA					FYTD: \$96.00
MENTOR HERITAGE FOUNDATION	234507	07/09/2018	301	ch\ Vo\ ko= @ FOR A FLYOVER DURING 7/4/18 PARADE	\$400.00
Remit to: MARCH AIR FORCE BASE, CA					FYTD: \$400.00
MERCHANTS LANDSCAPE SERVICES INC	22992	07/30/2018	52326	IRRIGATION REPAIRS-JUN 2018-SD LMD ZONE 03 & 04	\$22,389.54
		07/30/2018	52146	LANDSCAPE EXTRA WORK-MAY 2018-ZONE 05/ADDED 260 YDS OF MULCH	
		07/30/2018	52136	IRRIGATION REPAIRS-MAY 2018-SD LMD ZN 03, 04, & 07	
Remit to: MONTEREY PARK, CA					FYTD: \$86,954.06



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MEREDITH, MEGAN	234662	07/23/2018	R18-122223	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$95.00
MIRACLE RECREATION EQUIPMENT	22841	07/09/2018	797743	PLAYGROUND EQUIPMENT PARTS	\$743.21
Remit to: DALLAS, TX					<u>FYTD:</u> \$743.21
MIRANDA, ELIZABETH	234723	07/30/2018	R18-122924	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MONTEILH, MARY	234604	07/16/2018	R18-120822	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MORENO VALLEY TOW & RADIATOR	234508	07/09/2018	3655	EVIDENCE TOWING & STORAGE FOR PD	\$2,185.00
		07/09/2018	4336	EVIDENCE TOWING & STORAGE FOR PD	
		07/09/2018	18-04406	EVIDENCE TOWING FOR PD	
		07/09/2018	18-03733	EVIDENCE TOWING FOR PD	
		07/09/2018	3961	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,185.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	234509	07/09/2018	INV18-00471	BUS TRANSPORTATION CHARGES FOR "A CHILD'S PLACE" FIELD TRIPS-JUN18	\$3,315.00
	234580	07/16/2018	INV19-00025	FACILITY USE FOR JULY 4TH FUN FEST-MOUNTAIN VIEW MIDDLE SCHOOL	\$777.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,092.00
MORENO, JUAN	234724	07/30/2018	MVP79432	REFUND-PARKING CONTROL FEES-VIOLATION DISMISSED	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00



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MORTON, MAKAYLA	234605	07/16/2018	R18-123537	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
MOYA, MANUEL H	234725	07/30/2018	MVA050003834	REFUND-PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: CORONA, CA					<u>FYTD:</u> \$115.00
MUNOZ, BRITNEY ALLISON	234539	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
NAGGAR, SAJAH	234726	07/30/2018	2000398.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NAMEKATA, DOUGLAS	22796	07/02/2018	JUN-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$445.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$445.20
NAMEKATA, JAMES	22797	07/02/2018	JUN-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$445.20
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$445.20
NATIONWIDE COST RECOVERY SERVICES, LLC	22994	07/30/2018	MV M34-A	CONSULTANT SERVICES-FORECLOSURE REGISTRATION PROGRAM-JUN18	\$11,840.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$11,840.00
NEGRETTE, GABRIEL	234606	07/16/2018	R18-121526	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NEW HORIZON MOBILE HOME PARK	22995	07/30/2018	JUNE-JULY 2018	UUT REFUND FOR JUNE-JULY 2018	\$8.42
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8.42



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NEWGEN STRATEGIES AND SOLUTIONS, LLC	22798	07/02/2018	6385	BEST PRACTICES & BENCHMARKING STUDY SERVICES-MV UTILITY	\$3,342.50
Remit to: RICHARDSON, TX					<u>FYTD:</u> \$3,342.50
NGUYEN, CLEMENT BA DUONG	22894	07/16/2018	JUN-2018	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	\$323.40
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$323.40
NGUYEN, QUANG	22895	07/16/2018	JAN-JUN 2018	MILEAGE REIMBURSEMENT FOR MEETINGS/SITE VISITS	\$173.31
Remit to: BUENA PARK, CA					<u>FYTD:</u> \$173.31
NINYO & MOORE GEOTECHNICAL	22896	07/16/2018	219464	CITYWIDE SAFE ROUTES TO SCHOOL-CYCLE 1-GEOTECHNICAL SVCS	\$4,326.65
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,326.65
NOLLAR, JANICE	234438	07/02/2018	7/8-7/12/18	TRAVEL PER DIEM, MILEAGE & PARKING-2018 ESRI INTERNATIONAL USER CONFERENCE	\$539.28
Remit to: REDLANDS, CA					<u>FYTD:</u> \$539.28
NUNO, FRANCISCO	234663	07/23/2018	R18-122076	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ORNELAS, CARLOS	234540	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
OTERO, AMBER	234460	07/02/2018	R18-123214	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
OVERLAND PACIFIC & CUTLER, LLC	22897	07/16/2018	1806160	RIGHT-OF-WAY ACQUISITION SVCS	\$997.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$997.50



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PACIFIC RESTORATION GROUP, INC.	22957	07/23/2018	1702902	LANDSCAPE MAINT- STATE ROUTE 60/NASON ST INTERCHANGE/MAY-JUNE 2018	\$3,423.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$3,423.50
PACIFIC TELEMAGEMENT SERVICES	22843	07/09/2018	990645	PAY PHONE SERVICES-JULY 2018	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$187.92
PAGE, LYRIC	234541	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$300.00
PAI, MANORAMA	234664	07/23/2018	R18-123274/285	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$95.00
PALMER, BRITNEY	234665	07/23/2018	R18-124838	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
PASUMBAL, KAYLA DUENAS	234542	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
PAW PERFECTION PET GROOMING	22799	07/02/2018	034237	GROOMING SERVICES-ANIMAL SHELTER	\$105.00
		07/02/2018	034240	GROOMING SERVICES-ANIMAL SHELTER	
		07/02/2018	034238	GROOMING SERVICES-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$105.00
PEARSON, ROSEMARY	234607	07/16/2018	REIMB 6/8/18	REIMBURSEMENT-COOLING VEST (SR PARKING CONTROL OFFICER)	\$219.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$219.00



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PECHANGA BAND OF LUISENO MISSION INDIANS	234510	07/09/2018	9049	COTTONWOOD INTERIM BASIN-EXCAVATION TRIBAL MONITORING SVCS	\$1,212.84
Remit to: TEMECULA, CA					FYTD: \$1,212.84
PEDLEY SQUARE VETERINARY CLINIC	22800	07/02/2018	MAY-2018	VETERINARY SERVICES-ANIMAL SHELTER	\$19,515.88
	22898	07/16/2018	JUN-2018	VETERINARY SERVICES-ANIMAL SHELTER	\$11,754.03
Remit to: RIVERSIDE, CA					FYTD: \$31,269.91
PENNELL, LARRY	234461	07/02/2018	R18-124062	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: COLTON, CA					FYTD: \$20.00
PERCEPTIVE ENTERPRISES, INC.	22844	07/09/2018	MVL-45	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SVCS-JUN18	\$1,800.00
Remit to: LOS ANGELES, CA					FYTD: \$1,800.00
PEREA II, HECTOR	234608	07/16/2018	R18-121253	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
PEREZ, JENNY	234556	07/09/2018	2000330.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
PEREZ, ORALIA	234609	07/16/2018	R18-122657	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
PETERSON, MELANIE	234666	07/23/2018	R18-123112	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: BANNING, CA					FYTD: \$150.00



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PETTY CASH - FINANCE	234709	07/30/2018	JUN 2018	PETTY CASH FUND REPLENISHMENT	\$918.85
Remit to: MORENO VALLEY, CA					FYTD: \$918.85
PIZZITOLA, CHRISTOPHER	234667	07/23/2018	R18-120881	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
PLUMMER, TED	234439	07/02/2018	06172018	PROVIDE/SETUP 6 SOUND SYSTEMS FOR 4TH OF JULY 2018 PARADE	\$1,748.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,748.00
PRECINCT REPORTER GROUP	234511	07/09/2018 07/09/2018	12072017 10122017	NOTICE INVITING BIDS-TRANSP PROGRAM CYCLE 1-PROJECT 8010063 NOTICE INVITING BIDS-ALESSANDRO BLVD/CHAGALL CT-PROJECT 8010057	\$299.00
Remit to: SAN BERNARDINO, CA					FYTD: \$299.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	234428	07/02/2018	0011134016	LEGAL ADVERTISING FOR ORDINANCE 938 (1ST READING)	\$59.40
Remit to: LOS ANGELES, CA					FYTD: \$59.40
PROFESSIONAL COMMUNICATIONS NETWORK PCN	234700	07/30/2018	154600310	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$555.81
Remit to: RIVERSIDE, CA					FYTD: \$555.81



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PRUDENTIAL OVERALL SUPPLY	22801	07/02/2018	22622046	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$515.45
		07/02/2018	22618424	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		07/02/2018	22619058	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/02/2018	22618433	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/02/2018	22618423	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/02/2018	22622040	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/02/2018	22611240	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/02/2018	22629218	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/02/2018	22629214	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/02/2018	22625601	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/02/2018	22625597	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		07/02/2018	22622651	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/02/2018	22611610	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		07/02/2018	22614827	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		07/02/2018	22622050	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/02/2018	22614828	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		07/02/2018	22614837	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		07/02/2018	22611241	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
07/02/2018	22622041	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF			
07/02/2018	22615485	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY	22845	07/09/2018	22632795	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$277.27		
		07/09/2018	22625592	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF			
		07/09/2018	22626251	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF			
		07/09/2018	22629209	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF			
		07/09/2018	22629213	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
		07/09/2018	22629831	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF			
		07/09/2018	22632800	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
		07/09/2018	22632796	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
		07/09/2018	22632794	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
		07/09/2018	22629208	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF			
		07/09/2018	22625591	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF			
		07/09/2018	22629212	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
		22899	07/16/2018	22632791		UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	\$48.13
			07/16/2018	22632790		UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
			07/16/2018	22601114		UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	22997	07/30/2018	22632792	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	\$329.25
		07/30/2018	22632793	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/30/2018	22629219	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/30/2018	22632797	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/30/2018	22629215	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		07/30/2018	22632798	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		07/30/2018	22632801	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		07/30/2018	22629217	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/30/2018	22632799	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		07/30/2018	22629211	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		07/30/2018	22629210	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		07/30/2018	22629216	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,170.10
PSOMAS	22998	07/30/2018	143227	JUAN BAUTISTA TRAIL/EL PORTRERO PARK TO IRIS AVE-DESIGN SVCS	\$12,094.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,094.52
PVP COMMUNICATIONS, INC.	22900	07/16/2018	124046	REPAIR OF RADIO GEAR-PD TRAFFIC	\$81.98
Remit to: TORRANCE, CA					<u>FYTD:</u> \$81.98
PYRO SPECTACULARS, INC.	234512	07/09/2018	55384	BALANCE DUE FOR JULY 4, 2018 FIREWORKS DISPLAY	\$15,000.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$15,000.00



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RAMIREZ-GONZALEZ, JACQUELINNE	234610	07/16/2018	R18-123701	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RAMOS, ROBERTO	22847	07/09/2018	JUN-2018	INSTRUCTOR SERVICES-TAE KWON DO, KINDER KARATE, ETC.	\$1,788.43
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,788.43
READY REFRESH BY NESTLE	22848	07/09/2018	08F0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	\$36.17
		07/09/2018	08F0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
		07/09/2018	08F0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		07/09/2018	08F0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
Remit to: COLTON, CA					<u>FYTD:</u> \$36.17
REGENTS UC / UNIVERSITY OF CALIFORNIA	234440	07/02/2018	070518 DEPOSIT	MOBILE ROCK WALL FOR SUMMER CAMP-7/5/18 EVENT	\$619.25
	234441	07/02/2018	070518 BALANCE	MOBILE ROCK WALL FOR SUMMER CAMP-7/5/18 EVENT	\$619.25
	234638	07/23/2018	9/11-9/14/18	CERTIFICATION OF CREDITS-TECHNICAL TRAINING FOR CLERKS (A. MIGAO)	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,388.50
REMER, ROBERT	234668	07/23/2018	PA15-0004	RELEASE OF FINAL 10% CASH SECURITY DEPOSIT-EL POLLO LOCO PROJECT	\$16,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$16,000.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	22802	07/02/2018	12396042	LINENS RENTAL FOR CRC BALLROOM	\$169.12
		07/02/2018	12401045	LINENS RENTAL FOR CRC BALLROOM	
		07/02/2018	S708338	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					FYTD: \$169.12
RHA LANDSCAPE ARCHITECTS- PLANNERS	234635	07/23/2018	0618023	SKATE PARK PROJECT-DESIGN SVCS	\$2,687.26
		07/23/2018	0618024	SKATE PARK PROJECT-DESIGN SVCS (REIMBURSABLES)	
Remit to: RIVERSIDE, CA					FYTD: \$2,687.26
RICHARDSON, RHONDA	234462	07/02/2018	2000348.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
RICK ENGINEERING COMPANY	22803	07/02/2018	61990	ALESSANDRO BLVD/CHAGALL CT IMPROVEMENTS-SURVEY SVCS	\$4,125.00
	22902	07/16/2018	61987	ADA PEDESTRIAN ACCESS RAMPS-CYCLE 7-SURVEY SVCS	\$3,040.00
		07/16/2018	62126	ADA PEDESTRIAN ACCESS RAMPS-CYCLE 7-SURVEY SVCS	
	22999	07/30/2018	62463	ALESSANDRO BLVD/CHAGALL CT IMPROVEMENTS-SURVEY SVCS	\$1,380.00
Remit to: RIVERSIDE, CA					FYTD: \$8,545.00
RIGHTIME HOME SERVICES	234669	07/23/2018	BOM18-0076	REFUND CANCELLED BLDG PERMIT-12286 PRAIRIE WIND TR	\$192.20
	234670	07/23/2018	BOE18-0181	REFUND CANCELLED BLDG PERMIT-11080 PIONEER RIDGE RD	\$192.52
	234671	07/23/2018	BOE18-0206	REFUND CANCELLED BLDG PERMIT-23880 REDBARK DR	\$192.52
Remit to: RIVERSIDE, CA					FYTD: \$577.24
RIGHTWAY SITE SERVICES, INC.	234429	07/02/2018	233182	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$446.93
		07/02/2018	233181	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	234513	07/09/2018	232992	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$114.55
Remit to: LAKE ELSINORE, CA					FYTD: \$561.48



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RIVERSIDE AREA RAPE CRISIS CENTER	234581	07/16/2018	APRIL2018-10	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$874.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$874.64
RIVERSIDE COUNTY HABITAT CONSERVATION	234514	07/09/2018	2ND QTR 2018	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QUARTER ENDING 6/30/18	\$1,725.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,725.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	234430	07/02/2018	2018 / 2462	TRAINING WORKSHOP ON 4/25/18 FOR 3 CHILD CARE STAFF MEMBERS	\$300.00
	234582	07/16/2018	2018 / 2788	TRANSLATION SERVICES-CITY COUNCIL MEETINGS IN APR/MAY 2018	\$1,427.81
		07/16/2018	2018 / 2787	TRANSLATION SERVICES-CITY COUNCIL MEETINGS IN FEB/MAR 2018	
		07/16/2018	2018 / 2366	TRANSLATION SERVICES-CITY COUNCIL MEETING 12/5/17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,727.81
RIVERSIDE MEDICAL CLINIC	22903	07/16/2018	1RMC04302018	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS-APR18	\$2,938.00
		07/16/2018	3RMC04302018	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS-APR18	
		07/16/2018	2RMC04302018	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS-APR18	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,938.00
RIZZI, LINDA	234672	07/23/2018	R18-120599	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RJP HOME IMPROVEMENT SERVICES	234673	07/23/2018	BOC18-0086	REFUND CANCELLED BLDG PERMIT-23402 TOUCAN PL	\$283.53
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$283.53



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RODRIGUEZ, ABRIL	234543	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
ROUCH, BARBARA	234557	07/09/2018	R18-123958	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
RSG, INC	23001	07/30/2018	I003684	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JUN18	\$4,586.25
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$4,586.25
RUFFIN, LATERRA	234463	07/02/2018	2000333.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
SADDORIS, STU	234442	07/02/2018	7144	THE TRINITY TOUR-4TH OF JULY BAND PERFORMANCE	\$1,500.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,500.00
SAFEWAY SIGN CO.	22849	07/09/2018	13356	TRAFFIC SIGNS/HARDWARE	\$3,223.34
	22904	07/16/2018	13365	SIGN FOR SKATE PARK	\$939.24
Remit to: ADELANTO, CA					<u>FYTD:</u> \$4,162.58
SALCEDA, JHAZIEL	234611	07/16/2018	2000370.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SALVATION ARMY	234701	07/30/2018	1 (FY 2017/18)	CDBG SUBGRANTEE PAYMENT-FOOD PANTRY PROGRAM SERVICES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,000.00



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SAMANO, NANCY	234727	07/30/2018	R18-123711	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	22906	07/16/2018	98029	FIRE EXTINGUISHERS CERTIFICATION SERVICES FOR 4TH OF JULY EVENT	\$102.00
		07/16/2018	98030	FIRE EXTINGUISHERS RECERTIFICATION-ANNEX 1	
Remit to: SAN BERNARDINO, CA					FYTD: \$102.00
SCAG-SOUTHERN CALIFORNIA ASSOC. OF GOVERNMENTS	234702	07/30/2018	FY 2018-19	ANNUAL DUES ASSESSMENT FOR FISCAL YEAR 2018-19	\$19,774.00
Remit to: PASADENA, CA					FYTD: \$19,774.00
SCHIEFELBEIN, LORI C.	22907	07/16/2018	JUNE 2018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$976.25
	23002	07/30/2018	072018SP	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM (INRI CLAIM)	\$233.75
Remit to: BULLHEAD CITY, AZ					FYTD: \$1,210.00
SCHRODER, NICOLAS	234612	07/16/2018	R18-123138	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
SCMAF - INLAND VALLEY	234515	07/09/2018	180903-05	REGISTRATION-SCMAF BASKETBALL TOURNAMENT 3/17-3/18/18	\$540.00
	234703	07/30/2018	6512	INSURANCE FOR CONTRACT CLASSES-JAN18	\$459.00
		07/30/2018	6428	TEAM REGISTRATION-YOUTH BASKETBALL 1/20/18-2/24/18 SEASON	
Remit to: COLTON, CA					FYTD: \$999.00
SECTRAN SECURITY, INC	234431	07/02/2018	18060914	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-JUN18	\$501.75
Remit to: LOS ANGELES, CA					FYTD: \$501.75



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SHAW HR CONSULTING	22958	07/23/2018	12708	INTERACTIVE PROCESS SERVICES	\$665.00
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$665.00
SHELTON, STACI	234613	07/16/2018	2000357.047	REFUND-CREDIT CARD CHARGEBACK	\$81.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$81.00
SHERIFF, JAELYN	234544	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
SHRED-IT	234583	07/16/2018	8124708566	SHREDDING SERVICES-FIRE STATION 65	\$446.89
		07/16/2018	8124708568	SHREDDING SERVICES-FIRE STATION 6	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$446.89
SIATECH CHARTER SCHOOL	234464	07/02/2018	2000341.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$500.00
SKY PUBLISHING	22805	07/02/2018	18-4_208	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/2018 ISSUE 4	\$1,000.00
	22959	07/23/2018	18-4_209	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/CODE ENFORCER CAMPAIGN	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
SKY TRAILS MOBILE VILLAGE	23003	07/30/2018	17.75	UUT REFUND FOR JUNE 2018	\$17.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$17.75
SOBOBA BAND OF LUISENO INDIANS	234516	07/09/2018	01	COTTONWOOD INTERIM BASIN-EXCAVATION TRIBAL MONITORING SVCS	\$1,380.00
		07/09/2018	02	COTTONWOOD INTERIM BASIN-EXCAVATION TRIBAL MONITORING SVCS	
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$1,380.00



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SOCAL OFFICE TECHNOLOGIES, INC.	22908	07/16/2018	IN560593	COPY MACHINES BILLABLE CHARGE FOR COLOR COPIES 3/15-6/14/18	\$2,101.52
Remit to: CYPRESS, CA					FYTD: \$2,101.52
SOUTHERN CALIFORNIA EDISON 1	234432	07/02/2018	MAY-18 7/2/18	ELECTRICITY CHARGES	\$18,310.37
		07/02/2018	JUN-18 7/2/18	ELECTRICITY CHARGES	
	234517	07/09/2018	JUN-18 7/9/18	ELECTRICITY CHARGES	\$8,041.02
	234704	07/30/2018	JUN-18 7/30/18	ELECTRICITY CHARGES	\$1,122.18
Remit to: ROSEMEAD, CA					FYTD: \$293,384.87
SOUTHERN CALIFORNIA GAS CO.	234585	07/16/2018	JUN-2018	GAS CHARGES	\$2,437.67
Remit to: MONTEREY PARK, CA					FYTD: \$2,437.67
SOUTHWEST INSPECTION AND TESTING	22806	07/02/2018	25050	GEOTECHNICAL & MATERIAL TESTING-CITY HALL SOLAR CARPORT PROJECT	\$1,423.75
Remit to: LA HABRA, CA					FYTD: \$1,423.75
STANDARD INSURANCE CO	22850	07/09/2018	180701	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,303.12
Remit to: PORTLAND, OR					FYTD: \$1,303.12
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	23004	07/30/2018	15359211	ALARM SYSTEM MONITORING-SUNNYMEAD MIDDLE SCHOOL/APR-JUN 2018	\$159.00
Remit to: PALATINE, IL					FYTD: \$159.00
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	234519	07/09/2018	1012682	GREASE TRAP INSPECTION/DISPOSAL SERVICES-SENIOR CENTER	\$2,893.95
		07/09/2018	1012705	GREASE TRAP LINE JET/CLEAN OUT-SENIOR CENTER (2ND TRIP)	
Remit to: FONTANA, CA					FYTD: \$2,893.95



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STARS IN STRIPES	22861	07/09/2018	6/27-6/30/18	SPORTS OFFICIATING SERVICES-SUMMER BASKETBALL	\$1,060.00
	22960	07/23/2018	7/11-7/14/18	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$801.25
	23005	07/30/2018	7/18-7/21/18	SPORTS OFFICIATING SERVICES-SUMMER YOUTH BASKETBALL	\$1,060.00
	234491	07/02/2018	6/20-6/23/18	SPORTS OFFICIATING SERVICES-SUMMER BASKETBALL	\$1,060.00
Remit to: GRAND TERRACE, CA					FYTD: \$3,981.25
STATE BOARD OF EQUALIZATION	234705	07/30/2018	2ND QTR 2018	ELECTRICAL SURCHARGE RETURN ACCOUNT #31-000177/ APR-JUNE 2018	\$12,602.56
Remit to: SACRAMENTO, CA					FYTD: \$12,602.56
STATE BOARD OF EQUALIZATION 1	23072	07/26/2018	2ND QTR 2018	SALES & USE TAX REPORT FOR THE QUARTER ENDING 6/30/18	\$18,156.00
Remit to: SACRAMENTO, CA					FYTD: \$18,156.00
STATE CONTROLLER'S OFFICE	234433	07/02/2018	FAUD-00001304	ANNUAL STREET REPORT - FY 2016/17	\$2,661.53
Remit to: SACRAMENTO, CA					FYTD: \$2,661.53
STATE OF CALIFORNIA DEPT. OF JUSTICE	234520	07/09/2018	305574	LIVE SCAN FINGERPRINTING APPLICANTS FOR PD-MAY18	\$2,736.00
	234521	07/09/2018	309806	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-MAY 2018	\$1,470.00
		07/09/2018	304534	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR 2018	
Remit to: SACRAMENTO, CA					FYTD: \$4,206.00
STILES ANIMAL REMOVAL, INC.	234586	07/16/2018	108165	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUN18	\$150.00
Remit to: GUAISTI, CA					FYTD: \$150.00



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STRADLING, YOCCA, CARLSON & RAUTH	22807	07/02/2018	343731-0031	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTER-MAY18	\$378.00
		07/02/2018	343736-0000	LEGAL SERVICES-GENERAL-MAY18	
	22961	07/23/2018	344692-0000	LEGAL SERVICES-GENERAL-NSP/CDBG-JUN18	\$57.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$435.00
STUDIO 33 PRODUCTIONS	234522	07/09/2018	1255	PROVIDE STADIUM CONCERT SOUND SYSTEM-JUL 4, 2018 PARADE/FUNFEST	\$14,684.00
Remit to: COLTON, CA					<u>FYTD:</u> \$14,684.00
STURGES, JOSHUA	234614	07/16/2018	2000367.047	CELEBRATION PARK PICNIC SHELTER REFUND	\$164.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$164.00
SUNERGY CONSTRUCTION INC	234465	07/02/2018	BOE18-0086	REFUND CANCELLED BLDG PERMIT-24196 OLD COUNTRY RD	\$192.52
	234466	07/02/2018	BON18-0247	REFUND CANCELLED BLDG PERMIT-24196 OLD COUNTRY RD	\$263.16
	234467	07/02/2018	BON18-0215	REFUND CANCELLED BLDG PERMIT-14394 REDWING DR	\$263.16
	234468	07/02/2018	BOE18-0075	REFUND CANCELLED BLDG PERMIT-14394 REDWING DR	\$192.52
	234469	07/02/2018	BON18-0254	REFUND CANCELLED BLDG PERMIT-16100 SPACE AVE	\$263.16
	234470	07/02/2018	BOE18-0088	REFUND CANCELLED BLDG PERMIT-16100 SPACE AVE	\$192.52
	234471	07/02/2018	BON18-0209	REFUND CANCELLED BLDG PERMIT-10887 NOBLEWOOD RD	\$263.16
	234472	07/02/2018	BOE18-0071	REFUND CANCELLED BLDG PERMIT-10887 NOBLEWOOD RD	\$192.52
Remit to: CORONA, CA					<u>FYTD:</u> \$1,822.72
SUNNYMEAD ACE HARDWARE	234523	07/09/2018	77856	MISC. SUPPLIES FOR PD	\$190.69
		07/09/2018	77848	MISC. SUPPLIES FOR PD	
		07/09/2018	77707	MISC. SUPPLIES FOR FIRE STATION 99	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.69



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SUNPOWER CORPORATION	234674	07/23/2018	BFR18-0002	REFUND CANCELLED BLDG PERMIT-28094 MORREY LN	\$166.56
Remit to: ONTARIO, CA					FYTD: \$166.56
SUNRUN INSTALLATION SERVICES INC	234675	07/23/2018	BON18-0167	REFUND CANCELLED BLDG PERMIT-11308 LINDLEY LN	\$263.16
	234676	07/23/2018	BOE18-0032	REFUND CANCELLED BLDG PERMIT-12107 WOODBRIAR DR	\$192.52
Remit to: REDLANDS, CA					FYTD: \$455.68
SYNERGY COMPANIES	234434	07/02/2018	0618	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$18,679.57
Remit to: HAYWARD, CA					FYTD: \$18,679.57
TESLA/SOLARCITY	234473	07/02/2018	BOE17-0376	REFUND CANCELLED BLDG PERMIT-12681 BLUNTLEAF CT	\$192.52
	234474	07/02/2018	BFR17-0133	REFUND CANCELLED BLDG PERMIT-12681 BLUNTLEAF CT	\$141.56
	234475	07/02/2018	BOR18-0041	REFUND CANCELLED BLDG PERMIT-24321 VIA VARGAS DR	\$132.52
	234476	07/02/2018	BFR18-0025	REFUND CANCELLED BLDG PERMIT-22519 CLIMBING ROSE DR	\$267.16
	234477	07/02/2018	BOR17-0248	REFUND CANCELLED BLDG PERMIT-12681 BLUNTLEAF CT	\$132.52
Remit to: DRAPER, UT					FYTD: \$866.28
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	22962	07/23/2018	104596	FLEX AND COBRA ADMIN FEES-JUNE 2018	\$940.25
Remit to: TEMECULA, CA					FYTD: \$40,762.05
THE BAND FRESH	234443	07/02/2018	7145	THE BAND FRESH-4TH OF JULY BAND PERFORMANCE	\$1,500.00
Remit to: ALHAMBRA, CA					FYTD: \$1,500.00
THE LEW EDWARDS GROUP	22911	07/16/2018	005	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-JUNE 2018	\$4,950.00
Remit to: OAKLAND, CA					FYTD: \$4,950.00



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THE REPLICAS MUSIC, LLC.	234444	07/02/2018	0547-000823	4TH OF JULY BAND PERFORMANCE	\$2,000.00
Remit to: SAN FERNANDO, CA					<u>FYTD:</u> \$2,000.00
THE SHERWIN WILLIAMS COMPANY	234558	07/09/2018	BL#34622-YR2018	REFUND OF OVERPAYMENT FOR BL#34622	\$65.00
Remit to: CLEVELAND, OH					<u>FYTD:</u> \$65.00
THERMAL COMBUSTION INNOVATORS	234435	07/02/2018	192707	ANIMAL SHELTER BIOHAZARDOUS WASTE TREATMENT/DISPOSAL SVCS.-MAY18	\$119.75
Remit to: COLTON, CA					<u>FYTD:</u> \$119.75
THINK TOGETHER, INC	23007	07/30/2018	9061	ENHANCED ASES PROGRAMMING 17/18-MATERIALS & BUS TRANSPORTATION	\$23,748.48
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$50,898.48
THOMPSON COBURN LLP	22808	07/02/2018	3300455	LEGAL SVCS-MVU/RELIABILITY STANDARD COMPLIANCE-MAY18	\$18.75
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$18.75
THOMSON REUTERS-WEST PUBLISHING CORP.	22853	07/09/2018	838322092	AUTO TRACK SVCS FOR PD INVESTIGATIONS-MAY18	\$1,107.70
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$1,107.70
TKE ENGINEERING INC	234587	07/16/2018	2017-604	ALESSANDRO BLVD/ELSWORTH ST IMPROVEMENTS-SURVEY SVCS	\$6,137.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,137.60
TOPETE, ROSA	234615	07/16/2018	2000371-2.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$221.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$221.00



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TORTORO ENTERPRISES	234445	07/02/2018	ORDER 28583	FUN SERVICES-GAMES & ATTRACTIONS FOR 4TH OF JULY FUNFEST EVENT	\$5,710.00
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$5,710.00
TOWILL, INC	22963	07/23/2018	06-1427	CITYWIDE SAFE ROUTES TO SCHOOL-SURVEY SVCS	\$14,069.08
Remit to: CONCORD, CA					<u>FYTD:</u> \$14,069.08
TOWNSEND PUBLIC AFFAIRS, INC.	22854	07/09/2018	13804	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-JUN 2018	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$5,000.00
TRAN, KATELYN	234728	07/30/2018	C16363-C16374	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$616.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$616.00
TRINITY BAPTIST CHURCH	234559	07/09/2018	2000329.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
TRINITY DIVERSIFIED, INC.	234524	07/09/2018	7836	STRIPING AND STENCIL TRUCK PARTS/SUPPLIES	\$1,453.20
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,453.20
TRIPLE T PLUMBING	234679	07/23/2018	BL#19626-YR2018	REFUND OF OVERPAYMENT FOR BL#19626	\$47.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.75
TRI-STATE HOME IMPROVEMENT INC	234677	07/23/2018	BOM18-0080	REFUND CANCELLED BLDG PERMIT-23419 VALLEY RANCH DR	\$192.20
	234678	07/23/2018	BOW18-0053	REFUND CANCELLED BLDG PERMIT-23826 WOLCOTT DR	\$56.52
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$248.72



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TRUEPOINT SOLUTIONS, LLC	22964	07/23/2018	18-383	BUSINESS ANALYST SUPPORT SERVICES-ACA ENHANCEMENTS-JUN 2018	\$3,900.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$3,900.00
TUFFSTUFF FITNESS EQUIPMENT, INC	234525	07/09/2018	246692	REPLACEMENT EXERCISE EQUIPMENT-FIRE STATION 58	\$11,874.12
		07/09/2018	246661	REPLACEMENT EXERCISE EQUIPMENT-FIRE STATION 6	
		07/09/2018	246662	REPLACEMENT EXERCISE EQUIPMENT-FIRE STATION 2	
Remit to: CHINO, CA					<u>FYTD:</u> \$11,874.12
TUKES, JOSHUA	22809	07/02/2018	JUN-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$28.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$28.80
U.S. POSTAL SERVICE	234545	07/09/2018	PRMT6000 7/3/18	BRM FEE RENEWAL	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
ULLOA, ARTURO	234478	07/02/2018	MVA040007920	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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ULTRASERV AUTOMATED SERVICES, LLC	22811	07/02/2018	019841	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$1,130.05		
		07/02/2018	018521	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION			
		07/02/2018	020684	COFFEE SERVICE SUPPLIES-ANNEX 1			
		07/02/2018	019849	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		07/02/2018	019076	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
		07/02/2018	019241	COFFEE SERVICE SUPPLIES-CITY YARD			
		07/02/2018	019838	COFFEE SERVICE SUPPLIES-ANNEX 1			
		07/02/2018	018522	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER			
		07/02/2018	020682	COFFEE SERVICE SUPPLIES-CITY YARD			
		07/02/2018	020683	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER			
		22912	07/16/2018	021502		COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$710.34
			07/16/2018	021500		COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
			07/16/2018	022323		COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
			07/16/2018	022329		COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	07/16/2018	021499	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION				
Remit to: COSTA MESA, CA					FYTD: \$1,840.39		
ULTRASYSTEMS ENVIRONMENTAL, INC.	22855	07/09/2018	11558	CROSSWALK UPGRADES ON ARTERIALS-ENVIRONMENTAL SVCS	\$4,011.00		
		07/16/2018	11573	GUARDRAIL UPGRADES-VARIOUS LOCATIONS-ENVIRONMENTAL SVCS	\$2,751.25		
Remit to: IRVINE, CA					FYTD: \$6,762.25		
UNDERGROUND SERVICE ALERT	22812	07/02/2018	520180466 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY18	\$472.00		
		07/02/2018	520180466 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY18			
		07/02/2018	520180466 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY18			
		07/02/2018	520180466 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-MAY18			
Remit to: CORONA, CA					FYTD: \$472.00		



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UNDERLINE CONCEPTS INC	234680	07/23/2018	BON18-0538	REFUND CANCELLED BLDG PERMIT-16116 VIA ULTIMO	\$263.16
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$263.16
UNION BANK OF CALIFORNIA 1	234637	07/23/2018	1106119	INVESTMENT CUSTODIAL SERVICES-JUN18	\$365.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$365.67
UNITED ROTARY BRUSH CORP	22914	07/16/2018	304583	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,271.58
	23008	07/30/2018	304770	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,411.84
		07/30/2018	304870	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$2,683.42
UNITED SITE SERVICES OF CA, INC.	22813	07/02/2018	114-6870308	FENCE RENTAL AT ANIMAL SHELTER 6/7-7/4/18	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$106.40
URMENETA APARICIO, MILAGROS R	234479	07/02/2018	MVP58069	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$32.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.50



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VACATE TERMITE & PEST ELIMINATION COMPANY	22965	07/23/2018	82384	PEST CONTROL SERVICE-FIRE STATION 99	\$1,160.00
		07/23/2018	82401	PEST CONTROL SERVICE-SENIOR CENTER	
		07/23/2018	82665	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		07/23/2018	82664	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		07/23/2018	82649	PEST CONTROL SERVICE-EMERGENCY OP'S CTR	
		07/23/2018	82655	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		07/23/2018	82396	PEST CONTROL SERVICE-FIRE STATION 6	
		07/23/2018	82402	PEST CONTROL SERVICE-FIRE STATION 2	
		07/23/2018	82385	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		07/23/2018	82397	PEST CONTROL SERVICE-LIBRARY	
		07/23/2018	82383	PEST CONTROL SERVICE-FIRE STATION 65	
		07/23/2018	82662	PEST CONTROL SERVICE-ANIMAL SHELTER	
		07/23/2018	82660	PEST CONTROL SERVICE-FIRE STATION 58 (2ND SERVICE)	
		07/23/2018	82646	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		07/23/2018	82403	PEST CONTROL SERVICE-FIRE STATION 91	
		07/23/2018	82382	PEST CONTROL SERVICE-FIRE STATION 48	
		07/23/2018	82648	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		07/23/2018	82661	PEST CONTROL SERVICE-ANNEX 1	
		07/23/2018	82398	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		07/23/2018	82647	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		07/23/2018	82645	PEST CONTROL SERVICE-CITY YARD	
		07/23/2018	82644	PEST CONTROL SERVICE-CITY HALL	
		07/23/2018	82400	PEST CONTROL SERVICE-FIRE STATION 58	

Remit to: MORENO VALLEY, CA

FYTD: \$1,160.00



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VALDEZ, MONICA	234681	07/23/2018	R18-123776	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VALLEY CITIES GONZALES FENCE CO	22915	07/16/2018	7742	INSTALLATION OF POSTS FOR SOCCER SIGN-MORENO VALLEY COMMUNITY PARK	\$5,100.00
Remit to: NORCO, CA					<u>FYTD:</u> \$5,100.00
VALLEY WIDE TOWING, LLC	22856	07/09/2018	6005	EVIDENCE TOWING FOR PD	\$530.00
		07/09/2018	5921	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$530.00
VANG, AARON	234546	07/09/2018	SUMMER 2018	STIPEND-2018 SUMMER AT CITY HALL PROGRAM	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
VASQUEZ & COMPANY LLP	22916	07/16/2018	2180486-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FOR FY ENDING 6/30/18-BILLING #1	\$23,000.00
		07/16/2018	2180535-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FOR FY ENDING 6/30/18-BILLING #2	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,000.00
VERA, ANA COVARRUBIAS	234682	07/23/2018	R18-123126	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
VERIZON WIRELESS	234526	07/09/2018	9808825453	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$98.63
	234527	07/09/2018	9808887857	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.32
Remit to: DALLAS, TX					<u>FYTD:</u> \$142.95
VICTOR MEDICAL CO	22857	07/09/2018	4569737	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,009.08
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$1,009.08



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VICTORY OUTREACH	234729	07/30/2018	2000393.047	ADRIENNE MITCHELL PARK PICNIC SHELTER REFUND	\$125.00
Remit to: MORENO VALLEY, CA					FYTD: \$125.00
VISION SERVICE PLAN	22858	07/09/2018	180701	EMPLOYEE VISION INSURANCE	\$4,133.69
Remit to: SAN FRANCISCO, CA					FYTD: \$4,133.69
VITALE, SALVATORE	234616	07/16/2018	R18-122393	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
VIVINT SOLAR DEVELOPER LLC	234480	07/02/2018	BON17-0860	REFUND CANCELLED BLDG PERMIT-22365 CLIMBING ROSE DR	\$266.42
	234481	07/02/2018	BON18-0206	REFUND CANCELLED BLDG PERMIT-24403 FITZ ST	\$263.16
	234482	07/02/2018	BON17-0881	REFUND CANCELLED BLDG PERMIT-22606 STRATFORD CT	\$266.42
	234483	07/02/2018	BON18-0204	REFUND CANCELLED BLDG PERMIT-15337 AVENIDA ANILLO	\$263.16
	234484	07/02/2018	BON18-0431	REFUND CANCELLED BLDG PERMIT-10825 VILLAGE RD	\$263.16
	234485	07/02/2018	BFR17-0148	REFUND CANCELLED BLDG PERMIT-11250 CHIEF LN	\$141.56
	234486	07/02/2018	BON18-0524	REFUND CANCELLED BLDG PERMIT-22380 MOUNTAIN VIEW RD	\$263.16
	234487	07/02/2018	BFR18-0027	REFUND CANCELLED BLDG PERMIT-22385 EVENING SNOW	\$141.56
	234488	07/02/2018	BON18-0176	REFUND CANCELLED BLDG PERMIT-25325 TODD DR	\$263.16
	234730	07/30/2018	BON18-0127	REFUND CANCELLED BLDG PERMIT-25497 STEFFY CIR	\$263.16
	234731	07/30/2018	BON18-0130	REFUND CANCELLED BLDG PERMIT-12207 PONCE DE LEON DR	\$263.16
Remit to: LEHI, UT					FYTD: \$2,658.08



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VOICES FOR CHILDREN	234588	07/16/2018	7 / JAN-18	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$14,172.33
		07/16/2018	8 / FEB-18	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
		07/16/2018	6 / DEC-17	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
		07/16/2018	2 / AUG-17	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
		07/16/2018	1 / JUL-17	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
		07/16/2018	9 / MAR-18	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$14,172.33
VOYAGER FLEET SYSTEM, INC.	22859	07/09/2018	869336602821-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$1,550.63
		07/09/2018	869336602821-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	22917	07/16/2018	869211615826	CNG FUEL PURCHASES	\$4,944.13
Remit to: HOUSTON, TX					<u>FYTD:</u> \$6,494.76



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VULCAN MATERIALS CO, INC.	22918	07/16/2018	71849213	ASPHALTIC MATERIALS	\$1,870.01
		07/16/2018	71869258	ASPHALTIC MATERIALS	
		07/16/2018	71861401	ASPHALTIC MATERIALS	
		07/16/2018	71853496	ASPHALTIC MATERIALS	
		07/16/2018	71851540	ASPHALTIC MATERIALS	
		07/16/2018	71849212	ASPHALTIC MATERIALS	
		07/16/2018	71846494	ASPHALTIC MATERIALS	
		07/16/2018	71869259	ASPHALTIC MATERIALS	
		07/16/2018	71861402	ASPHALTIC MATERIALS	
		07/16/2018	71863834	ASPHALTIC MATERIALS	
	23009	07/30/2018	71833124	ASPHALTIC MATERIALS	\$1,907.21
		07/30/2018	71836408	ASPHALTIC MATERIALS	
		07/30/2018	71833125	ASPHALTIC MATERIALS	
		07/30/2018	71842331	ASPHALTIC MATERIALS	
		07/30/2018	71829613	ASPHALTIC MATERIALS	
		07/30/2018	71839593	ASPHALTIC MATERIALS	
		07/30/2018	71826790	ASPHALTIC MATERIALS	
		07/30/2018	71844599	ASPHALTIC MATERIALS	
		07/30/2018	71842332	ASPHALTIC MATERIALS	
		07/30/2018	71836409	ASPHALTIC MATERIALS	
07/30/2018	71829612	ASPHALTIC MATERIALS			
Remit to: LOS ANGELES, CA					FYTD: \$3,777.22
WALKER, KIANNA	234560	07/09/2018	MV181630238	REFUND OF OVERPAYMENT FOR FALSE ALARM	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00



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WEST COAST ARBORISTS, INC.	22814	07/02/2018	137298-A	TREE TRIMMING & REMOVAL SERVICES-PARKS TREE MAINT. PROGRAM	\$10,112.00
Remit to: ANAHEIM, CA					FYTD: \$10,112.00
WESTERN MUNICIPAL WATER DISTRICT	234706	07/30/2018	23821-018258/JL8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.- BLDG. 938	\$5,944.08
		07/30/2018	23866-018292/JL8	WATER CHARGES-SKATE PARK	
		07/30/2018	24753-018620/JL8	WATER CHARGES-M.A.R.B. BALLFIELDS	
		07/30/2018	23821-018257/JL8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$5,944.08
WILLIS, ROBIN MICHELLE	234489	07/02/2018	MVA020005097	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
WSP USA, INC.	22860	07/09/2018	799286	HUBBARD ST STORM DRAIN-DESIGN SERVICES	\$580.00
Remit to: SAN BERNARDINO, CA					FYTD: \$580.00
XEROX CAPITAL SERVICES, LLC	22815	07/02/2018	093428462	COLOR COPIER LEASE/BILLABLE PRINTS-MAY18-CRC	\$1,865.04
		07/02/2018	093428463	COLOR COPIER EQUIPMENT LEASE-MAY18-CRC	
	22921	07/16/2018	093428460	COPIER LEASE/BILLABLE PRINTS-MAY18-GRAPHICS	\$1,896.87
		07/16/2018	093766059	COLOR COPIER EQUIPMENT LEASE-JUN18-GRAPHICS	
		07/16/2018	093766058	COPIER LEASE/BILLABLE PRINTS-JUN18-GRAPHICS	
		07/16/2018	093428461	COLOR COPIER EQUIPMENT LEASE-MAY18-GRAPHICS	
	22966	07/23/2018	093766060	COLOR COPIER LEASE/BILLABLE PRINTS-JUN18-CRC	\$1,715.96
		07/23/2018	093766061	COLOR COPIER EQUIPMENT LEASE-JUN18-CRC	
Remit to: PASADENA, CA					FYTD: \$5,477.87



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YOUNG, CASEY	234490	07/02/2018	MVP70373	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: HESPERIA, CA					<u>FYTD:</u> \$115.00

TOTAL CHECKS UNDER \$25,000	\$1,275,426.41
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GRAND TOTAL	\$23,854,844.74
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