



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

## **M E M O R A N D U M**

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To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: October 22, 2018  
Subject: Payment Register for September 2018

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

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

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

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

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 9/1/2018 through 9/30/2018

**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>
ALL AMERICAN ASPHALT, INC.	234922	09/04/2018	3	ALESSANDRO BLVD/CHAGALL CT IMPROVEMENTS-CONTRACTOR SVCS	\$78,660.95
Remit to: CORONA, CA					<u>FYTD:</u> \$217,151.31
CATHOLIC CHARITIES	23385	09/25/2018	INV3 AUG17/APR18	HOMELESSNESS PREVENTION & RAPID REHOUSING SVCS-ESG 17/18	\$30,999.98
		09/25/2018	INV2 AUG17/APR18	HOMELESSNESS PREVENTION & RAPID REHOUSING SVCS-ESG 17/18	
		09/25/2018	INV1 AUG17/APR18	HOMELESSNESS PREVENTION & RAPID REHOUSING SVCS-ESG 17/18	
		09/25/2018	INV4 AUG17/APR18	HOMELESSNESS PREVENTION & RAPID REHOUSING SVCS-ESG 17/18	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$62,521.91
CHARLES ABBOTT ASSOCIATES, INC	23284	09/17/2018	58581	NPDES CONSULTING SVCS-STORM WATER MANAGEMENT-JUL18	\$43,359.50
		09/17/2018	58681	NPDES CONSULTING SVCS-STORM WATER MANAGEMENT-AUG18	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$89,120.50
COUNTY OF RIVERSIDE FIRE DEPT	23245	09/04/2018	232768	FIRE SERVICES CONTRACT-4TH QTR (FPARC-TM,232768,17/18,Q4)	\$4,286,064.20
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,882,089.42



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COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	23257	09/10/2018	G280596	2018 RAM 3500 CREW CAB W/CARGO MANAGEMENT SYSTEM (VIN#3C63R2CJXJG280596)	\$208,938.80
		09/10/2018	G304691	2018 RAM 1500 STD CAB 4X4 (VIN#3C6JR7AG0JG304691)	
		09/10/2018	G304690	2018 RAM 1500 STD CAB 4X4 (VIN#3C6JR7AG9JG304690)	
		09/10/2018	G299215	2018 RAM 3500 CREW CAB 4X4 (VIN#3C63R3CJ4JG299215)	
		09/10/2018	G292279	2018 RAM 3500 CREW CAB 4X4 (VIN#3C63R3CJ6JG292279)	
		09/10/2018	G285193	2018 RAM 3500 STD CAB LONG BED (VIN#3C63R2AT7JG285193)	
		09/10/2018	G285192	2018 RAM 3500 STD CAB LONG BED (VIN#3C63R2AT5JG285192)	
Remit to: SILSBEE, TX					<u>FYTD:</u> \$328,513.23
DIRECT ENERGY BUSINESS MARKETING LLC.	23260	09/10/2018	795039	RESOURCE ADEQUACY-AUG 2018/MV UTILITY	\$68,900.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$210,600.00
EASTERN MUNICIPAL WATER DISTRICT	234957	09/04/2018	AUG-18 9/4/18	WATER CHARGES	\$36,628.63
	235104	09/24/2018	AUG-18 9/24/18	WATER CHARGES	\$53,201.79
		09/24/2018	SEP-18 9/24/18	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$802,965.24



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ENCO UTILITY SERVICES MORENO VALLEY LLC	23246	09/04/2018	0402-MF-02181	SOLAR SYSTEM INSPECTION	\$38,623.61		
		09/04/2018	40-401A-02	WA# 40-401A DAY ST LINE EXTENSION			
		09/04/2018	40-396B-02	WA# 40-396B-EUCALYPTUS INDUSTRIAL PROLOGIS PARK			
		09/04/2018	40-396A-04	WA# 40-396A-EUCALYPTUS INDUSTRIAL PROLOGIS PARK			
		09/04/2018	40-387B-04	WA# 40-387B-FIRST NANDINA LOGISTICS CENTER			
		09/04/2018	40-373A-04	WA #40-373A-CACTUS COMMERCE, LP			
		09/04/2018	40-383B-06	WA# 40-383B-BEAZER HOMES-PHASE 1			
		09/04/2018	40-369B-09	WA# 40-369B-TRACT 36436			
		09/04/2018	40-364A-14	WA# 40-364A-CROSSTOWN TIE-ALESSANDRO BLVD			
		09/04/2018	40-360B-05	WA# 40-360B-MORENO VALLEY INDUSTRIAL			
		09/04/2018	40-347B-07	WA# 40-347B-MODULAR LOGISTICS CENTER			
		09/04/2018	40-377B-02	WA# 40-377B-BRODIAEA AVE WAREHOUSE			
		23292	09/17/2018	40-387B-05		WA# 40-387B-FIRST NANDINA LOGISTICS CENTER	\$26,417.71
			09/17/2018	40-369B-10		WA# 40-369B-TRACT 36436-KB HOMES (159 HOMES)	
			09/17/2018	40-401A-03		WA# 40-401A-DAY ST LINE EXTENSION	
			09/17/2018	0402-MF-02183		SOLAR SYSTEM INSPECTION	
			09/17/2018	40-377B-03		WA# 40-377B-BRODIAEA AVE WAREHOUSE	
23340	09/17/2018	40-373A-05	WA# 40-373A-CACTUS COMMERCE, LP	\$1,038,144.95			
	09/17/2018	40-360B-06	WA# 40-360B-MORENO VALLEY INDUSTRIAL				
	09/17/2018	40-403A-03	WA# 40-403A-RRMC SKILLED NURSING FACILITY III				
	23340	09/24/2018	0405-1-237	DISTRIBUTION CHARGES 7/24-8/21/18	\$1,038,144.95		
		09/24/2018	0405-1-236	DISTRIBUTION CHARGES 6/26-7/24/18			

Remit to: ANAHEIM, CA

**FYTD:** \$1,616,967.68



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 For Period 9/1/2018 through 9/30/2018

**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>
EXELON GENERATION COMPANY, LLC	23263	09/10/2018	MVEU-00065A	POWER PURCHASE 8/1-8/31/18	\$872,952.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$2,406,028.96
HAAKER EQUIPMENT	23264	09/10/2018	M05222	2018 FREIGHTLINER VACTOR STORM DRAIN VACUUM TRUCK	\$511,879.31
Remit to: LA VERNE, CA					<u>FYTD:</u> \$511,879.31
HITACHI VANTARA CORPORATION	23265	09/10/2018	7264239	HARDWARE INSTALLATION & SUPPORT-CITY HALL	\$50,620.15
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$292,441.85
INLAND CONTRACTORS, INC.	23267	09/10/2018	1874AC01	NUISANCE ABATEMENT SVCS-12178 ZINNIA ST	\$36,621.88
		09/10/2018	1873D	NUISANCE ABATEMENT SVCS-25172 BRONZE ST	
		09/10/2018	1874A	NUISANCE ABATEMENT SVCS-12178 ZINNIA ST	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,621.88



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INLAND EMPIRE PROPERTY SERVICE, INC	23214	09/04/2018	181020	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-200-012	\$27,653.67
		09/04/2018	181028	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-220-001	
		09/04/2018	181080	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-150-035	
		09/04/2018	181025	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-013	
		09/04/2018	181013	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-055	
		09/04/2018	181024	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-026	
		09/04/2018	181079	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-150-026	
		09/04/2018	181023	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-013	
		09/04/2018	181022	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-029	
		09/04/2018	181021	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-038	
		09/04/2018	181019	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-200-023	
		09/04/2018	181018	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-047	
		09/04/2018	181029	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-150-031	
		09/04/2018	181083	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-241-011	
		09/04/2018	181015	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-132-022	
		09/04/2018	181084	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-180-032	
		09/04/2018	181082	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-150-001	
		09/04/2018	181081	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-182-048	
		09/04/2018	181085	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-003	
		09/04/2018	181062	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-001	
		09/04/2018	181061	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-011	
		09/04/2018	181016	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-013	
		09/04/2018	181004	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-100-026	
		09/04/2018	181007	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-100-021	
		09/04/2018	181008	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-130-016	
		09/04/2018	181011	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-011	
		09/04/2018	181012	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-018	



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INLAND EMPIRE PROPERTY SERVICE, INC		09/04/2018	181009	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-025	
		09/04/2018	181030	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-091-002	
		09/04/2018	181005	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-100-024	
		09/04/2018	181017	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-113-006	
		09/04/2018	181002	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-016	
		09/04/2018	181001	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-012	
		09/04/2018	181000	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-110-001	
		09/04/2018	181064	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-150-062	
		09/04/2018	181006	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-100-022	
		09/04/2018	181063	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-002	
		09/04/2018	180187	WEED ABATEMENT SVC-FESTIVAL PROPERTY	
		09/04/2018	181065	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-191-023	
		09/04/2018	181066	WEED ABATEMENTS SVCS-FIRE PREVENTION-APN 292-191-022	
		09/04/2018	181077	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-171-038	
		09/04/2018	181078	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-150-025	
		09/04/2018	181026	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-080-024	
		09/04/2018	181003	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-022	
		09/04/2018	180105	WEED ABATEMENT SVCS-ESQUESTRIAN CENTER	
	09/04/2018	180108	WEED ABATEMENT SVC-POORMANS RES		

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Remit to: MORENO VALLEY, CA	<u>FYTD:</u>	\$58,357.67
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LEONIDA BUILDERS, INC	23269	09/10/2018	1	ATP CITYWIDE SAFE ROUTES TO SCHOOL PEDESTRIAN FACILITY IMPROVEMENTS-CYCLE 1-CONSTRUCTION SVCS	\$164,307.72
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Remit to: GLENDORA, CA	<u>FYTD:</u>	\$164,307.72
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**City of Moreno Valley  
Payment Register  
For Period 9/1/2018 through 9/30/2018**

**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>
LIBRARY SYSTEMS & SERVICES, LLC	23270	09/10/2018	INV1001	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL BRANCHES-SEPT18	\$151,933.41
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$602,360.46
MERCHANTS LANDSCAPE SERVICES INC	23221	09/04/2018	52488	IRRIGATION REPAIRS-ZONE 05-JUL18	\$33,839.27
		09/04/2018	52486	LANDSCAPE EXTRA WORK-JUL18-ANT TRAPS ADDED TO ALL TIMER CABINETS	
		09/04/2018	52489	IRRIGATION REPAIRS-ZONE 04-JUL18	
		09/04/2018	52434	LANDSCAPE MAINT.-ZONES E-8, 03, 03A, 04, 05, 06 & 07-JUL18	
		09/04/2018	52505	LANDSCAPE EXTRA WORK-JUL18-ZONE E-8/ADD 130 YARDS OF MULCH	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$136,844.61
MICHAEL BAKER INTERNATIONAL, INC	23358	09/24/2018	1022707	STATE ROUTE 60-THEODORE ST INTERCHANGE IMPROVEMENTS- CONSULTANT SVCS	\$628,576.59
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$704,300.27
MORENO VALLEY UTILITY	234995	09/10/2018	SEP-18 9/10/18	ELECTRICITY CHARGES	\$107,830.72
Remit to: HEMET, CA					<u>FYTD:</u> \$307,810.40
RIVERSIDE COUNTY SHERIFF'S DEPT.	234999	09/10/2018	SH0000033484	CAL-ID MEMBER ASSESSMENT 7/1/18-6/30/19	\$206,750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$206,750.00



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Payment Register  
For Period 9/1/2018 through 9/30/2018**

**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>
RIVERSIDE HOUSING DEVELOPMENT CORP.	23231	09/04/2018	22889 ALLIES-5	CONSTRUCTION DRAW #5-22889 ALLIES PLACE AFFORDABLE HOUSING PROJECT	\$56,246.22
Remit to: RIVERSIDE, CA					<b>FYTD: \$322,644.08</b>
SELECT EQUIPMENT	23313	09/17/2018	210000591	HYUNDAI FORKLIFT MODEL 30L-9A	\$30,689.79
Remit to: BUENA PARK, CA					<b>FYTD: \$30,689.79</b>
SOUTHERN CALIFORNIA EDISON 1	235035	09/17/2018	026-1608/AUG-18	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$187,362.20
		09/17/2018	721-3449/AUG-18	IFA CHARGES-SUBSTATION	
		09/17/2018	707-6081/AUG-18	ELECTRICITY CHARGES	
		09/17/2018	AUG-18 9/17/18	ELECTRICITY CHARGES	
	235036	09/17/2018	7500941918	WDAT CHARGES-MVU/GRAHAM ST.-JUL18	\$62,303.38
		09/17/2018	7500941529	RELIABILITY SERVICE-DLAP_SCE_TS10-MAY18	
		09/17/2018	7500941917	WDAT CHARGES-MVU/IRIS AVE.-JUL18	
		09/17/2018	7500941919	WDAT CHARGES-MVU/GLOBE ST.-JUL18	
		09/17/2018	7500941921	WDAT CHARGES-MVU/FREDERICK AVE.-JUL18	
		09/17/2018	7500941922	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL18	
		09/17/2018	7500941925	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL18	
		09/17/2018	7500941920	WDAT CHARGES-MVU/NANDINA AVE.-JUL18	
		09/17/2018	7500941899	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL18	
	235115	09/24/2018	AUG-18 9/24/18	ELECTRICITY CHARGES	\$26,049.26
Remit to: ROSEMEAD, CA					<b>FYTD: \$874,685.16</b>



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	23373	09/24/2018	15725466	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT	\$27,161.00
		09/24/2018	15780098	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT	
		09/24/2018	15703908	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT	
		09/24/2018	15718146	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT	
		09/24/2018	15709303	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT	
		09/24/2018	15772989	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT	
		09/24/2018	15706984	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT	
		09/24/2018	15720460	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT	
		09/24/2018	15711724	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT	
	09/24/2018	15717655	RESIDENTIAL VIDEO SYSTEM INSTALLATION/TS MAILBOX CAM PROJECT		
Remit to: PALATINE, IL					<u>FYTD:</u> \$36,163.88
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	23277	09/10/2018	201809	RETIREE MEDICAL BENEFIT BILLING-SEPT. 2018	\$41,735.33
Remit to: TEMECULA, CA					<u>FYTD:</u> \$129,412.18



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THINK TOGETHER, INC	23278	09/10/2018	111-18/19-1	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #1	\$1,082,450.16
		09/10/2018	111-18/19-2	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #2	
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$1,152,586.14
TYLER TECHNOLOGIES, INC.	23376	09/24/2018	045-220783-BAL	NEW WORLD POSITION BUDGETING LICENSE 6/1/18-5/31/19	\$47,826.00
		09/24/2018	045-234501	SOFTWARE LICENSE FEES-TCM SE & FORMS PROCESSING SOFTWARE	
Remit to: PLANO, TX					<u>FYTD:</u> \$201,036.75
U.S. BANK/CALCARDS	23279	09/10/2018	08-27-2018	CALCARD ACTIVITY-AUG. 2018	\$275,923.36
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$863,129.13
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	23327	09/17/2018	AUG-2018 TUMF	TUMF FEES COLLECTED 8/1-8/31/18-RESIDENTIAL & INDUSTRIAL	\$1,125,811.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,547,424.62
WRCRCA	235042	09/17/2018	AUG-2018 MSHCP	MSHCP FEES COLLECTED AUG. 2018-COMMERCIAL/INDUSTRIAL & RESIDENTIAL	\$555,713.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$957,315.65
WSP USA, INC.	23382	09/24/2018	AR 810786	SUNNYMEAD MASTER DRAINAGE PLAN STORM DRAIN-CONSULTANT SERVICES	\$28,810.44
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$50,651.98

<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>	<b>\$12,250,987.10</b>
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**City of Moreno Valley**  
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**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
AARVIG AND ASSOCIATES, APC	235013	09/17/2018	33661	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	\$4,103.90
Remit to: REDLANDS, CA					<u>FYTD:</u> \$6,039.56
ABADIA, RUTH	235085	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.00
ADLERHORST INTERNATIONAL LLC	23202	09/04/2018	101081	MISC SUPPLIES-K-9 ARKAN	\$615.07
		09/04/2018	101038	MONTHLY TRAINING-K-9 ARKAN & RICO-JUL 2018	
	23330	09/24/2018	101256	MONTHLY TRAINING-K-9 ARKAN & RICO-AUG 2018	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,309.85
ADMAIL EXPRESS INC.	234978	09/05/2018	PA-49101	POSTAGE PRE-PAYMENT	\$5,555.77
Remit to: HAYWARD, CA					<u>FYTD:</u> \$5,555.77
ADMINSURE	235014	09/17/2018	11418	WORKERS' COMP CLAIMS ADMINISTRATION-OCT 2018	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,700.00



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ADVANCED ELECTRIC	234979	09/10/2018	12949	ELECTRICAL REPAIR-COLD CREEK STAGING AREA	\$1,130.24
		09/10/2018	12950	ELECTRICAL REPAIRS-EL POTRERO PARK	
		09/10/2018	12948	ELECTRICAL REPAIRS-JFK PARK	
		09/10/2018	12951	ELECTRICAL REPAIR-TOWNGATE PARK	
		09/10/2018	12957	ELECTRICAL REPAIRS-WESTON PARK	
		09/10/2018	12959	ELECTRICAL REPAIRS-EL POTRERO PARK	
	235098	09/24/2018	12944	ELECTRICAL REPAIRS-CONFERENCE & REC. CENTER	\$1,243.76
		09/24/2018	12956	ELECTRICAL REPAIR-LIBRARY	
		09/24/2018	12943	ELECTRICAL REPAIRS-PURCHASING	
		09/24/2018	12945	ELECTRICAL REPAIR-CITY YARD	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$35,654.48
ADVANTAGE GRAPHICS AND PROMOTIONS	23203	09/04/2018	13251	NOTICE OF PARKING VIOLATIONS-PD	\$1,391.23
Remit to: DANA POINT, CA					<b>FYTD:</b> \$1,391.23
AEI-CASC ENGINEERING	23283	09/17/2018	39585	PLAN CHECK SVCS-PWQMP	\$341.00
Remit to: COLTON, CA					<b>FYTD:</b> \$10,049.00
AFRICAN AMERICAN COALITION	235049	09/17/2018	2000469.047	TOWNGATE PARK FIELD RESERVATION REFUND	\$125.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$125.00
AGRUSA, VINCENT	234989	09/10/2018	MVA030005767	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$57.50
AHRINGHOFF, ZAINE	235050	09/17/2018	R18-125552	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$75.00



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ALDI, INC.	234990	09/10/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$16,679.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57,838.32
ALL AMERICAN ASPHALT, INC.	23329	09/18/2018	W180901	RETENTION PAYABLE DEPOSIT-ESCROW NO. 2513-PROGRESS BILLING #3	\$4,140.05
Remit to: CORONA, CA					<u>FYTD:</u> \$217,151.31
ALLEN, JOHNNY	235015	09/17/2018	JUL-2018	INSTRUCTOR SERVICES-TENNIS CLASSES	\$426.00
Remit to: CHINO, CA					<u>FYTD:</u> \$426.00
ALLIED STORAGE CONTAINERS	235099	09/24/2018	R18085695	STORAGE BIN 40' RENTAL-8/13-9/12/18	\$307.09
Remit to: COLTON, CA					<u>FYTD:</u> \$307.09
AMERICAN FENCE COMPANY, INC.	23204	09/04/2018	2081895	INSTALLATION & REMOVAL TEMPORARY FENCE FOR JULY 4TH	\$5,536.44
Remit to: PERRIS, CA					<u>FYTD:</u> \$5,536.44
APPLE ONE EMPLOYMENT SERVICES	23205	09/04/2018	S7347137	TEMPORARY ANALYST 1 8/15-8/17/18 (R. GALIT)	\$4,560.54
		09/04/2018	S7347140	TEMPORARY TECHNICAL ARCHITECT 8/6-8/10/18 (A. KEHRLI)	
		09/04/2018	S7347141	TEMPORARY TECHNICAL ARCHITECT 7/23-8/03/18 & 8/13-8/17/18 (A. KEHRLI)	
Remit to: GLENDALE, CA					<u>FYTD:</u> \$10,621.02
ARANDA, MARIA	234965	09/04/2018	R18-121255	ANIMAL SERVICES REFUND- SPAY/ NEUTER RABIES DEPOSIT REFUND	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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ARCHITECTURAL SIGN IDENTITY INC.	234994	09/10/2018	638	INSTALLATION COST-CREDIT	\$1,669.90
		09/10/2018	613	PLAQUE-SOLAR CARPORT	
		09/10/2018	630-FINAL	PLAQUE-SOLAR CARPORT-STOPPAGE FEES	
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$3,539.80
ATC SEQUOIA, LLC	235123	09/24/2018	BL#34579-YR2018	REFUND OF OVERPAYMENT FOR BL#34579	\$76.50
Remit to: WOBURN, MA					<u>FYTD:</u> \$76.50
AVALOS, SAUL	234948	09/04/2018	2000452.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
AVANT GARDE	23253	09/10/2018	5032	ESG PROGRAM MONITORING SVCS-JULY 2018	\$1,477.50
		09/10/2018	5022	HOME FUNDING COMPLIANCE SVCS-JULY 2018	
Remit to: POMONA, CA					<u>FYTD:</u> \$4,675.00
AVELAR, CONNIE	235051	09/17/2018	R18-125614	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
AYER, DEAN R.	234985	09/10/2018	9/16-9/19/18	TRAVEL PER DIEM, MILEAGE & PARKING-APPA BUSINESS & FINANCE CONFERENCE	\$283.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$283.00
BACA, VICTORIA	234961	09/04/2018	9/12-9/14/18	TRAVEL PER DIEM & MILEAGE-2018 L.O.C.C. GENERAL ASSEMBLY	\$149.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$149.73
BELL, ALISHA	235124	09/24/2018	R18-125583	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CHERRY VALLEY, CA					<u>FYTD:</u> \$75.00



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BOWER, MELODIE	235052	09/17/2018	R18-125590	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
BOX SPRINGS MUTUAL WATER COMPANY	234923	09/04/2018	204-9 8/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$471.43
		09/04/2018	721-1 8/24/18	WATER USAGE-TOWNGATE-AUGUST 2018	
		09/04/2018	1084-1 8/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2018	195-5 8/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2018	80-4 8/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2018	45-4 8/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2018	1085-1 8/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2018	1086-1 8/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2018	1088-1 8/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2018	1087-1 8/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/04/2018	189-13 8/24/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,193.29</b>
BRAMSTEDT, RACHEL	235053	09/17/2018	R18-125070	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: EL CAJON, CA					<b>FYTD: \$95.00</b>



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BRAVO, MARIBEL	235054	09/17/2018	R18-120820	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
BRIDGEPAY NETWORK SOLUTIONS	23254	09/10/2018	2943	CREDIT CARD GATEWAY SVCS-SEPT 2018	\$72.40
		09/10/2018	2840	CREDIT CARD GATEWAY SVCS-AUG 2018	
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD:</b> \$151.40
BRIGHTVIEW LANDSCAPE SERVICES, INC.	23206	09/04/2018	5786260	PLANT MATERIAL INSTALLATION-ZONE D	\$21,967.50
		09/04/2018	5786264	PLANT MATERIAL INSTALLATION-ZONE D	
		09/04/2018	5786265	PLANT MATERIAL INSTALLATION-ZONE D	
		09/04/2018	5786263	PLANT MATERIAL INSTALLATION-ZONE M	
Remit to: PASADENA, CA					<b>FYTD:</b> \$238,551.56
BRIXTON-ALTO SHOPPING CENTER, LLC	235100	09/24/2018	OCT 2018 RENT	RENT (INCLUDING CAM)-EMPLOYMENT RESOURCE CTR -OCT 2018	\$7,652.70
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$22,958.10
BROCK, ALLEN D.	234986	09/10/2018	9/12-9/14/18	TRAVEL PER DIEM & MILEAGE-2018 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	\$183.22
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$183.22
BROWN TRACY & RANDY LIVING TRUST	235086	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$98.00
BRYANT, RENEE	234956	09/04/2018	SUMMER-FY18/19	EMPLOYEE EDUCATION REIMBURSEMENT	\$1,263.32
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$1,810.70



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CABRERA, ULISES	234962	09/04/2018	9/11-9/14/18	TRAVEL PER DIEM & MILEAGE-2018 L.O.C.C. GENERAL ASSEMBLY	\$213.73
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$213.73
CAL FIRE/STATE FIRE MARSHAL	234954	09/04/2018	REGISTR.-9/25/18	PROXIMATE AUDIENCE PYROTECHNICS TRAINING-M. SHERRY	\$80.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$80.00
CALDERON, PAOLA	235055	09/17/2018	2000477.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CAMPOS-PEREZ, JESSICA	234991	09/10/2018	MVA020016683	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
Remit to: PERRIS, CA					<u>FYTD:</u> \$57.50
CANON SOLUTIONS AMERICA, INC.	23207	09/04/2018	110303118073	COPIER SVC-EMPLOYMENT RESOURCE CTR-APR THRU JUN 2018	\$2,628.32
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,628.32
CATOTA, JESSICA	235056	09/17/2018	R18-126028	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CHANDLER ASSET MANAGEMENT, INC	23255	09/10/2018	1808MORENOVA	INVESTMENT MANAGEMENT SVCS-AUG 2018	\$4,352.89
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$17,186.32
CITY OF FOSTER CITY	234924	09/04/2018	12437	CALOPPS DATA STORAGE "VIEW ONLY" FEE-FY 2018/19	\$150.00
Remit to: FOSTER CITY, CA					<u>FYTD:</u> \$150.00
CIVIL SOURCE, INC.	235101	09/24/2018	100583	PLAN CHECK SVCS-PEN-0095/TR 36760 7/1-7/31/18	\$1,250.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,250.00



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COGENT COMMUNICATIONS, INC	23256	09/10/2018	712018	SECONDARY INTERNET CONNECTION 7/1-7/30/18	\$3,452.00
		09/10/2018	812018	SECONDARY INTERNET CONNECTION 8/1-8/31/18	
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$3,452.00
COLONIAL SUPPLEMENTAL INSURANCE	235102	09/24/2018	7133069-1001387	EMPLOYEE SUPPLEMENTAL INSURANCE	\$12,773.54
		09/24/2018	7133069-0901250	EMPLOYEE SUPPLEMENTAL INSURANCE	
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$25,547.08
CONCEPT FOR LIFE HOME	234949	09/04/2018	BL#35072-YR2018	REFUND OF OVERPAYMENT FOR BL#35072	\$65.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$65.00
CONTRERAS, JOSIE	234992	09/10/2018	MV2151118020	REFUND-PARKING CONTROL CITATION DISMISSED	\$110.00
Remit to: UPLAND, CA					<b>FYTD:</b> \$110.00
COSTAR REALTY INFORMATION, INC	234925	09/04/2018	107331778-1	COMMERCIAL REAL ESTATE DATABASE SVC-SEPTEMBER 2018	\$1,436.00
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$4,308.00
COUNTRY SQUIRE ESTATES	234980	09/10/2018	JULY-AUG 2018	UUT REFUND FOR JULY-AUGUST 2018	\$61.75
Remit to: ONTARIO, CA					<b>FYTD:</b> \$144.40
COUNTS UNLIMITED, INC.	23285	09/17/2018	18606	TRAFFIC DATA COLLECTION	\$660.00
		09/17/2018	18605	TRAFFIC DATA COLLECTION	
		09/17/2018	18597	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<b>FYTD:</b> \$6,510.00



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COUNTY OF RIVERSIDE	234926	09/04/2018	2570	CONFIRMATION-CFD NO. 2014-01/AMEND #30	\$35.00
	234927	09/04/2018	18-263872	RECORDATION-LIEN	\$54.00
	235016	09/17/2018	PU0000004511	FUEL FOR CITY VEHICLE	\$27.60
	235017	09/17/2018	2578	CONFIRMATION-CFD NO. 1 ANNEXATION 2018-46	\$35.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$28,882.68
COUNTY OF RIVERSIDE 1	235103	09/24/2018	PU00000004514	JANITORIAL SUPPLIES-POLICE STATION-JUL 2018	\$2,572.09
		09/24/2018	PU0000004519	JANITORIAL SUPPLIES-POLICE STATION-SEPT 2018	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,779.53
CRIME SCENE STERI-CLEAN, LLC	23208	09/04/2018	38531	BIO HAZARD REMOVAL SERVICE	\$750.00
	23258	09/10/2018	38515	BIO HAZARD REMOVAL SERVICE	\$2,650.00
		09/10/2018	38576	BIO HAZARD REMOVAL SERVICE	
		09/10/2018	38630	BIO HAZARD REMOVAL SERVICE	
		09/10/2018	38487	BIO HAZARD REMOVAL SERVICE	
		09/10/2018	38547	BIO HAZARD REMOVAL SERVICE	
	23331	09/24/2018	38716	BIO HAZARD REMOVAL SERVICE	\$1,500.00
		09/24/2018	38732	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$7,852.00
CSG CONSULTANTS, INC.	23286	09/17/2018	B180822-REV 1	PLAN CHECK SERVICES-JUL 2018	\$7,142.75
	23332	09/24/2018	F180451	FIRE PLAN REVIEW SERVICES-AUG 2018	\$1,085.00
Remit to: FOSTER CITY, CA					<b>FYTD:</b> \$23,668.00
CUELLAR, ENRIQUE	235057	09/17/2018	R18-126580	ANIMAL SERVICES REFUND-ADOPTION	\$25.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$25.00



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D&D SERVICES DBA D&D DISPOSAL, INC.	234981	09/10/2018	501	DECEASED ANIMAL REMOVAL SVC-JULY 2018	\$745.00
	235018	09/17/2018	699	DECEASED ANIMAL REMOVAL SVC-AUGUST 2018	\$745.00
Remit to: VALENCIA, CA					<b>FYTD: \$1,490.00</b>
DANCIU, LOREDANA	235058	09/17/2018	BFR18-0014	REFUND CANCELLED BLDG PERMIT-13608 STACY LYNN DR	\$1,666.32
Remit to: ORANGE, CA					<b>FYTD: \$1,666.32</b>
DANE CONSTRUCTION	23333	09/24/2018	090618-01	REPAIR/REFINISH GYM & DANCE ROOM FLOORS-CRC	\$17,198.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75,916.00</b>
DATA TICKET, INC.	23334	09/24/2018	92215	PARKING CITATION PROCESSING-PD-JULY 2018	\$36.88
Remit to: IRVINE, CA					<b>FYTD: \$65,246.23</b>
DAVIDSON, STEPHANIE	235125	09/24/2018	R18-126202	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
DAVIES, ROCHELLE	235059	09/17/2018	R18-126933	ANIMAL SERVICES REFUND-LICENSE REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$15.00</b>
DE LEON, SHERRIE	235060	09/17/2018	R18-123929	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BILLINGS, MT					<b>FYTD: \$75.00</b>
DE SANTIS, THOMAS M	234963	09/04/2018	9/12-9/14/18	TRAVEL PER DIEM-2018 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$160.00
Remit to: TEMECULA, CA					<b>FYTD: \$160.00</b>



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DEBINAIRE COMPANY	23287	09/17/2018	175058	BOILER MAINT-CITY HALL	\$1,825.00
	23335	09/24/2018	M209897	BOILER MAINT-EMERGENCY OP'S CTR	\$235.00
		09/24/2018	M210859	BOILER MAINT-CONFERENCE & REC CTR	
Remit to: CORONA, CA					<u>FYTD:</u> \$3,160.34
DECKERS OUTDOOR CORPORATION	23336	09/24/2018	QTR ENDING JUN18	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$408.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$9,408.00
DELTA DENTAL OF CALIFORNIA	23288	09/17/2018	BE002966814	EMPLOYEE DENTAL INSURANCE-PPO	\$13,067.29
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$37,393.47
DELTACARE USA	23289	09/17/2018	BE002967599	EMPLOYEE DENTAL INSURANCE-HMO	\$4,826.89
Remit to: DALLAS, TX					<u>FYTD:</u> \$14,387.12
DEOGUN, HARPREET	235126	09/24/2018	R18-125648	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
DEPARTMENT OF WATER RESOURCES	235043	09/17/2018	09102018	ENCROACHMENT PERMIT-IRIS AVE/EAST OF PERRIS BLVD TO EL POTRERO PARK	\$1,500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,500.00
DIGITAL TELECOMMUNICATIONS CORP.	23259	09/10/2018	31595	VOICEMAIL SOFTWARE AND ANNUAL SUPPORT/MAINTENANCE	\$13,000.00
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$13,000.00
DISH DBS CORPORATION	234982	09/10/2018	86557282/SEPT 18	SATELLITE TV-FIRE STATION 99-8/31-9/30/18	\$94.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$183.08



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DIXON, CECIL E. & GLORIA A.	235087	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$98.00</b>
DMS FACILITY SERVICES	23209	09/04/2018	L46202	SPECIAL CLEANINGS FOR JUL 2018 EVENT RENTALS-COTTONWOOD GOLF CTR	\$1,010.00
		09/04/2018	L46201	SPECIAL CLEANINGS FOR JUL 2018 EVENT RENTALS-TOWNGATE COMM CTR	
	23261	09/10/2018	RC-L112959	JANITORIAL SERVICES	\$53.89
	23290	09/17/2018	L46413	SPECIAL CLEANINGS FOR AUG 2018 EVENT RENTALS-TOWNGATE COMM CTR	\$1,340.00
		09/17/2018	L46200	SPECIAL CLEANINGS FOR JUL 2018 EVENT RENTALS-SENIOR CTR	
		09/17/2018	L46414	SPECIAL CLEANINGS FOR AUG 2018 EVENT RENTALS-COTTONWOOD GOLF CTR	
	23337	09/24/2018	RC-L112956	JANITORIAL SERVICES-TOWNGATE COMM CTR-JUL 2018	\$1,218.38
		09/24/2018	RC-L113230	JANITORIAL SERVICES-TOWNGATE COMM CTR-AUG 2018	
Remit to: SOUTH PASADENA, CA					<b>FYTD: \$40,551.63</b>
E.R. BLOCK PLUMBING & HEATING, INC.	23210	09/04/2018	127073	BACKFLOW DEVICE TEST-ZONES D, M, S, 02, 05, 06, 08 & NPDES	\$1,000.00
	23291	09/17/2018	127066	BACKFLOW DEVICE REPAIR-FIRE STATION 58	\$150.00
		09/17/2018	127069	BACKFLOW DEVICE REPAIR-LIBRARY	
		09/17/2018	127068	BACKFLOW DEVICE REPAIR-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<b>FYTD: \$26,108.79</b>
EASTERN MUNICIPAL WATER DISTRICT	235019	09/17/2018	AUG-18 9/17/18	WATER CHARGES	\$20,897.37
Remit to: LOS ANGELES, CA					<b>FYTD: \$802,965.24</b>



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ECORP CONSULTING, INC.	23338	09/24/2018	85047	MORENO MDP LINE H-2 INTERIM STORM DRAIN, CONSULTANT SERVICES	\$463.71
		09/24/2018	84813	MORENO MDP LINE H-2 INTERIM STORM DRAIN, CONSULTANT SERVICES	
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$10,546.21
EDGEMONT COMMUNITY SERVICES DISTRICT	235105	09/24/2018	19-01	SEWER USER FEES-FY 2018/19-APN 291-250-005-4	\$141.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$141.00
EMERGENT BATTERY TECHNOLOGIES, INC.	23339	09/24/2018	33773	REPLACED BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,584.82
		09/24/2018	33782	REPLACED BATTERIES (3) FOR BATTERY BACKUP SYSTEMS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$12,387.46
EMPIRE MOWER	234928	09/04/2018	187750	TREE TRIMMING EQUIPMENT REPAIRS	\$202.97
		09/04/2018	187551	TREE TRIMMING EQUIPMENT REPAIR	
	235020	09/17/2018	187970	TREE TRIMMING EQUIPMENT REPAIRS	\$226.04
		09/17/2018	188281	TREE TRIMMING PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,039.10
ENCO UTILITY SERVICES MORENO VALLEY LLC	23262	09/10/2018	0402-MF-02182	SOLAR SYSTEM INSPECTION	\$470.00
		09/10/2018	0402-MF-02184	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,616,967.68
ENVIRONMENTAL & REGULATORY SPECIALST,INC	23211	09/04/2018	2723	CONDUCTED BURROWING OWL SURVEY-POORMAN'S RESERVOIR-AUG 2018	\$1,600.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,600.00



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FEHR & PEERS	23212	09/04/2018	123967	SSARP CITYWIDE PEDESTRIAN SAFETY STUDY-CONSULTANT SVCS	\$2,395.44
	23293	09/17/2018	123296	WORLD LOGISTIC CENTER 2018 PEER REVIEW	\$18,372.99
		09/17/2018	124563	SSARP CITYWIDE PEDESTRIAN SAFETY STUDY-CONSULTANT SVCS	
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$24,421.19
FIRST AMERICAN DATA TREE, LLC	234929	09/04/2018	20027760718	ONLINE SOFTWARE SUBSCRIPTION-JUL 2018	\$99.00
	234983	09/10/2018	20027760818	ONLINE SOFTWARE SUBSCRIPTION-AUG 2018	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$297.00



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FIRST CHOICE SERVICES	23294	09/17/2018	635293	WATER PURIF UNIT RENTAL-CITY YARD	\$573.75
		09/17/2018	631993/631994	WATER PURIF UNIT RENTAL-CITY HALL/1ST & 2ND FLOOR	
		09/17/2018	632005	WATER PURIF UNIT RENTAL-LIBRARY	
		09/17/2018	635305	WATER PURIF UNIT RENTAL-TRANSPORTATION TRAILER	
		09/17/2018	635289	WATER PURIF UNIT RENTAL-ANNEX 1	
		09/17/2018	635299	WATER PURIF UNIT RENTAL -FIRE STATION 65	
		09/17/2018	635291/635290	WATER PURIF UNIT RENTAL-CITY HALL/1ST & 2ND FLOOR	
		09/17/2018	635292	WATER PURIF UNIT RENTAL-CONFERENCE & REC CTR	
		09/17/2018	635295	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		09/17/2018	635296	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		09/17/2018	635298	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		09/17/2018	635300	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		09/17/2018	635297	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		09/17/2018	635302	WATER PURIF UNIT RENTAL-LIBRARY	
		09/17/2018	635294	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	



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FIRST CHOICE SERVICES	23341	09/24/2018	631991	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	\$711.45
		09/24/2018	633803	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		09/24/2018	633801	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		09/24/2018	633800	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		09/24/2018	633798	WATER PURIF UNIT RENTAL-CITY YARD	
		09/24/2018	633799	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		09/24/2018	633793	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		09/24/2018	633804	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		09/24/2018	632006	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		09/24/2018	633794	WATER PURIF UNIT RENTAL-ANNEX 1	
		09/24/2018	632007	WATER PURIF UNIT RENTAL-SENIOR CTR	
		09/24/2018	633797	WATER PURIF UNIT RENTAL-CONFERENCE & REC CTR	
		09/24/2018	633806	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		09/24/2018	633807	WATER PURIF UNIT RENTAL-LIBRARY	
		09/24/2018	633808	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		09/24/2018	633795/633796	WATER PURIF UNIT RENTAL-CITY HALL/1ST & 2ND FLOOR	
		09/24/2018	633809	WATER PURIF UNIT RENTAL-SENIOR CTR	
		09/24/2018	633810	WATER PURIF UNIT RENTAL-TRANSPORTATION TRAILER	
		09/24/2018	635288	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		09/24/2018	635303	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		09/24/2018	635304	WATER PURIF UNIT RENTAL-SENIOR CTR	
		09/24/2018	633802	WATER PURIF UNIT RENTAL-FIRE STATION 8	
		09/24/2018	633805	WATER PURIF UNIT RENTAL-FIRE STATION 91	
Remit to: ONTARIO, CA					<b>FYTD:</b> \$2,111.40
FLORES, REGINA	23342	09/24/2018	SEPT. 2018 TRNG.	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$150.00
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$450.00



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FLOT, TAWNI	235061	09/17/2018	R18-117993	ANIMAL SERVICES REFUND-LICENSE REFUND	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
FRANKLIN MECHANICAL SYSTEMS, INC.	235106	09/24/2018	1650	SERVICE REPAIR-NO HOT WATER-PUBLIC SAFETY BLDG	\$980.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$980.00
FRANKLIN, L. C.	23343	09/24/2018	AUG-2018	MILEAGE REIMBURSEMENT	\$188.03
Remit to: PERRIS, CA					<u>FYTD:</u> \$188.03
FRIES, STEVE	235137	09/27/2018	9/30-10/2/18	TRAVEL PER DIEM-ANIMAL WELFARE CEO FORUM	\$172.50
Remit to: REDLANDS, CA					<u>FYTD:</u> \$172.50
FRITZ DUDA COMPANY	234950	09/04/2018	BL#02574-YR2018	REFUND OF OVERPAYMENT FOR BL#02574	\$82.63
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$82.63
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	23344	09/24/2018	7002Z183-S-18248	BACKBONE COMMUNICATIONS SERVICE 9/5-10/4/18	\$2,125.10
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$6,342.59
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	235021	09/17/2018	082109-5/SEPT18	PHONE SERVICE-EMPLOYMENT RESOURCE CTR 9/4-10/3/18	\$614.29
	235107	09/24/2018	081095-5/SEPT18	FOREIGN EXCHANGE BUSINESS LISTING-MV UTILITY	\$6.19
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,498.47
FYTH, LLC	234951	09/04/2018	BL#30939-YR2018	REFUND OF OVERPAYMENT FOR BL#30939	\$62.00
Remit to: LAGUNA NIGUEL, CA					<u>FYTD:</u> \$62.00



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G&A SMOKE SHOP	234993	09/10/2018	REFUND	REFUND OF COMMERCIAL CANNABIS BUSINESS BACKGROUND CHECK FEE	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$300.00
GARCIA, CHANTEL	23213	09/04/2018	AUG-2018	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$336.00
		09/04/2018	JUL-2018	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	
	23345	09/24/2018	SEP-2018	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$126.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$546.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	23295	09/17/2018	242536	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$142.50
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$199.50
GONZALEZ, OMAR	235062	09/17/2018	2000454.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$400.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$400.00
GOTTDINER, LAURA	234966	09/04/2018	R18-126224	ANIMAL SERVICES REFUND-ADOPTION RETURN	\$67.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$67.00
GRAVES & KING, LLP	23296	09/17/2018	1807-0010107-01	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	\$2,509.16
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$11,724.06
GREENROCK MATERIALS, LLC	234930	09/04/2018	1695	ASPHALT DUMP FEES	\$309.00
		09/04/2018	1645	ASPHALT DUMP FEES	
Remit to: PERRIS, CA					<b>FYTD:</b> \$309.00
GUTIERREZ, ALEXANDRIA	235063	09/17/2018	R18-125147	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



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GUTIERREZ, YXSTIAN	234964	09/04/2018	9/11-9/14/18	TRAVEL PER DIEM & MILEAGE-2018 L.O.C.C. GENERAL ASSEMBLY	\$213.73
	235044	09/17/2018	9/19-9/22/18	TRAVEL PER DIEM-MAYORS' INSTITUTE ON CITY DESIGN	\$224.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$666.94
HABITAT RESTORATION SCIENCES, INC	23297	09/17/2018	9519	DETENTION BASIN MAINT SVC-JULY 2018	\$1,847.00
Remit to: VISTA, CA					<u>FYTD:</u> \$5,622.00
HAMILTON, MICHELLE	235064	09/17/2018	R18-122256	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$95.00
HAMPTON, VERONICA	235065	09/17/2018	R18-125094	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: FOREST FALLS, CA					<u>FYTD:</u> \$20.00
HANANIA, RANDA	234967	09/04/2018	R18-126213	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
HARDING, JEREMY	234987	09/10/2018	9/16-9/21/18	TRAVEL PER DIEM-CNOA TRAINING COURSE	\$288.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$288.00
HARGIS, STEVE	23384	09/24/2018	9/30 - 10/3/18	TRAVEL PER DIEM & MILEAGE-MISAC TRAINING CONFERENCE	\$286.13
Remit to: TEMECULA, CA					<u>FYTD:</u> \$286.13



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	23346	09/24/2018	88701	HVAC REPAIR-FIRE STATION 6	\$12,447.70
		09/24/2018	88676	HVAC REPAIR-CONFERENCE & REC CTR	
		09/24/2018	88593	HVAC REPAIR-CONFERENCE & REC CTR	
		09/24/2018	88592	HVAC REPAIR-CONFERENCE & REC CTR	
		09/24/2018	88522	HVAC REPAIR-CITY HALL	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$16,002.49
HASSAN, HAFIZ	235127	09/24/2018	R18-124962	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
HDL COREN & CONE	234931	09/04/2018	0025476-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JUL-SEPT 2018)	\$5,362.50
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$5,362.50
HDL SOFTWARE LLC	234932	09/04/2018	0012642-IN	BUS. LICENSE & FALSE ALARM ANNUAL FEE 8/1/18-7/31/19	\$15,363.40
		09/04/2018	0012483-IN	BUSINESS LICENSE SOFTWARE QUARTERLY HOST CHARGES 7/1-9/30/18	
	235022	09/17/2018	0012969-IN	BUSINESS LICENSE SOFTWARE QUARTERLY HOST CHARGES 10/1-12/31/18	\$495.00
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$15,858.40
HEALD, DENA	234988	09/10/2018	9/18-9/21/18	TRAVEL PER DIEM & RENTAL CAR-CDBG TRAINING FOR PRACTITIONERS	\$475.11
Remit to: CORONA, CA					<b>FYTD:</b> \$619.51
HERNANDEZ, JACOB	234968	09/04/2018	R18-123359	ANIMAL SERVICES REFUND- RABIES DEPOSIT	\$20.00
Remit to: PLACENTIA, CA					<b>FYTD:</b> \$20.00



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HERNANDEZ, MACARIO	235088	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$98.00
HIGHLAND FAIRVIEW PROPERTIES	234984	09/10/2018	PA12-0010/WLC	REFUND OF UNUSED DEPOSIT FOR WLC TRAFFIC STUDY	\$2,378.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,378.80
HIMMAT, SARWIN	234969	09/04/2018	R18-124595	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
HITCHCOCK, JEAN	234970	09/04/2018	R18-123239	ANIMAL SERVICES REFUND-SPAY/NEUTER & RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
HLP, INC.	23298	09/17/2018	15219	WEB LICENSE MONTHLY FEE	\$67.20
Remit to: LITTLETON, CO					<b>FYTD:</b> \$32,002.95
HOLCOMB, ELLIOT	235005	09/10/2018	MVA030007269	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
	235006	09/10/2018	MVA030008008	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
Remit to: PHELAN, CA					<b>FYTD:</b> \$115.00
HR GREEN PACIFIC INC.	23299	09/17/2018	121104	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$8,775.00
		09/17/2018	120681	PLAN CHECK SVCS-WQMP-THRU 7/27/18	
		09/17/2018	120697	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
	23347	09/24/2018	121103	PLAN CHECK SVCS-PA15-067/TR 36933 7/1-8/31/18	\$1,825.00
Remit to: DES MOINES, IA					<b>FYTD:</b> \$35,798.25
HUMANSKALE	235109	09/24/2018	P00402428733	ERGONOMIC EVALUATIONS	\$2,500.00
Remit to: CHICAGO, IL					<b>FYTD:</b> \$2,500.00



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HUNTAMER, RYO	235007	09/10/2018	MVU RD&D PROJECT	"DEED" STUDENT RESEARCH GRANT	\$1,500.00
Remit to: LAKEWOOD, CO					<b>FYTD:</b> \$1,500.00
HYLAND SOFTWARE, INC./ FORMERLY SIRE TECHNOLOGIES	23328	09/18/2018	LE01-037914	SIRE SOFTWARE ANNUAL MAINT 8/1-10/31/18	\$6,087.61
Remit to: WESTLAKE, OH					<b>FYTD:</b> \$6,087.61
INLAND EMPIRE PROPERTY SERVICE, INC	23268	09/10/2018	181014	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-90-031	\$179.00
	23300	09/17/2018	181075	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-490-024	\$1,702.50
09/17/2018		181027	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-046		
09/17/2018		181067	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-191-021		
09/17/2018		181074	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-280-043		
09/17/2018		181042	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-250-033		
23348	09/24/2018	181068	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-240-062	\$2,863.50	
	09/24/2018	181039	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-110-030		
	09/24/2018	181072	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-030-014		
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$58,357.67
INLAND OVERHEAD DOOR COMPANY	23301	09/17/2018	42570	ROLL UP DOOR REPAIR-FIRE STATION 58	\$318.25
Remit to: COLTON, CA					<b>FYTD:</b> \$10,505.75
INTERPRETERS UNLIMITED	23215	09/04/2018	M18M6-13197	LANGUAGE INTERPRETATION SVCS	\$110.00
		09/04/2018	M18M7-13197	LANGUAGE INTERPRETATION SVCS	
	23349	09/24/2018	M18M8-13197	LANGUAGE INTERPRETATION SVCS	\$32.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$452.00



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INTERWEST CONSULTING GROUP	23302	09/17/2018	43058	CONSTRUCTION INSPECTION SVCS-JUL18	\$14,472.00
Remit to: BOULDER, CO					<b>FYTD:</b> \$42,912.00
IRON MOUNTAIN, INC	23350	09/24/2018	AEAE446	OFF-SITE STORAGE OF CITY RECORDS-JUN18	\$8,955.66
		09/24/2018	ACXY688	OFF-SITE STORAGE OF CITY RECORDS-JUL18	
		09/24/2018	AFCL821	OFF-SITE STORAGE OF CITY RECORDS-SEPT18	
Remit to: PASADENA, CA					<b>FYTD:</b> \$11,896.99
JACQUEZ-NARES, PAT	235110	09/24/2018	SUMMER - JUL18	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$4,000.00
JIMENEZ, TEOFILA O	235089	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$98.00
JOAQUIN , ROSARIO	235090	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$98.00
JOE A. GONSALVES & SON	23351	09/24/2018	156898	STATE LOBBYIST-OCT18	\$3,000.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$12,045.00
JOHNSON , TRACY	23216	09/04/2018	AUG-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$286.67
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$731.87
JOHNSON MEZZCAP	23303	09/17/2018	1121	LITE OWL & E-SERIES EQUIPMENT LEASE-OCT18	\$2,243.51
Remit to: DALLAS, TX					<b>FYTD:</b> \$8,974.04



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JONES, CYNTHIA	235066	09/17/2018	2000457.047	CELEBRATION PARK PICNIC SHELTER REFUND	\$134.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$134.40
JTB SUPPLY CO., INC.	23352	09/24/2018	104763	TRAFFIC SIGNAL MAINT SUPPLIES	\$9,091.31
		09/24/2018	104764	TRAFFIC SIGNAL MAINT SUPPLIES	
Remit to: ORANGE, CA					<b>FYTD:</b> \$25,792.05
KERENYI, JOHN	235119	09/24/2018	9/30 - 10/2/18	TRAVEL PER DIEM, MILEAGE & REGISTRATION REIMBURSEMENT- ITS CALIFORNIA ANNUAL CONFERENCE	\$686.14
Remit to: MENIFEE, CA					<b>FYTD:</b> \$686.14
KIMLEY-HORN & ASSOC., INC.	23304	09/17/2018	11741852	ROAD SAFETY AUDIT ON IRONWOOD AVENUE, CONSULTANT SERVICES	\$740.62
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$29,857.72
KOA CORPORATION	234933	09/04/2018	JB74069x7	ALESSANDRO BLVD-GRANT ST TRAFFIC SIGNALS, CONSULTANT SERVICES	\$1,410.00
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$6,235.00
KOCZANOWICZ, MARTIN D,	234946	09/04/2018	9/12-9/14/18	TRAVEL PER DIEM & MILEAGE-2018 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	\$183.22
Remit to: GLENDALE, CA					<b>FYTD:</b> \$183.22
LATITUDE GEOGRAPHICS	234934	09/04/2018	INV0009394	GEOCORTEX APPLICATION DEVELOPMENT & IMPLEMENTATION SERVICES	\$379.20
		09/04/2018	INV0009395	GEOCORTEX TECHNICAL SUPPORT HOURS-JULY 2018	
	235023	09/17/2018	INV0009629	GEOCORTEX TECHNICAL SUPPORT HOURS-AUGUST 2018	\$57.50
Remit to: VICTORIA, BC					<b>FYTD:</b> \$12,558.65



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LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIVISION 1	235024	09/17/2018	9-12-18 MTG	ANNUAL CONFERENCE LUNCH MEETING-COUNCIL MEMBER CABRERA	\$40.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$80.00
LEE, JERI	235025	09/17/2018	JUL-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$165.60
		09/17/2018	AUG-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$165.60
LEE, MALCOLM	234971	09/04/2018	R18-125142	ANIMAL SERVICES REFUND- SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
LEE-MCDUFFIE, PRECIOUS	23305	09/17/2018	SEP-2018	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$484.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,713.69
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	23217	09/04/2018	72579681	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 8/17-9/16/18	\$5,105.24
		09/04/2018	72579681a	INTERNET & DATA SVCS-8/17-9/16/18	
Remit to: BROOMFIELD, CO					<b>FYTD:</b> \$15,178.66
LIBRARY SYSTEMS & SERVICES, LLC	23218	09/04/2018	INV882	IMMIGRANT ALLIANCE GRANT-JUNE 2018	\$74.22
Remit to: ROCKVILLE, MD					<b>FYTD:</b> \$602,360.46
LIEBERT, CASSIDY, WHITMORE	234935	09/04/2018	9/13/18 TRAINING	TRAINING FEES FOR 11 ATTENDEES	\$385.00
	235026	09/17/2018	1465967	LEGAL SERVICES-MO140-00017	\$4,461.25
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$24,312.85



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LILLY, ANA	23219	09/04/2018	00030	GRAPHICS/WEB DESIGN SVCS 8/12-8/25/18	\$1,228.50
	23306	09/17/2018	00031	GRAPHICS/WEB DESIGN SVCS 8/26-9/08/18	\$1,078.88
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$6,813.05
LOPEZ, BERTA	235067	09/17/2018	2000473.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: ONTARIO, CA					<b>FYTD:</b> \$200.00
LOUCKS, CHRISTOPHER	235045	09/17/2018	9/24-9/28/18	TRAVEL PER DIEM-COMMERCIAL VEHICLE CRASH INVESTIGATION- LEVEL 1 TRAINING	\$265.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$265.50
LYNCH. PATRICK	235046	09/17/2018	9/24-9/28/18	TRAVEL PER DIEM-COMMERCIAL VEHICLE CRASH INVESTIGATION- LEVEL 1 TRAINING	\$265.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$265.50
LYONS SECURITY SERVICE, INC	23220	09/04/2018	25050	SECURITY GUARD SVCS-CONFERENCE & REC CTR SPECIAL EVENTS-JUL18	\$7,420.01
		09/04/2018	25052	SECURITY GUARD SVCS-TOWNGATE COMM CTR-JUL18	
		09/04/2018	25051	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JUL18	
		09/04/2018	25049	SECURITY GUARD SVCS-CONFERENCE & REC CTR-JUL18	
	23307	09/17/2018	25118	SECURITY GUARD SVCS-LIBRARY-AUG18	\$12,660.49
		09/17/2018	25116	SECURITY GUARD SVCS-TOWNGATE/COTTONWOOD CTRS-AUG18	
		09/17/2018	25117	SECURITY GUARD SVCS-CITY YARD-AUG18	
		09/17/2018	24822	SECURITY GUARD SVCS-JULY 4TH	
		09/17/2018	25113	SECURITY GUARD SVCS-CITY HALL-AUG18	
	23353	09/24/2018	25120	SECURITY GUARD SVCS-SENIOR CTR-AUG18	\$305.84
	235011	09/10/2018	25119	SECURITY GUARD SVCS-MV UTILITY-AUG18	\$212.76
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$49,661.48



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MARCH JOINT POWERS AUTHORITY	235111	09/24/2018	46154	GAS CHARGES-M.A.R.B. BUILDING 823-JUL18	\$4.57
		09/24/2018	46157	GAS CHARGES-M.A.R.B. BUILDING 938-JUL18	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15.34



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MARIPOSA LANDSCAPES, INC.	23247	09/04/2018	81271	LANDSCAPE MAINT.-CITY HALL-JUN18	\$10,322.60
		09/04/2018	81592	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUL18	
		09/04/2018	81593	LANDSCAPE MAINT.-CITY HALL-JUL18	
		09/04/2018	81591	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL18	
		09/04/2018	81587	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUL18	
		09/04/2018	81273	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUN18	
		09/04/2018	81272	LANDSCAPE MAINT.-ANNEX 1-JUN18	
		09/04/2018	81594	LANDSCAPE MAINT.-ANNEX 1-JUL18	
		09/04/2018	81270	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUN18	
		09/04/2018	81267	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUN18	
		09/04/2018	81595	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUL18	
		09/04/2018	81265	LANDSCAPE MAINT.-ELECTRIC SUBSTATION-JUN18	



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MARIPOSA LANDSCAPES, INC.	23271	09/10/2018	81577	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG DR. TO FAY AVE.-JUL18	\$13,224.00
		09/10/2018	81582	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DR.-JUL18	
		09/10/2018	81578	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL18	
		09/10/2018	81580	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL18	
		09/10/2018	81581	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL18	
		09/10/2018	81584	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUL18	
		09/10/2018	81575	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM ST.-JUL18	
		09/10/2018	81585	LANDSCAPE MAINT.-CITY YARD-JUL18	
		09/10/2018	81586	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUL18	
		09/10/2018	81588	LANDSCAPE MAINT.-LIBRARY-JUL18	
		09/10/2018	81596	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUL18	
		09/10/2018	81583	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL18	
		09/10/2018	81576	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM AVE./PERHAM DR. TO JFK DR.-JUL18	
		09/10/2018	81589	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUL18 LANDSCAPE	
		09/10/2018	81579	MAINT.-PAN AM SECTION AQUEDUCT-JUL18 LANDSCAPE MAINT.-	
		09/10/2018	81573	TOWNGATE COMMUNITY CENTER-JUL18 LANDSCAPE MAINT.-	
		09/10/2018	81574	TOWNGATE AQUEDUCT BIKEWAY-JUL18 LANDSCAPE MAINT.-	
		09/10/2018	81590	SENIOR CENTER-JUL18	
Remit to: IRWINDALE, CA					<b>FYTD: \$86,397.82</b>
MARQUEZ, DAVID	23354	09/24/2018	9/28 - 9/29/18	TRAVEL PER DIEM & MILEAGE-CRIMINAL JUSTICE REGIONAL POLICY INSTITUTE	\$112.46
Remit to: MORENO VALLEY, CA					<b>FYTD: \$112.46</b>



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MARTINEZ, NELSON & KATY	235091	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$98.00
MATHIS, CHAUNTEE	235068	09/17/2018	2000476.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$200.00
MAXIMUM EXHAUST CLEANING, INC.	235027	09/17/2018	94253	CATERING KITCHEN EXHAUST CLEANING-CONFERENCE & REC. CTR	\$380.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$380.00
MCCAIN TRAFFIC SUPPLY	235112	09/24/2018	RMAINV6860	TRAFFIC SIGNAL EQUIPMENT REPAIR	\$85.00
Remit to: VISTA, CA					<b>FYTD:</b> \$29,876.36
MCCLAIN, MELISSA	23355	09/24/2018	7/6-8/24/18	MILEAGE REIMBURSEMENT-BUSINESS MEETINGS/EVENTS	\$935.77
Remit to: APPLE VALLEY, CA					<b>FYTD:</b> \$1,195.61
MCVEY, RIC	235128	09/24/2018	R18-122068	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
MELLENDEZ, JACKIE	23356	09/24/2018	9/30 - 10/4/18	TRAVEL PER DIEM-IEDC TRAINING CONFERENCE	\$284.63
Remit to: UPLAND, CA					<b>FYTD:</b> \$1,821.74
MENDOZA, SIMON	235069	09/17/2018	2000475 2000470	COTTONWOOD GOLF CTR. RENTAL REFUND	\$351.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$351.00
MENGISTU, YESHIALEM	23357	09/24/2018	AUG-2018	MILEAGE REIMBURSEMENT	\$126.44
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$126.44



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MERCHANTS LANDSCAPE SERVICES INC	23308	09/17/2018	51942	LANDSCAPE EXTRA WORK-APR18-ZONE 05/INSTALL PLANT MATERIAL	\$1,395.00
Remit to: MONTEREY PARK, CA					<b>FYTD: \$136,844.61</b>
MONTGOMERY PLUMBING INC	234936	09/04/2018	071818	PLUMBING REPAIR-LIBRARY/LEAK IN KITCHEN SINK-CLEARED DRAIN	\$2,865.00
		09/04/2018	073018	PLUMBING REPAIR-CITY HALL CONFERENCE ROOM D/CLEARED DRAIN	
	235028	09/17/2018	082218	PLUMBING REPAIR-ANIMAL SHELTER/WASHROOM FLOOR DRAIN	\$9,325.00
		09/17/2018	081418	PLUMBING REPAIRS-SENIOR CTR/2 WOMENS RESTROOMS	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$21,331.40</b>
MORENO VALLEY CHAMBER OF COMMERCE	234937	09/04/2018	6272	WAKE-UP MV MEETING ATTENDANCE-7/25/18	\$260.00
		09/04/2018	6223	WAKE-UP MV MEETING ATTENDANCE-6/27/18	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$910.00</b>
MORENO VALLEY HISPANIC CHAMBER OF COMMERCER	235012	09/12/2018	09041802	SPONSORSHIP-EL GRITO 2018 EVENT	\$8,286.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$8,286.00</b>
MORENO VALLEY MALL HOLDING, LLC	23359	09/24/2018	OCT. 2018 RENT	RENT-LIBRARY MALL BRANCH-OCT18	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD: \$20,623.62</b>
MORTATI, DENISE	235070	09/17/2018	R18-123453	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>



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MOTOPOST USA	234938	09/04/2018	146756	UNIFORM ITEMS FOR PD TRAFFIC OFFICERS	\$2,588.56
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$2,588.56
MULKEY, CHELSEA	234972	09/04/2018	R18-126407	ANIMAL SERVICES REFUND-ADOPTION	\$324.00
Remit to: ASH GROVE, MO					<u>FYTD:</u> \$324.00
MV CONSOLIDATED, LLC	234952	09/04/2018	BL#33412-YR2018	REFUND OF OVERPAYMENT FOR BL#33412	\$62.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$62.00
NAMEKATA, DOUGLAS	23222	09/04/2018	AUG-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$286.67
	23360	09/24/2018	SEP-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$302.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,034.27
NAMEKATA, JAMES	23223	09/04/2018	AUG-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$286.67
	23361	09/24/2018	SEP-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$302.40
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,034.27
NEW HORIZON MOBILE HOME PARK	23224	09/04/2018	AUGUST 2018	UUT REFUND AUG 2018	\$7.27
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$15.69
NEXTECH SYSTEMS INC.	235113	09/24/2018	NEX18-237	2 SOLAR RED BEACON SYSTEMS	\$3,963.20
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,963.20
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	23225	09/04/2018	318023010	MV 2018 PAVEMENT MANAGEMENT SYSTEM, CONSULTANT SERVICES	\$3,198.00
Remit to: RENO, NV					<u>FYTD:</u> \$11,757.22



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NOLLAR, JANICE	235120	09/24/2018	9/30 - 10/3/18	TRAVEL PER DIEM & MILEAGE-MISAC CONFERENCE	\$282.32
Remit to: REDLANDS, CA					<u>FYTD:</u> \$821.60
NUNO, JESUS	235008	09/10/2018	MVA040010829	REFUND-PARKING CONTROL CITATION OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
OSBURN, RENEE	235071	09/17/2018	R18-126871	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
OVERLAND PACIFIC & CUTLER, LLC	23362	09/24/2018	1808171	RIGHT OF WAY CONSULTING SERVICES	\$787.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$3,360.00
PAINTING BY ZEB BODE	23226	09/04/2018	08162018	FIRE LANE REPAINTING AT CITY HALL, EMERGENCY OP'S CTR, PUBLIC SAFETY BLDG, CONFERENCE & REC CTR & 4 VALVE CAPS	\$15,750.00
		09/04/2018	08272018	SENIOR CENTER INTERIOR PAINTING-PROGRESS PAYMENT 30%	
	23272	09/10/2018	08302018	SENIOR CENTER INTERIOR PAINTING-PROGRESS PAYMENT #2	\$15,820.00
Remit to: NORCO, CA					<u>FYTD:</u> \$33,690.00



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PAW PERFECTION PET GROOMING	23363	09/24/2018	034248	GROOMING SVCS-ANIMAL SHELTER	\$565.00
		09/24/2018	034245	GROOMING SVCS-ANIMAL SHELTER	
		09/24/2018	034243	GROOMING SVCS-ANIMAL SHELTER	
		09/24/2018	034249	GROOMING SVCS-ANIMAL SHELTER	
		09/24/2018	TICKET 62222	GROOMING SVCS-ANIMAL SHELTER	
		09/24/2018	TICKET 62186	GROOMING SVCS-ANIMAL SHELTER	
		09/24/2018	TICKET 62134	GROOMING SVCS-ANIMAL SHELTER	
		09/24/2018	034250	GROOMING SVCS-ANIMAL SHELTER	
		09/24/2018	034247	GROOMING SVCS-ANIMAL SHELTER	
		09/24/2018	034246	GROOMING SVCS-ANIMAL SHELTER	
		09/24/2018	034244	GROOMING SVCS-ANIMAL SHELTER	
		09/24/2018	407201	GROOMING SVCS-ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$670.00
PEIXOTO, JULIANA IMBILICIERI	235009	09/10/2018	MVA020011340	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
Remit to: HUNTINGTON BEACH, CA					<b>FYTD:</b> \$57.50
PEPE'S TOWING	234939	09/04/2018	81725	EVIDENCE TOWING FOR PD	\$318.00
	235029	09/17/2018	78782	EVIDENCE TOWING FOR PD	\$636.00
		09/17/2018	78783	EVIDENCE TOWING FOR PD	
		09/17/2018	78784	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$954.00
PERCEPTIVE ENTERPRISES, INC.	23273	09/10/2018	3407	DISADVANTAGED BUSINESS ENTERPRISE CONSULTANT SVCS	\$1,530.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,310.00



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PEREZ, JESUS	235129	09/24/2018	R18-124961	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PETERS, MICHAEL	235130	09/24/2018	R18-126372	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
PETTY CASH - FINANCE	235121	09/24/2018	AUG 2018	PETTY CASH FUND REPLENISHMENT	\$244.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,551.11
PHEARLESS CORPORATION	23309	09/17/2018	JUL-2018	INSTRUCTOR SERVICES-DRAWING ILLUSTRATIONS CLASS	\$142.40
		09/17/2018	AUG-2018	INSTRUCTOR SERVICES-DRAWING ILLUSTRATIONS CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$142.40
PIOTROWSKI, DOMINIC	234973	09/04/2018	R18-126297	ANIMAL SERVICES REFUND-DOG LICENSE	\$34.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	234996	09/10/2018	0011160480	LEGAL ADVERTISING FOR ORDINANCE 940	\$207.00
		09/10/2018	0011160476	LEGAL ADVERTISING FOR ORDINANCE 939	
		09/10/2018	0011160471	LEGAL ADVERTISING FOR ORDINANCE 938	
	235030	09/17/2018	0011166478	LEGAL ADVERTISING FOR ORDINANCE 941	\$270.00
		09/17/2018	0011166474	LEGAL ADVERTISING FOR ORDINANCE 939	
		09/17/2018	0011166472	LEGAL ADVERTISING FOR ORDINANCE 938	
		09/17/2018	0011166475	LEGAL ADVERTISING FOR ORDINANCE 940	
	235114	09/24/2018	0011172441	LEGAL ADVERTISING FOR ORDINANCE 941	\$727.20
		09/24/2018	0011172906	LEGAL ADVERTISING-NOTICE OF NOMINEES	
		09/24/2018	0011172460	LEGAL ADVERTISING FOR ORDINANCE 942	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,708.00



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PRESTIGE CUSTOM AWARDS, INC.	235031	09/17/2018	1147	SOLAR ENERGY GENERATION SYSTEM ACRYLIC PLAQUES	\$2,407.96
		09/17/2018	1095	SOLAR CARPORT DEDICATION PLAQUES	
Remit to: NEW YORK, NY					<u>FYTD:</u> \$2,407.96
PROFESSIONAL COMMUNICATIONS NETWORK PCN	234997	09/10/2018	154800298	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$542.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,602.18



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PRUDENTIAL OVERALL SUPPLY	23227	09/04/2018	22654426	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	\$1,077.66
		09/04/2018	22650892	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/04/2018	22650896	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/04/2018	22650897	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/04/2018	22650898	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/04/2018	22636421	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/04/2018	22643797	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/04/2018	22650900	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/04/2018	22654422	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/04/2018	22647328	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/04/2018	22654428	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/04/2018	22639964	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/04/2018	22636429	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/04/2018	22636427	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/04/2018	22654421	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/04/2018	22643800	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/04/2018	22643798	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/04/2018	22639966	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/04/2018	22636420	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/04/2018	22636425	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
09/04/2018	22636426	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			
09/04/2018	22643792	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
09/04/2018	22647335	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		09/04/2018	22639980	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/04/2018	22650891	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/04/2018	22643796	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/04/2018	22647316	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/04/2018	22647318	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/04/2018	22647327	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/04/2018	22654430	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/04/2018	22647330	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/04/2018	22643791	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/04/2018	22639974	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/04/2018	22654427	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/04/2018	22639975	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/04/2018	22639976	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
	23248	09/04/2018	22639973	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$560.43
		09/04/2018	22639979	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/04/2018	22647333	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/04/2018	22643799	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/04/2018	22650899	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/04/2018	22647326	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/04/2018	22650895	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
	09/04/2018	22643795	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF		
	09/04/2018	22636424	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF		
	09/04/2018	22636428	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF		



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PRUDENTIAL OVERALL SUPPLY	23310	09/17/2018	22661846	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$685.76
		09/17/2018	22658269	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/17/2018	22654424	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/17/2018	22658260	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/17/2018	22661848	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/17/2018	22661850	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/17/2018	22661854	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/17/2018	22661847	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/17/2018	21028538	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22650893	
		09/17/2018	22636422	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/17/2018	21028540	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22643793	
		09/17/2018	21028543	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22650894	
		09/17/2018	21028542	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22647323	
		09/17/2018	21028608	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22661848	
		09/17/2018	21028607	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22658263	
		09/17/2018	22661852	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/17/2018	21028539	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22647321	
09/17/2018	22665475	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		09/17/2018	21028541	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22643794	
		09/17/2018	21028537	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22654423	
		09/17/2018	21028536	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22654424	
		09/17/2018	22661851	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/17/2018	22658266	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/17/2018	22665474	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/17/2018	21028606	CREDIT INVOICE TO CORRECT UNIFORM RENTAL INVOICE 22658262	
		09/17/2018	22647321	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/17/2018	22650894	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/17/2018	22643793	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/17/2018	22654423	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/17/2018	22647323	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/17/2018	22650893	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/17/2018	22643794	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/17/2018	22639971	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/17/2018	22639969	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/17/2018	22636423	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		09/17/2018	22658265	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/17/2018	22658262	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		09/17/2018	22658261	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		09/17/2018	22658267	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/17/2018	22661845	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/17/2018	22658263	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	23364	09/24/2018	22639961	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	\$702.81
		09/24/2018	22661853	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/24/2018	22661844	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		09/24/2018	22661843	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/24/2018	22636418	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/24/2018	22639959	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/24/2018	22658577	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/24/2018	22640604	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/24/2018	22640620	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/24/2018	22643789	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/24/2018	22643790	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		09/24/2018	22644401	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/24/2018	22644409	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/24/2018	22658268	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/24/2018	22647313	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/24/2018	22647315	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		09/24/2018	22661849	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/24/2018	22636845	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/24/2018	22654419	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/24/2018	22651496	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY		09/24/2018	22658569	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/24/2018	22650890	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		09/24/2018	22658258	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/24/2018	22658259	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		09/24/2018	22654420	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		09/24/2018	22662251	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/24/2018	22662259	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/24/2018	22665470	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/24/2018	22666079	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/24/2018	22666087	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/24/2018	22658264	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/24/2018	22650889	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/24/2018	22655290	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/24/2018	22655298	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/24/2018	22636419	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		09/24/2018	22648002	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/24/2018	22651504	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/24/2018	22647994	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/24/2018	22665471	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$4,196.76



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PVP COMMUNICATIONS, INC.	23228	09/04/2018	124218	RADIO GEAR REPAIRS FOR PD	\$380.00
		09/04/2018	124223	RADIO GEAR REPAIRS FOR PD	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$567.21
RAMIREZ, FELIPE	235092	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.00
RAMOS, ROBERTO	23311	09/17/2018	SEP-2018	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$1,157.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,701.65
RANDOLPH L./MARILYN M. HELLER & GARY BALLEEN	235093	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.00
RC STORE MAINTENANCE, INC	235032	09/17/2018	355101	REMOVAL OF 6 LIGHT POSTS-SENIOR CENTER BEAUTIFICATION PROJECT	\$10,641.36
		09/17/2018	348759	CABINETS-CITY HALL COUNCIL CHAMBER COFFEE STATION	
Remit to: CORONA, CA					<u>FYTD:</u> \$10,641.36
READY REFRESH BY NESTLE	23365	09/24/2018	08H0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEMENTARY CHILD CARE	\$74.42
		09/24/2018	08H0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		09/24/2018	08H0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
Remit to: COLTON, CA					<u>FYTD:</u> \$189.26



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REGALADO, BLANCA E	23229	09/04/2018	AUG-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$340.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$735.00
REHKEMPER, KATHY	235131	09/24/2018	R18-125732	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	23366	09/24/2018	12453276	LINENS RENTAL FOR CRC BALLROOM	\$732.28
		09/24/2018	S725356	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		09/24/2018	S724103	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		09/24/2018	S725206	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		09/24/2018	12464506	LINENS RENTAL FOR CRC BALLROOM	
		09/24/2018	S722623	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		09/24/2018	12448249	LINENS RENTAL FOR CRC BALLROOM	
		09/24/2018	12459487	LINENS RENTAL FOR CRC BALLROOM	
		09/24/2018	S725246	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,339.75
REYNAGA, LESLI	235072	09/17/2018	R18-126122	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
RICK ENGINEERING COMPANY	23230	09/04/2018	63068	ALESSANDRO BLVD/CHAGALL CT IMPROVEMENTS, CONSULTANT SERVICES	\$260.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,805.00



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RIGHTWAY SITE SERVICES, INC.	234940	09/04/2018	235294	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$848.00
		09/04/2018	233289	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	
		09/04/2018	234459	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	
		09/04/2018	235548	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	
		09/04/2018	234164	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
	235033	09/17/2018	236681	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$653.23
		09/17/2018	236569	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		09/17/2018	236568	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
Remit to: LAKE ELSINORE, CA					<b>FYTD: \$3,263.67</b>
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	234998	09/10/2018	HS0000005999	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$50.00</b>
RIVERSIDE COUNTY FIRE DEPARTMENT	235047	09/17/2018	5/5/18 INCIDENT	INCIDENT REPORT REQUEST-5/5/18 JFK BLVD. TREE FIRE	\$15.00
Remit to: PERRIS, CA					<b>FYTD: \$15.00</b>
ROBLES, BRIDGET	235073	09/17/2018	R18-125959	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
ROJAS, CESAR A	235094	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$98.00</b>
ROMERO, EMILY	235074	09/17/2018	R18-122350	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<b>FYTD: \$75.00</b>



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ROTO-ROOTER PLUMBERS	23367	09/24/2018	IE294961	PLUMBING REPAIR-WESTON PARK/CLEARED 2" LINES	\$250.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$250.00
RSG, INC	23274	09/10/2018	I003751	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JUL18	\$2,447.50
	23368	09/24/2018	I003855	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-AUG18	\$3,366.25
Remit to: IRVINE, CA					<b>FYTD:</b> \$10,400.00
SAFEWAY SIGN CO.	23232	09/04/2018	13544	TRAFFIC SIGNS/HARDWARE	\$1,536.82
		09/04/2018	13631	TRAFFIC SIGNS/HARDWARE	
	23249	09/04/2018	13652	TRAFFIC SIGNS/HARDWARE	\$944.97
	23369	09/24/2018	13750	TRAFFIC SIGNS/HARDWARE	\$14,748.30
		09/24/2018	13710	TRAFFIC SIGNS/HARDWARE	
		09/24/2018	13751	TRAFFIC SIGNS/HARDWARE	
		09/24/2018	13709	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<b>FYTD:</b> \$24,019.40
SALAZAR, ANGEL	235132	09/24/2018	R18-123275	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$95.00
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	23370	09/24/2018	98673	PULL FM200 TANK FROM PSB TO CHARGE/LEAK TEST THEN RETURN	\$1,550.00
		09/24/2018	98672	TEST/CERTIFY FIRE SUPPRESSION SYSTEMS IN COMPUTER & A.V. ROOMS	
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$1,867.50
SANCHEZ, AUSTIN	235075	09/17/2018	R18-126030	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS	\$150.00
Remit to: SAN JACINTO, CA					<b>FYTD:</b> \$150.00



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SANDOVAL, EVA	235076	09/17/2018	R18-125693	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SARES REGIS	235133	09/24/2018	REFUND	REFUND-UNUSED TIME & MATERIALS DEPOSIT (DECKERS-FIRE PREV)	\$201.34
Remit to: IRVINE , CA					<u>FYTD:</u> \$201.34
SARKISSIAN, JOHN	235134	09/24/2018	R18-126895	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SCHIEFELBEIN, LORI C.	23275	09/10/2018	082018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-AUG18	\$930.00
	234941	09/04/2018	072018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM	\$645.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$2,785.00
SCOTT, CHAUVON	234974	09/04/2018	R18-122750	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SCURLOCK, YOLANDA	234975	09/04/2018	R18-125721	ANIMAL SERVICES REFUND- SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
SECC CORPORATION	234953	09/04/2018	REFUND082018	REFUND-TRANSPORTATION INSPECTION DEPOSIT	\$2,040.00
Remit to: CHINO, CA					<u>FYTD:</u> \$2,040.00
SECTRAN SECURITY, INC	234958	09/04/2018	18070914	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-JUL18	\$1,003.50
		09/04/2018	18080923	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-AUG18	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,505.25



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SECURITY LOCK & KEY	23312	09/17/2018	29281	LOCK REPAIR-WOODLAND PARK	\$987.85
		09/17/2018	29267	KEYS-JFK PARK RESTROOM BUILDING	
		09/17/2018	29289	LOCK REPAIRS-WOODLAND AND SUNNYMEAD PARKS	
		09/17/2018	29261	LOCKS-JFK PARK RESTROOM BUILDING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$987.85
SEPULVEDA, ERIKA	235135	09/24/2018	R18-125801	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SHAW HR CONSULTING	23233	09/04/2018	12900	INTERACTIVE PROCESS SERVICES	\$3,289.48
		09/04/2018	12778	INTERACTIVE PROCESS SERVICES	
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$3,954.48
SIGNS BY TOMORROW	23234	09/04/2018	21806	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$971.00
		09/04/2018	21807	UPDATE & INSTALLATION OF TWO PUBLIC HEARING SIGNS	
		09/04/2018	21809	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
	23371	09/24/2018	22112	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,513.75
		09/24/2018	22111	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		09/24/2018	21964	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		09/24/2018	21965	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		09/24/2018	22046	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,484.75
SKY TRAILS MOBILE VILLAGE	23235	09/04/2018	AUG 2018	UUT REFUND AUG 2018	\$16.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$34.27
SMITH-KITTINGER, PAMELA	235077	09/17/2018	R18-123940	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: WILDOMAR, CA					<u>FYTD:</u> \$95.00



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SOCAL CYCLOCROSS, LLC	234955	09/04/2018	8.30.18	CYCLOCROSS RACE 2018 EVENT	\$10,818.48
Remit to: ALTADENA, CA					<b>FYTD:</b> \$10,818.48
SOCAL OFFICE TECHNOLOGIES, INC.	23314	09/17/2018	IN571167	QUARTERLY COPY MACHINES LEASE BILLING 7/1-9/30/18	\$14,772.63
		09/17/2018	IN582284	COPY MACHINES BILLABLE CHARGES FOR PERIOD 4/1-6/30/18	
		09/17/2018	IN586367	QUARTERLY MAINT. BILLING-PD BUSINESS OFFICE COPIER 8/6-11/5/18	
Remit to: CYPRESS, CA					<b>FYTD:</b> \$17,834.21
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	235034	09/17/2018	3326519	EMISSIONS FEES-FIRE STATION 99	\$790.63
		09/17/2018	3324001	EMISSIONS FEES-FIRE STATION 65	
		09/17/2018	3322217	ANNUAL RENEWAL FEES-FUEL DISPENSING SYSTEM-FIRE STATION 65	
		09/17/2018	3322868	ANNUAL RENEWAL FEES-DIESEL GENERATOR-FIRE STATION 99	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$790.63
SOUTHERN CALIFORNIA EDISON 1	234942	09/04/2018	AUG-18 9/4/18	ELECTRICITY CHARGES	\$7,018.36
	235000	09/10/2018	AUG-18 9/10/18	ELECTRICITY CHARGES	\$9,223.42
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$874,685.16
SOUTHERN CALIFORNIA GAS CO.	235037	09/17/2018	AUG-2018	GAS CHARGES	\$2,335.58
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$6,654.98
SOUTHERN PET SUPPLIES	23250	09/04/2018	9735	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$377.50
	23372	09/24/2018	9745	PET SUPPLIES-ASSORTED COLLARS, LEADS & HARNESSSES	\$613.20
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$990.70



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SPENCE, TOSHIKO	234976	09/04/2018	R18-123053	ANIMAL SERVICES REFUND-SPAY/NEUTER RABIES DEPOSIT	\$95.00
Remit to: ONTARIO, CA					<b>FYTD: \$95.00</b>
SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	23276	09/10/2018	R 141318	ALARM SYSTEM RENT/SERVICE/MONITORING-KITCHING SUBSTATION-SEPT18	\$516.50
		09/10/2018	R 141319	ALARM SYSTEM RENT/SERVICE/MONITORING-MOVAL SUBSTATION-SEPT18	
Remit to: BEAUMONT, CA					<b>FYTD: \$1,549.50</b>
STANDARD INSURANCE CO	235038	09/17/2018	180901	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,151.77
Remit to: PORTLAND, OR					<b>FYTD: \$3,606.66</b>
STATE BOARD OF EQUALIZATION 1	23420	09/24/2018	083118	SALES & USE TAX REPORT FOR 8/1-8/31/18	\$17,763.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$45,172.00</b>
STILES ANIMAL REMOVAL, INC.	235116	09/24/2018	108348	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG18	\$300.00
Remit to: GUAISTI, CA					<b>FYTD: \$600.00</b>
STRADLING, YOCCA, CARLSON & RAUTH	23251	09/04/2018	345499-0000	LEGAL SERVICES-GENERAL-JUL18	\$81.00
Remit to: NEWPORT BEACH, CA					<b>FYTD: \$15,038.40</b>
SUNERGY CONSTRUCTION INC	235078	09/17/2018	BON18-0248	REFUND CANCELLED BLDG PERMIT-24662 THORNBERRY CIR	\$262.16
	235079	09/17/2018	BON18-0249	REFUND CANCELLED BLDG PERMIT-25580 SHALU AVE	\$262.16
	235080	09/17/2018	BON18-0208	REFUND CANCELLED BLDG PERMIT-27915 VIA SONATA	\$262.16
Remit to: CORONA, CA					<b>FYTD: \$3,062.88</b>



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SUNNYMEAD ACE HARDWARE	234943	09/04/2018	78253	MISC. SUPPLIES FOR PD	\$39.87
		09/04/2018	78763	MISC. SUPPLIES FOR PD	
		09/04/2018	78589	MISC. SUPPLIES FOR PD	
	235001	09/10/2018	78902	MISC SUPPLIES FOR FIRE STATION	\$641.38
		09/10/2018	78304	MISC SUPPLIES FOR FIRE STATION 91	
		09/10/2018	78306	MISC SUPPLIES FOR FIRE STATION 91	
		09/10/2018	78427	MISC SUPPLIES FOR FIRE STATION	
		09/10/2018	78488	MISC SUPPLIES FOR FIRE STATION 48	
		09/10/2018	78526	MISC SUPPLIES FOR FIRE STATION 58	
		09/10/2018	78058	MISC SUPPLIES FOR FIRE STATION	
		09/10/2018	78480	MISC SUPPLIES FOR FIRE STATION 2	
		09/10/2018	78434	MISC SUPPLIES FOR FIRE STATION 2	
		09/10/2018	78525	MISC SUPPLIES FOR FIRE STATION 91	
	235039	09/10/2018	78893	MISC SUPPLIES FOR FIRE STATION 48	\$516.93
		09/10/2018	78689	MISC SUPPLIES FOR FIRE STATION 91	
09/17/2018		78322	MISC. SUPPLIES FOR PD		
		09/17/2018	78924	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,388.87
SUNNYMEAD CANNABIS CLUB LLC	235010	09/10/2018	REFUND	REFUND OF COMMERCIAL CANNABIS BUSINESS BACKGROUND CHECK FEE	\$300.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$300.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	23315	09/17/2018	105689	FLEX AND COBRA ADMIN FEES-AUGUST 2018	\$1,399.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$129,412.18



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THE LEW EDWARDS GROUP	23236	09/04/2018	006	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-JUL18	\$4,950.00
	23374	09/24/2018	007	FISCAL SUSTAINABILITY & BALLET MEASURE CONSULTING SERVICES-AUG18	\$4,950.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$14,850.00
THE PIN CENTER	235002	09/10/2018	0818063	CITY LOGO LAPEL PINS 7/8" (1,000 COUNT)	\$1,380.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$1,380.00
THE ROTARY CLUB OF MORENO VALLEY	235040	09/17/2018	9/14/18 EVENT	36TH ANNUAL TRUCK PARTY	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
THEBBODEAU, EUGENE	234977	09/04/2018	R18-124223	ANIMAL SERVICES REFUND-SPAY/NEUTER RABIES DEPOSIT	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
THOMPSON COBURN LLP	23316	09/17/2018	3312435	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JUL18	\$116.47
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$174.88
TKE ENGINEERING INC	235041	09/17/2018	2018-408	AMPHITHEATER PROJECT MANAGEMENT SERVICES-KICKOFF MEETING	\$615.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,752.60
TORRES, GRACIELA	235081	09/17/2018	2000462.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00



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TOWILL, INC	23237	09/04/2018	07-1395	SAFE ROUTES TO SCHOOL PED FACILITY IMPROV-CONSULTANT SVCS	\$3,059.66
	23375	09/24/2018	08-1441	SAFE ROUTES TO SCHOOL PED FACILITY IMPROV-CONSULTANT SVCS	\$2,802.55
Remit to: CONCORD, CA					<u>FYTD:</u> \$19,931.29
TOWNSEND PUBLIC AFFAIRS, INC.	23317	09/17/2018	13969	CONSULTING SVCS-GRANT WRITING & FUNDING ADVOCACY-AUG 2018	\$5,000.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$15,000.00
TRICHE, TARA	23318	09/17/2018	SEP-2018	INSTRUCTOR SVCS-DANCE CLASSES	\$1,968.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,378.80
TUKES, JOSHUA	23238	09/04/2018	AUG-2018	INSTRUCTOR SVCS-WATERCOLOR TECHNIQUE CLASS	\$86.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172.80
TURPIN, KELLY	235082	09/17/2018	R18-126489	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
TYLER TECHNOLOGIES, INC.	23319	09/17/2018	045-227025	NEW WORLD UPGRADE ASSISTANCE	\$1,800.00
Remit to: PLANO, TX					<u>FYTD:</u> \$201,036.75
TYLER, DENISE C. & BOBBY L.	235095	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.00



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ULTRASERV AUTOMATED SERVICES, LLC	23252	09/04/2018	027624	COFFEE SERVICE SUPPLIES-CITY YARD	\$1,438.34
		09/04/2018	027620	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		09/04/2018	027617	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/04/2018	027010	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		09/04/2018	027008	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		09/04/2018	026109	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		09/04/2018	019837	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		09/04/2018	016889	COFFEE SERVICE SUPPLIES-CITY YARD	
		09/04/2018	028265	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$3,638.08
ULTRASYSTEMS ENVIRONMENTAL, INC.	23239	09/04/2018	11589	GUARDRAIL UPGRADES, CONSULTANT SERVICES	\$9,045.00
	23320	09/17/2018	11607	GUARDRAIL UPGRADES, CONSULTANT SERVICES	\$2,805.22
Remit to: IRVINE, CA					<u>FYTD:</u> \$18,612.47
UNDERGROUND SERVICE ALERT	23377	09/24/2018	720180460 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL18	\$475.30
		09/24/2018	720180460 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL18	
		09/24/2018	720180460 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL18	
		09/24/2018	720180460 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL18	
	23378	09/24/2018	820180459 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG18	\$476.95
		09/24/2018	820180459 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG18	
		09/24/2018	820180459 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG18	
		09/24/2018	820180459 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG18	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,869.85



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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>
UNION BANK OF CALIFORNIA 1	234959	09/04/2018	1108458	INVESTMENT CUSTODIAL SERVICES-JUL18	\$335.67
	235117	09/24/2018	1113242	INVESTMENT CUSTODIAL SERVICES-AUG18	\$335.67
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,037.01</b>
UNITED ROTARY BRUSH CORP	23240	09/04/2018	305388	STREET SWEEPER BRUSHES & ACCESSORIES	\$4,961.83
		09/04/2018	305495	STREET SWEEPER BRUSHES & ACCESSORIES	
		09/04/2018	305279	STREET SWEEPER BRUSHES & ACCESSORIES	
	23321	09/17/2018	305722	STREET SWEEPER BRUSHES & ACCESSORIES	\$272.18
Remit to: KANSAS CITY, MO					<b>FYTD: \$10,048.16</b>
UNITED SITE SERVICES OF CA, INC.	23241	09/04/2018	114-7008320	FENCE RENTAL AT ANIMAL SHELTER 7/5-8/1/18	\$106.40
	23379	09/24/2018	114-7283477	FENCE RENTAL AT ANIMAL SHELTER 8/30-9/26/18	\$106.40
Remit to: PHOENIX, AZ					<b>FYTD: \$425.60</b>
VALENCIA, MARIA	235083	09/17/2018	R18-124218	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
VALLEY WIDE TOWING, LLC	23322	09/17/2018	6193	EVIDENCE TOWING FOR PD	\$1,431.00
		09/17/2018	6238	EVIDENCE TOWING FOR PD	
		09/17/2018	6123	EVIDENCE TOWING FOR PD	
		09/17/2018	2000	EVIDENCE TOWING FOR PD	
		09/17/2018	18-06287	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,961.00</b>
VAN HOLLAND CONSTRUCTION INC.	23242	09/04/2018	52	CONCRETE CURB & WALKWAY-MARCH ANNEX ADA IMPROVEMENTS PROJECT	\$12,497.50
	23380	09/24/2018	58	CONCRETE CURB & WALKWAY-MARCH ANNEX ADA IMPROVEMENTS PROJECT (BALANCE DUE)	\$12,497.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$24,995.00</b>



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VARIABLE SPEEDS SOLUTIONS INC	23323	09/17/2018	17720	IRRIGATION PUMP PREVENTATIVE MAINTENANCE	\$6,490.00
		09/17/2018	17735	IRRIGATION PUMPS (3) REPAIRS-PARTS & LABOR	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$6,490.00
VELASCO, LORENA	235096	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$98.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$98.00
VERIZON WIRELESS	234944	09/04/2018	9812532458	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$95.09
	234945	09/04/2018	9812595071	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$44.28
Remit to: DALLAS, TX					<u>FYTD:</u> \$417.55
VICTOR MEDICAL CO	23381	09/24/2018	4627343	ANIMAL MEDICAL SUPPLIES/VACCINES	\$3,029.85
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$4,038.93
VISION SERVICE PLAN	23324	09/17/2018	180901	EMPLOYEE VISION INSURANCE	\$4,238.65
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$12,578.94
VITAS HEALTH CARE	235084	09/17/2018	2000460.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
VOYAGER FLEET SYSTEM, INC.	23325	09/17/2018	869336602830-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$1,720.09
		09/17/2018	869336602830-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$10,068.95
VULCAN MATERIALS CO, INC.	23243	09/04/2018	71875227	ASPHALTIC MATERIALS	\$339.53
		09/04/2018	71886604	ASPHALTIC MATERIALS	
		09/04/2018	71875228	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,588.86



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WAFER, CARLETTE	235048	09/17/2018	JUL-2018	INSTRUCTOR SERVICES-CORE & KIDS FITNESS CLASSES	\$403.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$403.20
WELLS FARGO CORPORATE TRUST	23326	09/17/2018	1604721	DEBT SERVICE-TRUSTEE FEE/2017 REFUNDING OF 2007 RDA TABS	\$3,500.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$1,313,260.61
WESTERN MUNICIPAL WATER DISTRICT	235118	09/24/2018	23866-018292/AG8	WATER CHARGES-SKATE PARK	\$4,970.11
		09/24/2018	24753-018620/AG8	WATER CHARGES-M.A.R.B. BALLFIELDS	
		09/24/2018	23821-018257/AG8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		09/24/2018	23821-018258/AG8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$15,459.24
WILLDAN FINANCIAL SERVICES	23280	09/10/2018	010-38940	GRANT ADMINISTRATION SERVICES-JULY 2018	\$20,011.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$69,147.20
WIN-911 SOFTWARE	235003	09/10/2018	138XT468-2018918	ANNUAL MAINTENANCE FOR WIN-911 SOFTWARE	\$495.00
Remit to: AUSTIN, TX					<u>FYTD:</u> \$495.00
WOLTERS KLUWER	23281	09/10/2018	5410336892	PDFLYER SOFTWARE ANNUAL LICENSING	\$1,155.00
		09/10/2018	5410327208	PDFLYER SOFTWARE ANNUAL LICENSING	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,155.00
WRCRCA	234960	09/04/2018	18080901	RECONCILIATION OF OUTSTANDING MSHCP FEES DUE-2ND INSTALLMENT	\$20,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$957,315.65



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WYATT, MICHAEL	235136	09/24/2018	R18-126807	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$75.00</b>
XEROX CAPITAL SERVICES, LLC	23383	09/24/2018	094011273	COLOR COPIER LEASE/BILLABLE PRINTS-JUL18-CRC	\$3,897.03
		09/24/2018	094011274	COLOR COPIER EQUIPMENT LEASE-JUL18-CRC	
		09/24/2018	094407067	COLOR COPIER LEASE/BILLABLE PRINTS-AUG18-CRC	
		09/24/2018	094407068	COLOR COPIER EQUIPMENT LEASE-AUG18-CRC	
Remit to: PASADENA, CA					<b>FYTD: \$9,374.90</b>
YHUIT, PATRICIA	235122	09/24/2018	10/2 - 10/5/18	TRAVEL PER DIEM-CDBG TRAINING FOR PRACTITIONERS	\$241.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$241.50</b>
ZARAGOZA, MIGUEL	235097	09/17/2018	TRACT 12608	REFUND OF ZONE D TRACT 12608 LANDSCAPE MAINT. CHARGES	\$64.34
Remit to: MORENO VALLEY, CA					<b>FYTD: \$64.34</b>
ZIEGLER, DARREN C.	234947	09/04/2018	9/12-9/14/18	TRAVEL PER DIEM & MILEAGE-2018 LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE	\$183.22
Remit to: RIVERSIDE, CA					<b>FYTD: \$183.22</b>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$772,701.74</b>
<b>GRAND TOTAL</b>					<b>\$13,023,688.84</b>