



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: October 23, 2019
Subject: Payment Register for September 2019

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 9/1/2019 through 9/30/2019

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ADVANCED ELECTRIC	25907	09/30/2019	12550	LED LIGHTING RETROFIT-CITY HALL	\$56,382.00
		09/30/2019	12541	ELECTRICAL REPAIRS-SENIOR CENTER	
Remit to: MORENO VALLEY, CA					FYTD: \$65,894.00
ALL AMERICAN ASPHALT, INC.	237607	09/09/2019	186228	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONTRACTOR SERVICES	\$286,262.46
Remit to: CORONA, CA					FYTD: \$301,328.91
AMERICAN ASPHALT SOUTH, INC	237699	09/23/2019	2019-132	PAVEMENT REHAB FOR VARIOUS LOCAL STREETS (CDBG FY18/19), CONTRACTOR SERVICES	\$407,022.70
Remit to: FONTANA, CA					FYTD: \$407,022.70
ARCHITERRA DESIGN GROUP	25808	09/16/2019	26155	COMMUNITY DEMO GARDEN	\$31,628.45
		09/16/2019	26154	CONCEPTUAL DESIGN OF AMPHITHEATER 7/25-8/24/19	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$155,303.33
CHARLES ABBOTT ASSOCIATES, INC	25813	09/16/2019	59982	CONSULTING SVCS-NPDES/SWMP-JULY 2019	\$29,195.00
Remit to: MISSION VIEJO, CA					FYTD: \$67,034.00
CITY OF LANCASTER	237732	09/23/2019	I200000829	ELECTRICITY POWER PURCHASE-AUGUST 2019	\$400,000.00
		09/23/2019	I200000828	ELECTRICITY POWER PURCHASE-JULY 2019	
Remit to: LANCASTER, CA					FYTD: \$400,000.00



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DAY MANAGEMENT CORPORATION	237793	09/30/2019	235696-00	MOBILE RADIOS	\$26,968.72
		09/30/2019	244043-00	RADIO COMMUNICATION & TELECOMMUNICATION ITEMS	
Remit to: MILWAUKIE, OR					<u>FYTD:</u> \$26,968.72
E. E. ELECTRIC, INC.	237703	09/23/2019	2019048	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 5	\$854,630.50
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$1,551,301.65
EASTERN MUNICIPAL WATER DISTRICT	237563	09/03/2019	JULY-19 9/03/19	WATER CHARGES	\$67,812.91
		09/03/2019	AUG-19 9/03/19	WATER CHARGES	
	237704	09/23/2019	SEPT-19 9/23/19	WATER CHARGES	\$51,241.03
		09/23/2019	AUG-19 9/23/19	WATER CHARGES	
	237739	09/30/2019	SEPT-19 9/30/19	WATER CHARGES	\$204,521.74
		09/30/2019	AUG-19 9/30/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$815,992.38



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ENCO UTILITY SERVICES MORENO VALLEY LLC	25817	09/16/2019	0405-1-249	DISTRIBUTION CHARGES 7/26-8/20/19	\$606,603.99
		09/16/2019	40-410A-07	WA# 40-410A-BELLA VISTA APARTMENT HOMES	
		09/16/2019	40-434A-02	WA# 40-434A-CENTERPOINTE COMMERCE CTR	
		09/16/2019	40-392B-03	WA# 40-392B-BEAZER HOMES-PHASE 3	
		09/16/2019	C19-11-0819	ELDER AVE-VEHICLE HIT STREETLIGHT	
		09/16/2019	C19-10-0819	KITCHING ST-VEHICLE HIT STREETLIGHT	
		09/16/2019	C19-08-0819	HIDDEN SPRINGS DR.-VEHICLE HIT STREETLIGHT	
		09/16/2019	C19-01-0819	WA# C19-01-0819-STREETLIGHT REPAIR	
		09/16/2019	40-438A-01	WA# 40-438A-CENTURY COMMUNITIES	
		09/16/2019	40-436A-02	WA# 40-436A-BOULDER RIDGE SLS PHASE 2 & 3	
		09/16/2019	40-403B-07	WA# 40-403B-RRMC SKILLED NURSING FACILITY PHASE 3	
		09/16/2019	40-423-03	WA# 40-423-AMAZON SOLAR 1.75 MW	
		09/16/2019	40-373A-10	WA# 40-373A-CACTUS COMMERCE, LP	
		09/16/2019	40-364B-06	WA# 40-364B-CROSTOWN TIE ALESSANDRO BLVD	
		09/16/2019	40-430A-03	WA# 40-430A-CITY OF MORENO VALLEY AMPITHEATER	
		09/16/2019	40-407B-04	WA# 40-407B-INDIAN 12KV IC LINE EXTENSION	
		09/16/2019	40-416B-03	WA# 40-416B-PROLOGIS INDIAN BUSINESS PARK	
		09/16/2019	40-414B-04	WA# 40-414B-DUKE REALTY NANDINA INDUSTRIAL CTR	
		09/16/2019	40-408A-09	WA# 40-408A-RANCHO BELAGO PHASE 2	
		09/16/2019	40-374B-10	WA# 40-374B-CONTINENTAL VILLAGES APARTMENTS	
		09/16/2019	40-365B-04	WA# 40-365B-CROSTOWN TIE HEACOCK ST	
		09/16/2019	40-433A-01	WA# 40-433A-PAMA BUSINESS PARK	

Remit to: ANAHEIM, CA

FYTD: \$1,658,646.32



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EXELON GENERATION COMPANY, LLC	25770	09/09/2019	MVEU-00082A	ELECTRICITY POWER PURCHASE 8/1-8/31/19	\$770,316.00
Remit to: BALTIMORE, MD					FYTD: \$2,132,956.00
FOREST SERVICE	237635	09/09/2019	FMMI 1803744459	REFUND PAYMENT RECEIVED IN ERROR FROM FOREST SERVICE	\$42,948.97
Remit to: PORTLAND, OR					FYTD: \$42,948.97
HABITAT FOR HUMANITY RIVERSIDE	25774	09/09/2019	CHR-18	HOME-CRITICAL HOME REPAIR PROGRAM-JULY-AUGUST 2019	\$165,479.39
		09/09/2019	MHR1819-13	MOBILE HOME REPAIR PROGRAM-JULY-AUGUST 2019	
		09/09/2019	ABWK SFH-18	HOME-A BRUSH WITH KINDNESS PROGRAM- JULY-AUGUST 2019	
Remit to: RIVERSIDE, CA					FYTD: \$265,686.32
HOT LINE CONSTRUCTION, INC	25925	09/30/2019	85812	HEACOCK CROSSTOWN TIE PROJECT-FINAL BILLING	\$161,216.20
Remit to: IRVING, TX					FYTD: \$726,146.56
JTB SUPPLY CO., INC.	25775	09/09/2019	106236	TRAFFIC SIGNAL MAINT SUPPLIES	\$29,076.34
		09/09/2019	106265	BATTERY BACK UP & PEDESTALS	
Remit to: ORANGE, CA					FYTD: \$29,076.34
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	237659	09/16/2019	8824	FY 2019-20 TMDL TASK FORCE STAKEHOLDER CONTRIBUTIONS	\$80,826.00
Remit to: RIVERSIDE, CA					FYTD: \$80,826.00
LEONIDA BUILDERS, INC	25882	09/23/2019	2-Cyc7LibLn	CYCLE 7 ADA PEDESTRIAN ACCESS RAMPS-CONTRACTOR SVCS	\$304,631.75
Remit to: SANTA CLARITA, CA					FYTD: \$505,252.75



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LIBRARY SYSTEMS & SERVICES, LLC	25776	09/09/2019	INV2200	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-SEPT 2019	\$157,897.90
Remit to: ROCKVILLE, MD					FYTD: \$473,693.70
MERCHANTS BUILDING MAINTENANCE, LLC.	237646	09/09/2019	538014	JANITORIAL SERVICES-JULY 2019	\$72,118.16
		09/09/2019	541429	JANITORIAL SERVICES-AUG 2019	
Remit to: MONTEREY PARK, CA					FYTD: \$76,043.16
MERCHANTS LANDSCAPE SERVICES INC	25739	09/03/2019	54519	IRRIGATION REPAIRS-ZONE 06-JULY 2019	\$41,343.65
		09/03/2019	54448	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-JUL19	
		09/03/2019	54520	IRRIGATION REPAIRS-ZONE 03A-JULY 2019	
		09/03/2019	54536	LANDSCAPE EXTRA WORK-JUL19-ZONE 03/LABOR-IRRIGATION TROUBLESHOOTING	
		09/03/2019	54518	IRRIGATION REPAIRS-ZONE 04-JULY 2019	
		09/03/2019	54517	IRRIGATION REPAIRS-ZONE 03-JULY 2019	
	25932	09/30/2019	54605	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-AUG19	\$28,882.22
Remit to: MONTEREY PARK, CA					FYTD: \$165,541.14
MORENO VALLEY UTILITY	237618	09/09/2019	SEP-19 9/9/19	ELECTRICITY CHARGES	\$103,113.26
Remit to: HEMET, CA					FYTD: \$358,531.55



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NPG CORPORATION	25742	09/03/2019	1118117	WESTBLUFF PARK ADA IMPROVEMENTS PROJECT SERVICES- AUG. 2019/FINAL	\$37,939.00
		09/03/2019	1118043	WESTBLUFF PARK ADA IMPROVEMENTS PROJECT SERVICES-JUL. 2019	
Remit to: PERRIS, CA					<u>FYTD:</u> \$37,939.00
ONESOURCE DISTRIBUTORS, INC.	25743	09/03/2019	S6155288.001	EMERGENCY STOCK/TRANSFORMERS-MV UTILITY	\$36,419.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$36,419.50
RE ASTORIA 2 LLC	25844	09/16/2019	00036	RENEWABLE ENERGY-MV UTILITY-AUG19	\$41,510.35
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$201,956.03
RIVERSIDE COUNTY SHERIFF'S DEPT.	237573	09/03/2019	SH0000035745	CAL-ID MEMBER ASSESSMENT 7/1/19-6/30/20	\$207,629.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$207,629.00
RSI COMMUNITIES LLC	237689	09/16/2019	73758	SECURITY DEPOSIT REFUND-GRADING & EROSION-PA03-0065	\$77,550.00
	237786	09/30/2019	449616	SECURITY DEPOSIT REFUND-EROSION CONTROL-TR 22180-2	\$31,725.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$129,000.00



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SOUTHERN CALIFORNIA EDISON	237576	09/03/2019	7501064613	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-JUL19	\$57,671.68
		09/03/2019	7501064609	WDAT CHARGES-MVU/GRAHAM ST.-JUL19	
		09/03/2019	7501064608	WDAT CHARGES-MVU/IRIS AVE.-JUL19	
		09/03/2019	7501064616	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-JUL19	
		09/03/2019	7501064611	WDAT CHARGES-MVU/NANDINA AVE.-JUL19	
		09/03/2019	7501064612	WDAT CHARGES-MVU/FREDERICK ST.-JUL19	
		09/03/2019	7501064590	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-JUL19	
		09/03/2019	7501064610	WDAT CHARGES-MVU/GLOBE ST.-JUL19	
	237667	09/16/2019	717-8456 9/6/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$113,305.67
		09/16/2019	721-3449/AUG-19	IFA CHARGES-SUBSTATION	
		09/16/2019	717-8027 9/6/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		09/16/2019	717-7516 9/6/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		09/16/2019	587-9520/AUG-19	ELECTRICITY-FERC CHARGES/MVU	
		09/16/2019	026-1608/AUG-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		09/16/2019	AUG-19 9/16/19	ELECTRICITY CHARGES	
	09/16/2019	729-6522 9/6/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
	09/16/2019	707-6081/AUG-19	ELECTRICITY CHARGES		
	237715	09/23/2019	AUG-19 9/23/19	ELECTRICITY CHARGES	\$33,967.01
Remit to: ROSEMEAD, CA					FYTD: \$687,868.13
SYNERGY COMPANIES	237579	09/03/2019	MVU RES DI 0719	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$100,917.85
	237672	09/16/2019	MVU RES DI 0819	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$30,527.49
Remit to: HAYWARD, CA					FYTD: \$329,921.48



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TENASKA ENERGY, INC	25940	09/30/2019	MOREN0020190923	ELECTRICITY POWER PURCHASE-MV UTILITY	\$635,121.93
Remit to: ARLINGTON, TX					FYTD: \$2,137,448.00
TGP ENERGY MANAGEMENT, LLC	25895	09/23/2019	WREGIS0919	RENEWABLE ENERGY-MV UTILITY	\$176,304.00
Remit to: NEW YORK, NY					FYTD: \$176,304.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	25754	09/03/2019	201909	SEPTEMBER 2019 RETIREE MEDICAL BENEFIT BILLING	\$41,844.67
Remit to: TEMECULA, CA					FYTD: \$134,168.58
THINK TOGETHER, INC	25849	09/16/2019	111-19/20-1	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #1	\$1,192,158.48
		09/16/2019	111-19/20-2	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #2	
	25941	09/30/2019	111-19/20-3	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #3	\$596,079.24
Remit to: SANTA ANA, CA					FYTD: \$1,820,231.62
U.S. BANK/CALCARDS	25757	09/03/2019	08-27-19	AUG. 2019 CALCARD ACTIVITY	\$234,518.51
Remit to: ST. LOUIS, MO					FYTD: \$867,824.17
WHITNEY POINT SOLAR, LLC	25857	09/16/2019	522577	RENEWABLE ENERGY-MV UTILITY-AUG 2019	\$43,619.53
Remit to: JUNO BEACH, FL					FYTD: \$153,053.70
WILLDAN FINANCIAL SERVICES	25897	09/23/2019	010-42445	GRANT ADMINISTRATION SERVICES-AUG. 2019	\$28,295.50
Remit to: TEMECULA, CA					FYTD: \$76,991.19



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WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	25858	09/16/2019	AUG-2019 TUMF	TUMF FEES COLLECTED 8/1-8/31/19-RESIDENTIAL & COMMERCIAL	\$545,872.80

Remit to: RIVERSIDE, CA FYTD: \$986,979.80

TOTAL AMOUNTS OF \$25,000 OR GREATER \$9,243,096.55



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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>
A & I REPROGRAPHICS	25904	09/30/2019	CN00033235	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	\$918.79
		09/30/2019	RC00068247	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	
Remit to: ONTARIO, CA					FYTD: \$2,405.61
AARVIG AND ASSOCIATES, APC	237735	09/30/2019	34589	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	\$3,855.42
		09/30/2019	34586	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	
		09/30/2019	34426	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
		09/30/2019	34424	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	
Remit to: REDLANDS, CA					FYTD: \$9,201.27
A-AVIS PLUMBING, HEATING & AIR CONDITIONING, INC	237769	09/30/2019	BL#00636 -YR2019	REFUND OF OVER-PAYMENT FOR BL#00636	\$71.00
Remit to: COLTON, CA					FYTD: \$71.00
ABILITY COUNTS, INC	25905	09/30/2019	ACI114982	LANDSCAPE MAINT-CFD #1-JULY 2019	\$2,065.00
Remit to: CORONA, CA					FYTD: \$6,195.00
ACCELA, INC.	25762	09/09/2019	INV-ACC48329	ACCELA CIVIC PLATFORM SUBSCRIPTION 8/14/19-3/30/20	\$15,991.58
Remit to: CHICAGO, IL					FYTD: \$15,991.58
ADLERHORST INTERNATIONAL LLC	25804	09/16/2019	102942	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) MAY 2019	\$2,575.00
		09/16/2019	103311	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) JULY 2019	
		09/16/2019	102753	TRACKING SERVICES-PUBLIC SAFETY	
		09/16/2019	103426	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) AUG 2019	
	25864	09/23/2019	103503	MISC SUPPLIES FOR K-9 RICO	\$119.58
		09/23/2019	103504	MISC SUPPLIES FOR K-9 ARKAN	
Remit to: RIVERSIDE, CA					FYTD: \$6,894.58



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ADMINSURE	25865	09/23/2019	12302	WORKERS' COMP CLAIM ADMIN-OCTOBER 2019	\$2,241.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$8,964.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	25805	09/16/2019	46358	ICE MACHINE MAINT & WATER FILTER-EMERGENCY OP'S CTR	\$3,944.64
		09/16/2019	46348	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 65	
		09/16/2019	46353	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 48	
		09/16/2019	46375	ICE MACHINE MAINT & WATER FILTER-TOWNGATE	
		09/16/2019	46152	ICE MACHINE MAINT & WATER FILTER-PUBLIC SAFETY BLDG	
		09/16/2019	46346	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	
		09/16/2019	46347	ICE MACHINE MAINT & WATER FILTER-CORPORATE YARD	
		09/16/2019	46361	ICE MACHINE MAINT & WATER FILTER-CONF & REC CTR	
		09/16/2019	46350	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	
		09/16/2019	46359	ICE MACHINE MAINT & WATER FILTER-PUBLIC SAFETY BLDG	
		09/16/2019	46357	ICE MACHINE MAINT & WATER FILTER-COTTONWOOD GOLF CTR	
		09/16/2019	46364	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 6	
		09/16/2019	46462	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 58	
		09/16/2019	46354	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 2	
	25906	09/30/2019	46428	ICE MACHINE REPAIR-FIRE STATION 58	\$181.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,214.64
ADVANTAGE GRAPHICS AND PROMOTIONS	25908	09/30/2019	13808	NOTICE OF PARKING VIOLATIONS-PD	\$1,509.87
Remit to: DANA POINT, CA					<u>FYTD:</u> \$1,509.87
ALDI, INC.	237627	09/09/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$17,204.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$61,221.06



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ALL AMERICAN ASPHALT, INC.	25903	09/24/2019	W190905	RETENTION PAYABLE DEP-ESCOW DEP NO. 2609	\$15,066.45
Remit to: CORONA, CA					<u>FYTD:</u> \$301,328.91
ALLEN, JONIS	237677	09/16/2019	R19-138376	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
ALLEN, THEODORE	237760	09/30/2019	10/7 - 10/11/19	TRAVEL PER DIEM-CELLEBRITE CERT. OPERATOR & PHYS. ANALYST TRNG.	\$297.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$297.00
ALLIANT INSURANCE SERVICES	237557	09/03/2019	2ND QTR-CY2019	SPECIAL EVENT INSURANCE (APR-JUNE 2019 PREMIUMS)	\$8,392.00
		09/03/2019	1ST QTR 2018ADDL	SPECIAL EVENT INSURANCE (JAN-MAR 2018 PREMIUMS)	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$22,070.00
ALLIED STORAGE CONTAINERS	237558	09/03/2019	R19073148	20' STORAGE BIN RENTAL 7/1-7/31/19	\$140.08
		09/03/2019	R19083228	20' STORAGE BIN RENTAL 8/1-8/31/19	
	237648	09/16/2019	R19093155	20' STORAGE BIN RENTAL 9/1-9/30/19	\$70.04
Remit to: COLTON, CA					<u>FYTD:</u> \$210.12
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	25717	09/03/2019	21810-04	MVU ENGINEERING SRVS & SUPPORT-ENERGY EFFICIENT AUDIT	\$11,144.82
	25866	09/23/2019	21810-05	MVU ENGINEERING SRVS & SUPPORT-ENERGY EFFICIENT AUDIT	\$14,942.25
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$30,322.07
ALVAREZ, MONICA	237583	09/03/2019	2000966.047	WITHDRAW - MUSIC STAR KEYBOARD	\$47.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.00



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AMERICAN FORENSIC NURSES	25718	09/03/2019	72367	PHLEBOTOMY SVCS	\$770.00
		09/03/2019	72426	PHLEBOTOMY SVCS	
		09/03/2019	72409	PHLEBOTOMY SVCS	
	25806	09/16/2019	72465	PHLEBOTOMY SVCS	\$2,370.00
		09/16/2019	72466	PHLEBOTOMY SVCS	
		09/16/2019	72479	PHLEBOTOMY SVCS	
25909	09/30/2019	72542	PHLEBOTOMY SVCS	\$745.00	
	09/30/2019	72521	PHLEBOTOMY SVCS		
Remit to: LA QUINTA, CA					FYTD: \$6,355.00
AMTECH ELEVATOR SERVICES	25719	09/03/2019	DVB05046819	ELEVATOR ROUTINE MAINT-EOC-AUG 2019	\$300.00
		09/03/2019	DVB05046719	ELEVATOR ROUTINE MAINT-EOC-JULY 2019	
	25910	09/30/2019	DVB05046919	ELEVATOR ROUTINE MAINT-EOC-SEPT 2019	\$150.00
Remit to: PASADENA, CA					FYTD: \$3,335.00
ANDERSON, TANYA	237628	09/09/2019	2001003.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
ANIMAL EMERGENCY CLINIC, INC.	25807	09/16/2019	AUG 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$430.00
Remit to: GRAND TERRACE, CA					FYTD: \$2,229.00
ANIMAL HEALTH AND SANITARY SUPPLY	237608	09/09/2019	INV17629	MISC KENNEL SUPPLIES	\$2,683.12
	237700	09/23/2019	INV17812	MISC KENNEL SUPPLIES	\$1,354.51
Remit to: RIVERSIDE, CA					FYTD: \$4,037.63
APOSTOL, VINCENT	237770	09/30/2019	R19-140078	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00



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ARANA, LUCHANA	237771	09/30/2019	R19-140246	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ASENCIO, MARIE	237584	09/03/2019	R19-137474	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
ATEL COMMUNICATIONS.COM	25720	09/03/2019	55840	METROPOLIS OFFICE WATCH (500) SOFTWARE	\$8,373.60
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$8,891.60
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	237649	09/16/2019	0030763	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG	\$4,516.31
		09/16/2019	0030762	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
		09/16/2019	0030757	SLIDING GLASS DOOR REPAIR-EMERGENCY OP'S CTR.	
		09/16/2019	0030758	SLIDING GLASS DOOR PREV MAINT-LIBRARY	
		09/16/2019	0030760	SLIDING GLASS DOOR PREV MAINT-CONF & REC. CTR	
		09/16/2019	0030761	SLIDING GLASS DOOR PREV MAINT-SENIOR CTR	
		09/16/2019	0030749	SLIDING GLASS DOOR REPAIR-CITY HALL	
Remit to: CHINO, CA					<u>FYTD:</u> \$11,818.56
AVANT GARDE	25867	09/23/2019	5715	HOME HABITAT FOR HUMANITY-AUG 2019	\$1,430.00
		09/23/2019	5683	CDBG HABITAT FOR HUMANITY-AUG 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$6,612.50
AYER, DEAN R.	237675	09/16/2019	9/22 - 9/26/19	TRAVEL PER DIEM-CERT. RENEWABLE ENERGY PROF. TRAINING	\$313.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$558.12



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BACA, VICTORIA	237730	09/23/2019	6/27 - 7/3/19	REIMBURSE PARKING & BAGGAGE FEES FOR CONF. OF MAYORS TRIP	\$162.86
Remit to: MORENO VALLEY, CA					FYTD: \$162.86
BELECHE, MARIA	237585	09/03/2019	2000952.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
BLUCHER, CHERI	237586	09/03/2019	2000989.047	REFUND BALANCE	\$25.00
Remit to: RIVERSIDE, CA					FYTD: \$25.00
BLUECOSMO SATELLITE COMMUNICATIONS	25868	09/23/2019	BU01161771	SATELLITE PHONE SERVICE PLAN-FIRE	\$553.50
Remit to: SEATTLE, WA					FYTD: \$553.50
BMW MOTORCYCLES OF RIVERSIDE	25721	09/03/2019	6022234	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$5,167.66
		09/03/2019	6022363	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022210	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022355	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022262	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022418	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022274	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022319	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022311	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		09/03/2019	6022453	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	25809	09/16/2019	6022632	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,957.95
		09/16/2019	6022657	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	25911	09/30/2019	6022666	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,680.95
Remit to: RIVERSIDE, CA					FYTD: \$108,368.96



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BONILLA, GLORIMAR	237587	09/03/2019	R19-138733	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BOSCO LEGAL SERVICE, INC.	25763	09/09/2019	STMT94188	LEGAL COURIER SVCS 7/8-7/30/19	\$1,487.00
		09/09/2019	STMT97685	LEGAL COURIER SVCS 8/9-8/30/19	
	25810	09/16/2019	3646415	LEGAL COURIER SVC--8/29/19	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,251.90



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BOX SPRINGS MUTUAL WATER COMPANY	237609	09/09/2019	204-9 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		09/09/2019	195-5 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	189-13 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	45-4 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	80-4 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	331-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	1087-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	36-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	1086-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	1084-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	1085-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		09/09/2019	1088-1 8/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		237650	09/16/2019	721-1 8/26/19	WATER USAGE-TOWNGATE-AUGUST 2019
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,385.60
BOYD, JIMMIE	237678	09/16/2019	R19-138560	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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BRAUN BLAISING SMITH WYNNE, P.C.	237559	09/03/2019	18258	LEGAL SERVICES-MV UTILITY-JULY 2019	\$343.30
Remit to: SACRAMENTO, CA					FYTD: \$2,257.05
BRETHAUER, WILLIAM	237679	09/16/2019	R19-140332	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
BREZINSKI, NAYONNA	237588	09/03/2019	2000958.047	REFUND BALANCE	\$97.75
	237589	09/03/2019	2000956.047	REFUND BALANCE	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$212.75
BRIDGEPAY NETWORK SOLUTIONS	25869	09/23/2019	4370	CREDIT CARD GATEWAY SVCS-SEPT 2019	\$42.00
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$75.60
BRIGHTVIEW LANDSCAPE SERVICES, INC.	25722	09/03/2019	6415979-1	LANDSCAPE MAINT-ZONE 09	\$18,386.89
		09/03/2019	6420674-2	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	
	25811	09/16/2019	6447879-1	LANDSCAPE MAINT-ZONES D	\$1,092.00
Remit to: PASADENA, CA					FYTD: \$75,264.72
BROWN, STACY	237590	09/03/2019	2000959.047	REFUND BALANCE	\$32.00
Remit to: MORENO VALLEY, CA					FYTD: \$32.00
BURNS & MCDONNELL ENGINEERING COMPANY, INC	25723	09/03/2019	115800-2	ELECTRIC RATE STUDY-SERVICE THRU 8/13/19	\$21,400.00
Remit to: KANSAS, MO					FYTD: \$42,800.00



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BUSTAMANTE, DANIEL	237720	09/23/2019	2001019.047	BETHUNE PARK RENTAL REFUND	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
C F & D CORPORATION	25912	09/30/2019	19560	COMMUNICATIONS TOWER EQUIPMENT & SITE RENTAL (1YR)- BOX SPRINGS	\$19,788.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,788.00
C.E.E.M.	237721	09/23/2019	2001015.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$200.00
CAIRNS, SUSAN	237790	09/30/2019	10/6 - 10/9/19	TRAVEL PER DIEM-ACCELA ACCELERATE 2019 CONFERENCE	\$266.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$266.00
CAMERON WELDING SUPPLY	237647	09/09/2019	1286561-00	WELDING EQUIPMENT	\$5,447.53
Remit to: STANTON, CA					<u>FYTD:</u> \$5,447.53
CAMERON-DANIEL, P.C.	25812	09/16/2019	1071	LEGAL SERVICES-MV UTILITY	\$6,515.00
	25870	09/23/2019	1074	LEGAL SERVICES-MV UTILITY	\$4,372.50
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$15,347.50
CARNES, JUSTIN	237629	09/09/2019	MVP82637	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
CARRILLO, JUAN	237630	09/09/2019	R19-139524	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
CASSIDY, BARBARA	237680	09/16/2019	R19-140340	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00



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CASTILLO, EVA ESCANDELLDE	237681	09/16/2019	R19-140578	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					FYTD: \$65.00
CEMEX	237651	09/16/2019	9440303403	MIXED CONCRETE MATERIALS	\$741.79
	237701	09/23/2019	9440459981	MIXED CONCRETE MATERIALS	\$588.48
Remit to: PASADENA, CA					FYTD: \$5,933.48
CHAN, SIN	237631	09/09/2019	91754	REFUND-PEN 17-0173 APPLICATION CLOSED	\$7,107.20
Remit to: RUBIDOUX, CA					FYTD: \$7,107.20
CHANDLER ASSET MANAGEMENT, INC	25764	09/09/2019	1908MORENOVA	INVESTMENT MANAGEMENT SVCS-AUG 2019	\$7,093.16
Remit to: SAN DIEGO, CA					FYTD: \$18,040.46
CHAVEZ, NORMA	237682	09/16/2019	R19-139591	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
CITY NATIONAL BANK	25801	09/12/2019	W190901	ACQUISITION OF REAL PROPERTY-APN 312-031-033-BUKOWSKI	\$22,221.00
	25802	09/12/2019	W190902	ACQUISITION OF REAL PROPERTY-APN 312-104-009-BOLDEN	\$12,916.00
	25803	09/12/2019	W190903	ACQUISITION OF REAL PROPERTY-APN 312-104-010-ANDERSON	\$10,766.00
Remit to: CITY OF COMMERCE, CA					FYTD: \$45,903.00
CLEAN HARBORS ENVIRONMENTAL SERVICES INC.	237792	09/30/2019	1002932083	REMOVAL/DISPOSAL OF HAZARDOUS WASTE AT CITY YARD	\$14,090.35
Remit to: NORWELL, MA					FYTD: \$14,090.35
COLEMAN, TOMMY	237761	09/30/2019	10/7 - 10/10/19	TRAVEL PER DIEM-CDA 2019 FRAUD SYMPOSIUM	\$231.00
Remit to: MORENO VALLEY, CA					FYTD: \$231.00



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COLONIAL SUPPLEMENTAL INSURANCE	237610	09/09/2019	7133069-0901368	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,816.29
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$20,616.47
COSTAR REALTY INFORMATION, INC	237652	09/16/2019	109904149-1	COMMERCIAL REAL ESTATE DATABASE SVC-AUGUST 2019	\$1,500.62
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$4,501.86
COUNSELING TEAM, THE	237611	09/09/2019	73065	EMPLOYEE ASSISTANCE PROGRAM-JULY 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,500.00
COUNTRY SQUIRE ESTATES	237702	09/23/2019	JULY-AUG 2019	REFUND FOR UUT JULY-AUG 2019	\$34.38
Remit to: ONTARIO, CA					<u>FYTD:</u> \$89.26
COUNTY OF RIVERSIDE	25765	09/09/2019	IT0000003309	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	237561	09/03/2019	8376	FUEL FOR CITY VEHICLE 17-001/JUL 2019	\$128.25
	237653	09/16/2019	2815	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-1/AMEND NO. 42	\$210.00
		09/16/2019	2813	REGISTERED VOTERS CONFIRMATION-CFD NO. 1/ANNEX 2019-48	
		09/16/2019	2814	REGISTERED VOTERS CONFIRMATION-CFD NO. 4-M/ANNEX 2019-03	
		09/16/2019	2812	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 38	
		09/16/2019	2811	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND NO. 43	
		09/16/2019	2810	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-1/AMEND NO. 44	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$284,449.46



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COUNTY OF RIVERSIDE 1	237736	09/30/2019	PU0000004787	JANITORIAL SUPPLIES-POLICE STATION-JULY 2019	\$1,368.75
		09/30/2019	PU0000004817	JANITORIAL SUPPLIES-POLICE STATION-AUG 2019	
Remit to: MORENO VALLEY, CA					FYTD: \$1,927.27
CRIME SCENE STERI-CLEAN, LLC	25814	09/16/2019	39914	BIO HAZARD REMOVAL SERVICE	\$3,000.00
		09/16/2019	39920	BIO HAZARD REMOVAL SERVICE	
		09/16/2019	39925	BIO HAZARD REMOVAL SERVICE	
		09/16/2019	39931	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$3,000.00
CRUZ , GENADIO SALAS	237632	09/09/2019	MVP81972	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$237.00
Remit to: FRESNO, CA					FYTD: \$237.00
D&D SERVICES DBA D&D DISPOSAL, INC.	237737	09/30/2019	74632	DECEASED ANIMAL REMOVAL SERVICES-AUGUST 2019	\$1,490.00
		09/30/2019	73085	DECEASED ANIMAL REMOVAL SERVICES-JULY 2019	
Remit to: VALENCIA, CA					FYTD: \$2,235.00
DANE CONSTRUCTION	25913	09/30/2019	092219-1	SENIOR CENTER-KITCHENETTE CONVERSION TO STORAGE ROOM	\$6,860.00
Remit to: RIVERSIDE, CA					FYTD: \$13,608.00



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DATA TICKET, INC.	25766	09/09/2019	103737TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-JULY 2019	\$464.51
		09/09/2019	103737	ADMIN CITATION PROCESSING-ANIMAL SVCS-JULY 2019	
	25815	09/16/2019	104099	PARKING CITATION PROCESSING-CODE-AUG 2019	\$9,621.27
		09/16/2019	103740	ADMIN CITATION PROCESSING-PD- JULY 2019	
		09/16/2019	103739TPC	ADMIN CITATION PROCESSING-CODE- AUG 2019	
	25914	09/30/2019	104099HH	PARKING HANDHELD DEVICES LEASE, AIR TIME-CODE-JULY 2019	\$2,791.54
09/30/2019		103739	PARKING CITATION PROCESSING-CODE- JULY 2019		
Remit to: IRVINE, CA					<u>FYTD:</u> \$77,744.62
DE SANTIS, THOMAS M	237694	09/16/2019	9/24 - 9/28/19	TRAVEL PER DIEM-PUBLIC SECTOR WORKFORCE 2030 SUMMIT	\$231.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$231.00
DEBINAIRE COMPANY	237562	09/03/2019	M215430	BOILER MAINT-CONF & REC CTR	\$565.00
		09/03/2019	M215381	BOILER MAINT-PUBLIC SAFETY BLDG	
		09/03/2019	M215379	BOILER MAINT-CITY HALL	
		09/03/2019	M215377	BOILER MAINT-ANIMAL SHELTER	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,920.00
DECKERS OUTDOOR CORPORATION	25816	09/16/2019	QTR ENDING JUN19	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$24,420.00
Remit to: GOLETA, CA					<u>FYTD:</u> \$29,420.00
DELTA DENTAL OF CALIFORNIA	25767	09/09/2019	BE003530945	EMPLOYEE DENTAL INSURANCE-PPO	\$14,793.84
	25915	09/30/2019	BE003600238	EMPLOYEE DENTAL INSURANCE-PPO	\$14,767.73
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$48,995.21



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DELTACARE USA	25768	09/09/2019	BE003531711	EMPLOYEE DENTAL INSURANCE-HMO	\$4,836.72
	25916	09/30/2019	BE003601020	EMPLOYEE DENTAL INSURANCE-HMO	\$4,758.72
Remit to: DALLAS, TX					FYTD: \$29,555.84
DENISE'S LOVING HANDS FAMILY CHILD CARE	237612	09/09/2019	AUGUST 2019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
	237738	09/30/2019	SEPTEMBER 2019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
DENNY, SHOR	237683	09/16/2019	R19-140210	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
DEPARTMENT OF WATER RESOURCES	237676	09/16/2019	09122019-EP-DWR	JUAN BAUTISTA DE ANZA TRAIL-ATP 3 ENCROACHMENT PERMIT	\$3,579.00
Remit to: SACRAMENTO, CA					FYTD: \$9,412.00
DESCOTEAUX, JULIA M.	237717	09/23/2019	9/30 - 10/3/19	TRAVEL PER DIEM & MILEAGE-DENVER MARIJUANA MGMT. SYMPOSIUM 2019	\$219.00
Remit to: MURRIETA, CA					FYTD: \$219.00
DIGITAL TELECOMMUNICATIONS CORP.	25871	09/23/2019	35504	ANNUAL SERVICE CONTRACT 9/29/19-9/28/20	\$13,656.00
Remit to: SANTA CLARITA, CA					FYTD: \$13,656.00
DINEEN, EDMONDS TRACIE	237633	09/09/2019	MVA030017508	REFUND- PARKING CONTROL FEES-OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					FYTD: \$115.00
DISH DBS CORPORATION	237613	09/09/2019	86557282/SEPT19	SATELLITE TV-FIRE STATION 99-8/31-9/30/19	\$122.21
Remit to: PALATINE, IL					FYTD: \$344.29



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DRAYTON, TAMI JANOHNE	25724	09/03/2019	AUG-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	\$48.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$113.40
DRONES MADE EASY	237733	09/23/2019	2479	DJI MAVIC 2 ENTERPRISE UNMANNED AIRCRAFT SYSTEM/VEHICLE-PD	\$5,959.64
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$5,959.64
DURAN, MA ANTONIA	237684	09/16/2019	R19-139962	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	25725	09/03/2019	129599	BACKFLOW DEVICE TEST-FIRE STATION 99	\$50.00
		09/03/2019	129600	BACKFLOW DEVICE TEST-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,423.44
EASTERN MUNICIPAL WATER DISTRICT	237614	09/09/2019	AUG-19 9/09/19	WATER CHARGES	\$704.39
	237654	09/16/2019	JULY-19 9/16/19	WATER CHARGES	\$1,667.39
		09/16/2019	AUG-19 9/16/19	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$815,992.38
EDGEMONT COMMUNITY SERVICES DISTRICT	237564	09/03/2019	19-05	FY18/19 LIGHTING USER FEES-APN 291-191-029-4	\$156.76
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$156.76



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EMPIRE MOWER	237655	09/16/2019	3479	TREE TRIMMING EQUIPMENT REPAIRS	\$569.16	
		09/16/2019	3494	TREE TRIMMING EQUIPMENT PARTS		
		09/16/2019	3725	TREE TRIMMING EQUIPMENT PARTS		
		09/16/2019	3911	TREE TRIMMING EQUIPMENT PARTS		
		09/16/2019	3912	TREE TRIMMING EQUIPMENT PARTS		
Remit to: MORENO VALLEY, CA					FYTD: \$2,032.82	
ENCO UTILITY SERVICES MORENO VALLEY LLC	25726	09/03/2019	0402-MF-02303	SOLAR SYSTEM INSPECTION	\$5,958.99	
		09/03/2019	40-373A-09	WA# 40-373A-CACTUS COMMERCE, LP		
		09/03/2019	0402-MF-02304	SOLAR SYSTEM INSPECTION		
		09/03/2019	0402-MF-02302	SOLAR SYSTEM INSPECTION		
		09/03/2019	0402-MF-02305	SOLAR SYSTEM INSPECTION		
		09/03/2019	0402-MF-02306	SOLAR SYSTEM INSPECTION		
		09/03/2019	40-430A-02	WA# 40-430A-CITY OF MORENO VALLEY AMPITHEATER		
	25769	09/09/2019	0402-MF-02308	SOLAR SYSTEM INSPECTION		\$705.00
		09/09/2019	0402-MF-02307	SOLAR SYSTEM INSPECTION		
		09/09/2019	0402-MF-02309	SOLAR SYSTEM INSPECTION		
	25872	09/23/2019	0406-TEMPMF-152	METER FEES-TEMPORARY		\$10,765.00
		09/23/2019	0405-MTS1-SP165	METER FEES-REGULAR		
		09/23/2019	0402-MF-02314	SOLAR SYSTEM INSPECTION		
		09/23/2019	0402-MF-02313	SOLAR SYSTEM INSPECTION		
		09/23/2019	0402-MF-02312	SOLAR SYSTEM INSPECTION		
	09/23/2019	0402-MF-02311	SOLAR SYSTEM INSPECTION	\$235.00		
25917	09/30/2019	0402-MF-02315	SOLAR SYSTEM INSPECTION			
Remit to: ANAHEIM, CA					FYTD: \$1,658,646.32	



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ENGLAND, MATHEW	237634	09/09/2019	R19-138953	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00
ERICA GREEN	237698	09/16/2019	8/17 - 8/23/19	TRAVEL PER DIEM-NRPA DIRECTORS SCHOOL 2019	\$289.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$289.75
ESI ACQUISITION, INC.	25818	09/16/2019	INVESi1909	WEBEOC ANNUAL MAINTENANCE & SUPPORT 8/1/19-7/31/20	\$15,190.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$15,190.00
EVANS ENGRAVING & AWARDS	25873	09/23/2019	9519-21	NAME PLATES/BADGES-C. SWEDLUND	\$40.95
Remit to: BANNING, CA					<u>FYTD:</u> \$159.48
EXCLUSIVE TOWING	237705	09/23/2019	19-05051	TOW SERVICE REMOVAL	\$272.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,848.50
FAST SIGNS	237565	09/03/2019	70-40060	REVINYL SIGN-PEN 18-0262 & PAA 19-0006	\$714.64
		09/03/2019	70-40096	REVINYL & INSTALLATION-PEN 18-0205 & PEN 19-0146	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,360.28
FEHR & PEERS	25771	09/09/2019	131718	SSARP CITYWIDE PED SAFETY STUDY, CONSULTANT SERVICES	\$9,479.40
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$53,650.82
FIRST AMERICAN DATA TREE, LLC	237656	09/16/2019	20027760819	ONLINE SOFTWARE SUBSCRIPTION-AUG 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$297.00



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FIRST CHOICE SERVICES	25727	09/03/2019	654593	WATER PURIF UNIT RENTAL-FIRE STATION 58	\$527.85
		09/03/2019	654594	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		09/03/2019	654586	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		09/03/2019	654592	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		09/03/2019	654590	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		09/03/2019	654589	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		09/03/2019	654603	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		09/03/2019	654601	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/03/2019	654591	WATER PURIF UNIT RENTAL-CITY YARD	
		09/03/2019	654600	WATER PURIF UNIT RENTAL-LIBRARY	
		09/03/2019	654595	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		09/03/2019	654587	WATER PURIF UNIT RENTAL-ANNEX 1	
		09/03/2019	654588	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		09/03/2019	654597	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		09/03/2019	654602	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		09/03/2019	654599	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		09/03/2019	654598	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		09/03/2019	654596	WATER PURIF UNIT RENTAL-FIRE STATION 58	



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FIRST CHOICE SERVICES	25772	09/09/2019	651131	WATER PURIF UNIT RENTAL-CITY YARD	\$344.25
		09/09/2019	651130	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		09/09/2019	651140	WATER PURIF UNIT RENTAL-LIBRARY	
		09/09/2019	651139	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		09/09/2019	651133	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		09/09/2019	651127	WATER PURIF UNIT RENTAL-ANNEX 1	
		09/09/2019	651143	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		09/09/2019	651142	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		09/09/2019	651136	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		09/09/2019	651141	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/09/2019	651138	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		09/09/2019	651137	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		09/09/2019	651134	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		09/09/2019	651132	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		09/09/2019	651135	WATER PURIF UNIT RENTAL-FIRE STATION 48	



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FIRST CHOICE SERVICES	25819	09/16/2019	656323	WATER PURIF UNIT RENTAL-TRANS TRAILER	\$527.85
		09/16/2019	656316	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		09/16/2019	656322	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		09/16/2019	656311	WATER PURIF UNIT RENTAL-CITY YARD	
		09/16/2019	656313	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		09/16/2019	656318	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		09/16/2019	656309	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		09/16/2019	656320	WATER PURIF UNIT RENTAL-LIBRARY	
		09/16/2019	656321	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		09/16/2019	656306	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		09/16/2019	656317	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		09/16/2019	656307	WATER PURIF UNIT RENTAL-ANNEX 1	
		09/16/2019	656314	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		09/16/2019	656312	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		09/16/2019	656319	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		09/16/2019	656315	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		09/16/2019	656310	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		09/16/2019	656308	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
	25874	09/23/2019	651126	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	\$183.60
		09/23/2019	651128	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		09/23/2019	651129	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
Remit to: ONTARIO, CA					FYTD: \$2,111.40
FRANCHISE TAX BOARD (2)	237763	09/30/2019	FY18/19 MVCF	FORM 199 FILING FEE-MV COMMUNITY FOUNDATION	\$10.00
Remit to: SACRAMENTO, CA					FYTD: \$10.00
FRANCHISE TAX BOARD (4)	237615	09/09/2019	WITHHELD FUNDS-2	INSTRUCTOR SVCS 25% WITHHELD	\$149.70
Remit to: RANCHO CORDOVA, CA					FYTD: \$238.35



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FRANKLIN, L. C.	25820	09/16/2019	AUG-2019	MILEAGE REIMBURSEMENT	\$169.36
Remit to: PERRIS, CA					<u>FYTD:</u> \$169.36
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	25875	09/23/2019	7002Z183-S-19248	BACKBONE COMMUNICATIONS SERVICE 9/5/19-10/4/19	\$3,086.34
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$9,863.03
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	237706	09/23/2019	081095-5/SEPT19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$621.40
		09/23/2019	082109-5/SEPT19	PHONE SVC FOR ERC 09/04-10/3/19	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,871.25
G/M BUSINESS INTERIORS, INC.	25728	09/03/2019	0253283-IN	EXECUTIVE CHAIRS-CITY HALL	\$11,550.88
	25918	09/30/2019	0254556-IN	OFFICE RECONFIGURATION-PD	\$1,547.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,571.18
GALLS INC., INLAND UNIFORM	25919	09/30/2019	013746652	ANIMAL CONTROL OFFICER UNIFORMS	\$1,030.16
		09/30/2019	013740876	ANIMAL CONTROL OFFICER UNIFORMS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,030.16
GARCIA HERNANDEZ SAWHNEY, LLP	25921	09/30/2019	12067	LEGAL SERVICES	\$2,988.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$7,533.00
GARCIA, CHANTEL	25920	09/30/2019	SEP-2019	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES -25% WITHHELD	\$197.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$646.20



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GARCIA, MANUEL	237636	09/09/2019	C17489	REFUND-HEARING/BAIL FEE	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GENDRON, LAURA	237772	09/30/2019	R19-140011	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LAS VEGAS, NV					<u>FYTD:</u> \$95.00
GEOCON WEST, INC	237566	09/03/2019	7907174	ALESSANDRO BLVD GRANT ST TRAFFIC SIGNAL, CONSULTANT SERVICES	\$2,992.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$3,472.00
GEOENVIRONMENTAL CONSULTING	237591	09/03/2019	106907	REFUND-APPLICATION WITHDRAWAL	\$5,124.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$5,124.00
GLOBAL AUTOMATION SERVICES, INC.	237657	09/16/2019	36202	AC REPAIRS-PUBLIC SAFETY BUILDING	\$14,687.20
	237740	09/30/2019	36211	AC REPAIR-PUBLIC SAFETY BUILDING	\$447.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$15,134.20
GODINEZ, BRYAN	237734	09/23/2019	9/29 - 10/2/19	TRAVEL PER DIEM-2019 MISAC TRAINING CONFERENCE	\$266.00
Remit to: ALHAMBRA, CA					<u>FYTD:</u> \$266.00
GONZALEZ, MAYRA	237695	09/16/2019	SUMMER 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$2,000.00
GOVINVEST, INC.	25773	09/09/2019	2619	PENSION ANNUAL LICENSING 7/1/19-6/30/20	\$5,000.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$8,000.00



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GRAVES & KING, LLP	25876	09/23/2019	1907-0010166-03	LEGAL SERVICES-CLAIM 0010166 (INRI TOWING)	\$11,836.17	
		09/23/2019	1906-0010107-02	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)		
		09/23/2019	1906-0010227-01	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)		
	25922	09/30/2019	1908-0010166-04	LEGAL SERVICES-CLAIM MV 0010166 (INRI TOWING)	\$17,886.74	
		09/30/2019	1908-0010227-03	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)		
		09/30/2019	1908-0010107-04	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)		
Remit to: RIVERSIDE, CA					FYTD: \$64,845.40	
GREENTECH LANDSCAPE, INC.	25729	09/03/2019	46239	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65	
		25821	09/16/2019	46389	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
		25923	09/30/2019	46390	LANDSCAPE MAINT-PARKS	\$11,593.00
Remit to: LOS ANGELES, CA					FYTD: \$38,565.28	
GRISHAM, JENNIFER	237592	09/03/2019	2241	MISCELLANEOUS SERVICES	\$3.99	
Remit to: MORENO VALLEY, CA					FYTD: \$3.99	
GUTIERREZ, ANGEL	25877	09/23/2019	5/13 - 8/13/19	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, & EVENTS	\$172.32	
Remit to: MORENO VALLEY, CA					FYTD: \$172.32	
GUTIERREZ, ANTONIO	237593	09/03/2019	R19-140090	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$50.00	
Remit to: HOMELAND, CA					FYTD: \$50.00	
GWORCS - GIS WORKSHOP, LLC	25730	09/03/2019	13349	MAINTENANCE & SUPPORT 7/1/19-6/30/20	\$1,155.00	
Remit to: OMAHA, NE					FYTD: \$1,155.00	
HABITAT RESTORATION SCIENCES, INC	25924	09/30/2019	10343A	DETENTION BASIN MAINT SVC-JULY 2019	\$1,874.00	
Remit to: VISTA, CA					FYTD: \$9,397.00	



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HARGIS, STEVE	25878	09/23/2019	9/29 - 10/2/19	TRAVEL PER DIEM & MILEAGE-2019 MISAC TRAINING CONFERENCE	\$339.43
Remit to: TEMECULA, CA					<u>FYTD:</u> \$339.43
HASH, NICOLE	237722	09/23/2019	R19-139071	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HATZL-PATTERSON, NINA MICHELE	25823	09/16/2019	9/16 - 9/18/19	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$230.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$230.89
HERNANDEZ, XAVIER	237773	09/30/2019	R19-140945	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
HERRMANN, VICTORIA	237774	09/30/2019	R19-140907	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$65.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$65.00
HIGHLAND FAIRVIEW	237594	09/03/2019	PA07-0090	REFUND-DEPOSIT BALANCE-PA07-0090 (PM 35629)	\$15,090.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15,090.08
HILLTOP GEOTECHNICAL, INC.	25824	09/16/2019	16990	CITYWIDE PAVEMENT REHAB PROGRAM FY18-19, CONSULANT SERVICES	\$807.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$807.50
HINDERLITER DE LLAMAS & ASSOCIATES	237616	09/09/2019	0031891-IN	SALES TAX AUDIT SVCS-QTR 1 2019	\$11,858.46
Remit to: BREA, CA					<u>FYTD:</u> \$11,858.46



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HLP, INC.	25731	09/03/2019	16724	WEB LICENSE MONTHLY SVC FEE	\$65.45
	25825	09/16/2019	16856	WEB LICENSE MONTHLY SVC FEE	\$74.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,634.80
HONN, RONALD	237775	09/30/2019	2001029.047	REFUND DEPOSIT - MARCH FIELD PARK	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HOUSE OF PRAISE ENTERPRISES COMMUNITY DEVELOPMENT	237697	09/16/2019	JUL-2019	INSTRUCTOR SERVICES-VARIOUS SUMMER CAMPS	\$2,880.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,880.00
HR GREEN PACIFIC INC.	25826	09/16/2019	128738	PLAN CHECK SVCS-WQMP-THRU 07/26/19	\$3,225.00
	25926	09/30/2019	129338	PLAN CHECK SVCS-ENTITLEMENT REVIEWS	\$8,375.00
		09/30/2019	129337	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		09/30/2019	129348	PLAN CHECK SVCS-PEN17-0143	
		09/30/2019	129342	PLAN CHECK SVCS-PEN18-0028	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$70,174.75
HUGHES NETWORK SYSTEMS, LLC	237707	09/23/2019	B1-347175731	INTERNET SVCS 8/30-9/30/19-FIRE STATION 99	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$277.02
HUNSAKER & ASSOCIATES IRVINE, INC	25827	09/16/2019	19070255	PLAN CHECK SVCS-PEN18-0023	\$3,770.00
		09/16/2019	19070252	PLAN CHECK SVCS-PEN17-0135	
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,830.00
HUNTER, MAURICE	237723	09/23/2019	2001016.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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INLAND EMPIRE PROPERTY SERVICE, INC	25927	09/30/2019	19130	HAZARD ABATEMENT SVCS-APN 485-032-013	\$604.00
		09/30/2019	19134	WEED ABATEMENT SVCS-APN 478-262-005	
Remit to: MORENO VALLEY, CA					FYTD: \$35,602.44
INLAND FOUNDATION ENGINEERING, INC	25732	09/03/2019	18276	HEACOCK CROSSTOWN TIE PROJECT	\$3,736.88
Remit to: SAN JACINTO, CA					FYTD: \$16,171.88
INLAND LIGHTING SUPPLIES	237617	09/09/2019	236406	3 UTOPIA ARCHITECTURAL SUSPENDED DUAL LOUVERED LED FIXTURES	\$1,901.03
	237741	09/30/2019	235733	REPAIR OF M SIGN	\$22,196.50
Remit to: RIVERSIDE, CA					FYTD: \$24,097.53
INSIDE PLANTS, INC.	25828	09/16/2019	75885	INSIDE PLANT MAINT SVC-AUG 2019	\$274.00
		09/16/2019	75471	INSIDE PLANT MAINT SVC-JULY 2019	
Remit to: CORONA, CA					FYTD: \$274.00
INTERPRETERS UNLIMITED	25733	09/03/2019	M19M6-13197	LANGUAGE INTERPRETATION SERVICES	\$106.00
	25879	09/23/2019	M19M8-13197	LANGUAGE INTERPRETATION SERVICES	\$22.00
Remit to: SAN DIEGO, CA					FYTD: \$266.00
INTERWEST CONSULTING GROUP	25829	09/16/2019	51807	CONSTRUCTION INSPECTION SVCS-JULY 2019	\$15,120.00
Remit to: BOULDER, CO					FYTD: \$45,180.00
JAURIGUI, ADAM	237637	09/09/2019	MVA020025777	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$57.50



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JOHNSON , MICHELLE	237685	09/16/2019	R19-140534	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$75.00
JOHNSON , TRACY	25734	09/03/2019	AUG-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
	25880	09/23/2019	SEP-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,090.80
JONES JR, FREDERICK	237595	09/03/2019	R19-136311	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
KIMLEY-HORN & ASSOC., INC.	25881	09/23/2019	14446827-1	ROAD SAFETY AUDIT-IRONWOOD AVE & KITCHING ST	\$2,202.52
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,202.52
KOA CORPORATION	237658	09/16/2019	JB74069X14	ALESSANDRO BLVD-GRANT ST TRAFFIC SIGNAL-CONSULTANT SVCS	\$800.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$30,053.28
KRUEGER, KIMBERLEE	237764	09/30/2019	10/6 - 10/9/19	TRAVEL PER DIEM & MILEAGE-ACCELA ACCELERATE 2019 CONFERENCE	\$294.42
Remit to: TEMECULA, CA					<u>FYTD:</u> \$294.42
KUSTOM SIGNALS, INC.	25735	09/03/2019	566596	RADAR/LASER MAINT & REPAIR	\$335.78
Remit to: CHICAGO, IL					<u>FYTD:</u> \$335.78
LANKHORST, JACQUELYN	237791	09/30/2019	10/6 - 10/9/19	TRAVEL PER DIEM-ACCELA (ACP) 2019 CONFERENCE	\$266.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$266.00
LARA, JOSEPH R.	237718	09/23/2019	9/28 - 10/3/19	TRAVEL PER DIEM & MILEAGE-TELECOMMUNICATIONS CONFERENCE	\$609.26
Remit to: IRVINE, CA					<u>FYTD:</u> \$609.26



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LEADING EDGE LEARNING CENTER	237708	09/23/2019	SEP-2019	INSTRUCTOR SERVICES-READING RASCALS TUTORING CLASS	\$79.20
Remit to: RIVERSIDE, CA					FYTD: \$1,072.70
LEE, MIKE	25830	09/16/2019	9/16 - 9/18/19	TRAVEL PER DIEM-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$454.31
		09/16/2019	8/18 - 8/23/19	TRAVEL REIMBURSEMENT-TRANSPORTATION, BAGGAGE, & MEALS/BLOOMBERG HARVARD PROGRAM	
Remit to: CHINO HILLS, CA					FYTD: \$454.31
LEE-MCDUFFIE, PRECIOUS	25831	09/16/2019	SEP-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$599.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,535.40
LEO A. DEEGAN INN OF COURT	237660	09/16/2019	FY 19/20	2019-2020 MEMBERSHIP AND MEETING DUES	\$415.00
Remit to: RIVERSIDE, CA					FYTD: \$415.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	25928	09/30/2019	84569082a	INTERNET & DATA SVCS 9/17-10/16/19	\$5,498.22
		09/30/2019	84569082	LOCAL/LONG DISTANCE CALLS 9/17-10/16/19	
Remit to: BROOMFIELD, CO					FYTD: \$21,829.11
LIBRERIA DEL PUEBLO, INC.	237731	09/23/2019	09272019	REGISTRATION FEE-RECOGNITION DINNER-SPONSORSHIP	\$1,000.00
Remit to: SAN BERNARDINO, CA					FYTD: \$1,000.00
LIEBERT, CASSIDY, WHITMORE	237661	09/16/2019	1474837	LEGAL SERVICES-MO140-00001	\$370.00
	237742	09/30/2019	10/10/19TRAINING	TRAINING FOR 6 ATTENDEES	\$245.00
Remit to: LOS ANGELES, CA					FYTD: \$5,030.00



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LILLY, ANA	25736	09/03/2019	00054	GRAPHIC/WEB DESIGN 8/1-8/10/19	\$2,062.27
		09/03/2019	00055	GRAPHIC/WEB DESIGN 8/11-8/24/19	
	25929	09/30/2019	00057	GRAPHIC/WEB DESIGN 9/08-9/21/19	\$2,092.60
		09/30/2019	00056	GRAPHIC/WEB DESIGN 8/25-9/07/19	
Remit to: RIVERSIDE, CA					FYTD: \$5,284.93
LOPEZ, BERTA	237596	09/03/2019	2000992.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: ONTARIO, CA					FYTD: \$200.00
LOUCKS, CHRISTOPHER	237765	09/30/2019	10/7 - 10/11/19	TRAVEL PER DIEM-COMMERCIAL VEHICLE CRASH INVESTIGATION LV-2 TRAINING	\$274.50
Remit to: MORENO VALLEY, CA					FYTD: \$274.50
LUA-WHITEFIELD, ROSANNE	237638	09/09/2019	R19-138955	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
LUNDBERG, GEORGINA	237645	09/09/2019	7/2 - 8/20/19	MILEAGE REIMBURSEMENT	\$118.96
Remit to: MORENO VALLEY, CA					FYTD: \$326.98
LUSSIER, MELISSA	237724	09/23/2019	R19-139205	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
LYNCH. PATRICK	237766	09/30/2019	10/7 - 10/11/19	TRAVEL PER DIEM-COMMERCIAL VEHICLE CRASH INVESTIGATION LV-2 TRAINING	\$274.50
Remit to: MORENO VALLEY, CA					FYTD: \$274.50



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LYONS SECURITY SERVICE, INC	25832	09/16/2019	27250	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-AUG 2019	\$8,930.73
		09/16/2019	27150	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JULY 2019	
		09/16/2019	27152	SECURITY GUARD SVCS-SENIOR CTR-JULY 2019	
		09/16/2019	27153	SECURITY GUARD SVCS-TOWNGATE COMM CTR-JULY 2019	
		09/16/2019	27255	SECURITY GUARD SVCS-TOWNGATE COMM CTR-AUG 2019	
		09/16/2019	27154	SECURITY GUARD SVCS-MV UTILITY-JULY 2019	
		09/16/2019	27254	SECURITY GUARD SVCS-SENIOR CTR-AUG 2019	
		09/16/2019	27256	SECURITY GUARD SVCS-MV UTILITY-AUG 2019	
		09/16/2019	27149	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-JULY 2019	
		09/16/2019	25988	SECURITY GUARD SVCS-4TH OF JULY	
25883	09/23/2019	27253	SECURITY GUARD SVCS-LIBRARY-AUGUST 2019	\$7,131.75	
	09/23/2019	27248	SECURITY GUARD SVCS-CITY HALL-AUG 2019		
	09/23/2019	27249	SECURITY GUARD SVCS-CITY YARD-AUG 2019		
Remit to: ANAHEIM, CA					FYTD: \$40,387.95
MAILFINANCE, INC. DBA NEOPOST	25737	09/03/2019	N7840512	MAIL MACHINE LEASE 8/27-11/26/19	\$864.55
Remit to: DALLAS, TX					FYTD: \$1,729.10
MALCOLM SMITH MOTORCYCLES, INC.	25833	09/16/2019	5147296	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$775.01
Remit to: RIVERSIDE, CA					FYTD: \$775.01
MANCERA, LIZBETH	237725	09/23/2019	R19-138960	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00



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MARCH JOINT POWERS AUTHORITY	237567	09/03/2019	48423	GAS CHARGES-M.A.R.B. BUILDING 938-JUL19	\$47.18
		09/03/2019	48420	GAS CHARGES-M.A.R.B. BUILDING 823-JUL19	
Remit to: RIVERSIDE, CA					FYTD: \$153.32
MARIPOSA LANDSCAPES, INC.	25738	09/03/2019	84911	LANDSCAPE EXTRA WORK-MAY19-ZONE 02/INSTALLED PLANTS-PIGEON PASS	\$1,568.00
	25834	09/16/2019	85630	LANDSCAPE MAINT.-NPDES WQB-JUL19	\$14,445.00
		09/16/2019	85856	LANDSCAPE MAINT.-NPDES WQB-AUG19	
	25930	09/30/2019	85568	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-JUL19	\$11,057.47
		09/30/2019	85572	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-JUL19	
		09/30/2019	85578	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-JUL19	
		09/30/2019	85914	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-AUG19/JUL19 ADDTL.	
		09/30/2019	85924	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-AUG19/JUL19 ADDTL.	
		09/30/2019	85899	LANDSCAPE MAINT.-SD LMD ZONE 02-AUG19	
		09/30/2019	85918	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG19/JUL19 ADDTL.	
Remit to: IRWINDALE, CA					FYTD: \$68,304.83
MARY , MCBEAN	237597	09/03/2019	2000991.047	REFUND BALANCE	\$137.00
Remit to: MORENO VALLEY, CA					FYTD: \$137.00
MASON, SAM	237568	09/03/2019	AUG-2019	INSTRUCTOR SERVICES-BOXING ICON CLASS	\$505.60
	237743	09/30/2019	SEP-2019	INSTRUCTOR SERVICES-BOXING ICON CLASS	\$189.60
Remit to: MORENO VALLEY, CA					FYTD: \$1,749.60



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MATUS, ROBBIE	237686	09/16/2019	R19-139411	ANIMAL SERVICES REFUND-2 LICENSES, 1 YEAR EACH	\$30.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$30.00
MAXIMUM EXHAUST CLEANING, INC.	237569	09/03/2019	96981	CONFERENCE & REC. CENTER CATERING KITCHEN EXHAUST CLEANING	\$380.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$380.00
MAXSUM DEVELOPMENT, LLC	25884	09/23/2019	NEC COTTONWOOD	ENVIRONMENTAL SERVICES FOR COTTONWOOD AVE. & INDIAN ST. PROJECT	\$4,875.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$30,875.00
MAZZOLA, CHRISTINA	237776	09/30/2019	R19-138952	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCALPIN, ROCHELLE	237726	09/23/2019	2001021.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$87.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$87.50
MCBRIDE, SHARRON	237687	09/16/2019	R19-140613	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MCCAIN TRAFFIC SUPPLY	237709	09/23/2019	INV0243099	TRAFFIC SIGNAL EQUIPMENT	\$918.03
Remit to: VISTA, CA					<u>FYTD:</u> \$366,449.41
MCCLAIN, MELISSA	25835	09/16/2019	9/16 - 9/18/19	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$216.62
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$1,083.73
MCKEEVER, KIMBERLY	237727	09/23/2019	R19-139321	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00



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MCKINLEY ELEVATOR CORPORATION	237710	09/23/2019	A118161-IN	MAINTENANCE FOR WHEELCHAIR LIFT AT SENIOR CENTER	\$500.00
		09/23/2019	A118041-IN	MAINTENANCE FOR WHEELCHAIR LIFT AT CONFERENCE & REC. CENTER	
Remit to: IRVINE, CA					<u>FYTD:</u> \$500.00
MCLELLAN, MICHAEL,	25885	09/23/2019	10/1 - 10/3/19	TRAVEL PER DIEM-CMUA 2019 ANNUAL CUSTOMER ENGAGEMENT SUMMIT	\$165.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$165.00
MCMORRIS, DARLENE	237777	09/30/2019	R19-138152	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MEGAN SCIENTIFIC, INC - DBA MAD SCIENCE OF SAN DIEGO	237711	09/23/2019	1369071	SCIENCE SHOW AT YOUTH FEST EVENT ON 9/7/19	\$485.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$485.00
MENDENHALL, DALE W.	237767	09/30/2019	10/6 - 10/9/19	TRAVEL PER DIEM & MILEAGE-ACCELA ACCELERATE 2019 CONFERENCE	\$294.42
Remit to: HEMET, CA					<u>FYTD:</u> \$294.42
MENGISTU, YESHIALEM	25836	09/16/2019	AUG-2019	MILEAGE REIMBURSEMENT	\$128.76
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$128.76



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MERCHANTS BUILDING MAINTENANCE, LLC.	25931	09/30/2019	543790	SPECIAL CLEANINGS FOR JUL 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	\$3,925.00
		09/30/2019	543182	SPECIAL CLEANINGS FOR JUL 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	
		09/30/2019	543181	SPECIAL CLEANINGS FOR JUL 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$76,043.16
MEZA, HERIBERTO	237778	09/30/2019	R19-140756	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MICHAEL BAKER INTERNATIONAL, INC	25740	09/03/2019	1056773	HEACOCK ST EXTENSION & INDIAN ST/CARDINAL AVE BRIDGE-BENEFIT/COST ANALYSES SVCS	\$19,200.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$32,024.05
MILLARD, MIRTZA	237639	09/09/2019	R19-140313	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MONTERO, ALFONSO	237640	09/09/2019	MVP83165	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$86.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.00
MONTGOMERY PLUMBING INC	237662	09/16/2019	072319	PLUMBING REPAIR-SENIOR CENTER/WOMENS' RESTROOM SINK DRAIN	\$1,650.00
	237744	09/30/2019	082519	EMERG. SERVICE TO UNCLOG DOG KENNEL SEWER MAIN AT ANIMAL SHELTER	\$650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$17,315.00



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MORENO VALLEY CHAMBER OF COMMERCE	237712	09/23/2019	6715	WAKE-UP MV MEETING ATTENDANCE-8/28/19	\$80.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,313.50
MORENO VALLEY COMMUNITY BAND	237745	09/30/2019	070219 INV	SPONSORSHIP FOR FY 19-20/PERFORM 4 FREE COMMUNITY CONCERTS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00
MORENO VALLEY ELKS LODGE, NO. 2697	237693	09/16/2019	9-20-19 EVENT	POW/MIA REMEMBRANCE DINNER-C. THORNTON-9/20/19	\$10.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10.00
MORENO VALLEY HISPANIC CHAMBER OF COMMERCE	237570	09/03/2019	10004	SPONSORSHIP-EL GRITO 2019 EVENT	\$8,428.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,428.00
MORENO VALLEY TOW & RADIATOR	237571	09/03/2019	7960	EVIDENCE TOWING FOR PD	\$274.00
		09/03/2019	7959	EVIDENCE STORAGE FOR PD	
	237663	09/16/2019	8073	EVIDENCE TOWING FOR PD	\$654.00
		09/16/2019	8179	EVIDENCE TOWING FOR PD	
		09/16/2019	8074	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,364.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	237713	09/23/2019	09198399	REFUND-INCORRECT CITATION	\$32.00
	237779	09/30/2019	2001011.047	REFUND BALANCE	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,385.00



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MURILLO, ERIC	237780	09/30/2019	R19-139964	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					FYTD: \$95.00
MURILLO, MARIA	237598	09/03/2019	2000951.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
MWI ANIMAL HEALTH	237746	09/30/2019	19773900	ANIMAL MEDICAL SUPPLIES	\$4,467.18
		09/30/2019	19774297	ANIMAL MEDICAL SUPPLIES	
		09/30/2019	19767753	ANIMAL MEDICAL SUPPLIES	
Remit to: BOISE, ID					FYTD: \$5,737.57
MYERS, MACKENZIE	237599	09/03/2019	R19-138350	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
NAMEKATA, DOUGLAS	25886	09/23/2019	SEP-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: RIVERSIDE, CA					FYTD: \$788.40
NAMEKATA, JAMES	25887	09/23/2019	SEP-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: RIVERSIDE, CA					FYTD: \$788.40
NBS GOVERNMENT FINANCE GROUP	25741	09/03/2019	719000191	CONSULTING SERVICES-BOUNDARY MAPS PREPARATION	\$1,600.00
Remit to: TEMECULA, CA					FYTD: \$4,190.00
NGUYEN, CLEMENT BA DUONG	25777	09/09/2019	AUG-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$499.80
	25933	09/30/2019	SEP-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$499.80
Remit to: BEAUMONT, CA					FYTD: \$1,852.20



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NOBEL SYSTEMS	25837	09/16/2019	14634	ELECTRIC UTILITY GIS DATA CONVERSION/UPDATES	\$8,855.00
		09/16/2019	14633	STORM WATER SYSTEM GIS DATA CONVERSION	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,855.00
ORTIZ, MYNOR	237641	09/09/2019	R19-138774	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
OVERLAND PACIFIC & CUTLER, LLC	25744	09/03/2019	1907234	RIGHT OF WAY CONSULTING SERVICES	\$845.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,107.50
PACIFIC TELEMAGEMENT SERVICES	25745	09/03/2019	2025264	PAY PHONE SERVICES-SEP19	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$563.76
PAINTING BY ZEB BODE	25838	09/16/2019	08262019	PAINTING OF FIRE LANE CURBING-PSB EXTERIOR RENOVATION	\$175.00
Remit to: NORCO, CA					<u>FYTD:</u> \$7,537.00
PALAU, SHANNA	25839	09/16/2019	SUMMER 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$672.93
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$672.93
PARSONS TRANSPORTATION GROUP, INC.	25778	09/09/2019	1908A812	STATE ROUTE 60/NASON ST OVERCROSSING IMPROVEMENTS PHASE 2-CONSULTANT SERVICES	\$1,896.42
	25888	09/23/2019	1909A308	STATE ROUTE 60/ NASON ST OVERCROSSING IMPROVEMENTS PHASE 2-CONSULTANT SERVICES	\$1,803.14
Remit to: IRVINE, CA					<u>FYTD:</u> \$105,839.81
PAYLESS 4 PLUMBING, INC	237781	09/30/2019	BL#15411-YR2019	REFUND OF OVER-PAYMENT FOR BL#15411	\$229.77
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$229.77



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PEDLEY SQUARE VETERINARY CLINIC	25779	09/09/2019	AUG-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,764.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$57,533.81
PENCO ENGINEERING CO.	25889	09/23/2019	50641	SOUTH LASSELLE ST SAFETY CORRIDOR, CONSULTANT SERVICES	\$495.16
Remit to: IRVINE, CA					<u>FYTD:</u> \$495.16
PEPE'S TOWING	237664	09/16/2019	87971	EVIDENCE TOWING FOR PD	\$218.00
	237747	09/30/2019	86900	EVIDENCE TOWING FOR PD	\$218.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$436.00
PERCEPTIVE ENTERPRISES, INC.	25840	09/16/2019	3542	PROFESSIONAL DBE CONSULTING SERVICES	\$1,920.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$6,150.00
PEREZ, JOSE	237782	09/30/2019	R19-140911	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$67.00
Remit to: HEMET, CA					<u>FYTD:</u> \$162.00
POWELL, GERALD	237728	09/23/2019	2001024.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	237665	09/16/2019	0011307542	LEGAL AD-NOTICE OF UNCLAIMED MONEY 8/29/19 & 9/5/19 ISSUES	\$2,100.00
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$2,100.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	237619	09/09/2019	156100286	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$523.56
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,547.68



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PRUDENTIAL OVERALL SUPPLY	25746	09/03/2019	22848185	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$880.19
		09/03/2019	22844591	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/03/2019	22844590	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/03/2019	22844587	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/03/2019	22844586	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/03/2019	22844585	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22844584	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22844576	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/03/2019	22840994	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/03/2019	22848176	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22825832	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22840990	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/03/2019	22844592	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/03/2019	22829903	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22844593	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		09/03/2019	22844594	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/03/2019	22848168	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/03/2019	22840991	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		09/03/2019	22848177	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22848178	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/03/2019	22848179	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/03/2019	22848182	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/03/2019	22848184	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		09/03/2019	22848186	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/03/2019	22848187	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/03/2019	22852243	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/03/2019	22852247	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/03/2019	22840993	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/03/2019	22848183	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		09/03/2019	22840986	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		09/03/2019	22829902	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22833761	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22844595	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		09/03/2019	22833762	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22837369	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/03/2019	22837370	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22840975	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/03/2019	22840983	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY		09/03/2019	22840989	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/03/2019	22825833	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22840984	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/03/2019	22840985	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		09/03/2019	22840992	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
	25780	09/09/2019	22826929	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$344.81
		09/09/2019	22852238	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/09/2019	22848169	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22852229	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/09/2019	22844577	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22855869	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/09/2019	22855870	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22830532	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22833754	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22837362	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22852230	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22855878	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/09/2019	22852237	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/09/2019	22840976	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/09/2019	22855877	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY	25841	09/16/2019	22859504	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$485.18		
		09/16/2019	22852245	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			
		09/16/2019	22859496	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
		09/16/2019	22852248	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			
		09/16/2019	22859499	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF			
		09/16/2019	22859500	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			
		09/16/2019	22859501	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			
		09/16/2019	22852246	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF			
		09/16/2019	22859503	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
		09/16/2019	22852244	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF			
		09/16/2019	22852240	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
		09/16/2019	22852239	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			
		09/16/2019	22859495	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF			
		09/16/2019	22859502	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF			
		25890	09/23/2019	22855882		UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$104.73
		09/23/2019	22852241	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
		09/23/2019	22852242	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF			
		09/23/2019	22855881	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF			
09/23/2019	22859497	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF					
09/23/2019	22859498	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF					



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PRUDENTIAL OVERALL SUPPLY	25934	09/30/2019	22863100	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	\$349.20
		09/30/2019	22855883	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/30/2019	22866715	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/30/2019	22866720	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/30/2019	22866724	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/30/2019	22863101	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		09/30/2019	22863093	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/30/2019	22863092	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/30/2019	22859493	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/30/2019	22859486	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/30/2019	22863110	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/30/2019	22859485	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/30/2019	22866714	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		09/30/2019	22855887	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		09/30/2019	22866706	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		09/30/2019	22863106	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		09/30/2019	22866707	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		09/30/2019	22859494	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	

Remit to: RIVERSIDE, CA

FYTD: \$5,423.98



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PSOMAS	25747	09/03/2019	154265	PAVEMENT REHAB FOR VARIOUS LOCAL STREETS (CDBG FY 19/20), ENGINEERING SVCS	\$1,659.47
	25842	09/16/2019	155170	PAVEMENT REHAB FOR VARIOUS LOCAL STREETS (CDBG FY 19-20), ENGINEERING SVCS	\$8,010.00
Remit to: LOS ANGELES, CA					FYTD: \$115,582.40
PVP COMMUNICATIONS, INC.	25748	09/03/2019	126192	HELMET & RADIO COMMUNICATION KIT/INSTALL FOR PD MOTOR OFFICER	\$1,287.45
	25843	09/16/2019	126304	HELMET COMMUNICATIONS KIT FOR PD MOTOR OFFICER	\$282.69
Remit to: TORRANCE, CA					FYTD: \$1,570.14
QUINTERO-JOLLIFF, LORELI	237688	09/16/2019	R19-139606	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HUNTINGTON BEACH, CA					FYTD: \$95.00
RADIATION PROTECTION & SPECIALTIES, INC	237783	09/30/2019	BL#36571 -YR2019	REFUND OF OVER-PAYMENT FOR BL#36571	\$66.72
Remit to: ORANGE, CA					FYTD: \$66.72
RAMOS, ROBERTO	25891	09/23/2019	SEP-2019	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$1,911.00
Remit to: MORENO VALLEY, CA					FYTD: \$5,436.90
RCCD FOUNDATION	237748	09/30/2019	11-01-19 EVENT	5TH ANNUAL VETERANS BREAKFAST-TABLE FOR 8	\$1,000.00
Remit to: RIVERSIDE, CA					FYTD: \$2,000.00



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READY REFRESH BY NESTLE	25935	09/30/2019	09I0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY/CHILD CARE	\$219.01
		09/30/2019	09H0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		09/30/2019	09G0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		09/30/2019	09G0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
		09/30/2019	09H0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		09/30/2019	09I0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
		09/30/2019	09I0035449305	BOTTLED WATER/COOLER RENTAL-CREEKSIDE ELEMENTARY/CHILD CARE	
		09/30/2019	09G0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		09/30/2019	09I0035449180	BOTTLED WATER/COOLER RENTAL-ARMADA ELEMENTARY/CHILD CARE	
		09/30/2019	09H0035449420	BOTTLED WATER/COOLER RENTAL-RAINBOW RIDGE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					FYTD: \$274.35
REGALADO, BLANCA E	25781	09/09/2019	AUG-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$340.20
	25936	09/30/2019	SEP-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$428.40
Remit to: MORENO VALLEY, CA					FYTD: \$1,548.00
RENE'S	25782	09/09/2019	8/7/19 EVENT	CATERING SERVICES FOR EVENT AT MV CONFERENCE CENTER	\$2,155.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,687.28



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RENZ, ASHLEIGH	25892	09/23/2019	9/22 - 9/27/19	TRAVEL PER DIEM-NACA MODULE C ANIMAL CTRL OFFICER TRAINING	\$363.00
Remit to: HEMET, CA					FYTD: \$758.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	25749	09/03/2019	12713851	LINENS RENTAL FOR CRC BALLROOM	\$24.00
	25783	09/09/2019	12718284	LINENS RENTAL FOR CRC BALLROOM	\$24.00
	25937	09/30/2019	12723235	LINENS RENTAL FOR CRC BALLROOM	\$64.69
		09/30/2019	12728749	LINENS RENTAL FOR CRC BALLROOM	
		09/30/2019	12733696	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					FYTD: \$656.44
RICK ENGINEERING COMPANY	25845	09/16/2019	69732	ALESSANDRO AT CHAGALL & GRAHAM, CONSULTANT SERVICES	\$4,886.68
Remit to: RIVERSIDE, CA					FYTD: \$4,886.68
RIGHTWAY SITE SERVICES, INC.	237620	09/09/2019	250088	PORTABLE RESTROOM RENTAL/SERVICES-FIRE STATION 2	\$426.19
	237666	09/16/2019	252753	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$320.85
		09/16/2019	252991	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	
Remit to: LAKE ELSINORE, CA					FYTD: \$2,424.09
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	237572	09/03/2019	HS0000006351	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$150.00
Remit to: RIVERSIDE, CA					FYTD: \$450.00
ROK CONSTRUCTION	237784	09/30/2019	BL#36371-YR2019	REFUND OF OVER-PAYMENT FOR BL#36371	\$71.00
Remit to: VAN NUYS, CA					FYTD: \$71.00



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ROMAN TINT, INC	25784	09/09/2019	2609	PROVIDE & INSTALL SOLAR FILM TO FRONT WINDOWS OF PD SUBSTATION	\$1,120.00
Remit to: RIALTO, CA					<u>FYTD:</u> \$1,120.00
RS CONSTRUCTION SERVICES	25846	09/16/2019	205	INTERIOR ADA IMPROVEMENTS PROJECT-CONFERENCE & REC. CENTER	\$11,067.50
Remit to: UPLAND, CA					<u>FYTD:</u> \$85,561.75
RSG, INC	25893	09/23/2019	I005106	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-AUG19	\$2,467.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,248.75
RSI COMMUNITIES LLC	237785	09/30/2019	449617	REFUND-EROSION CONTROL SECURITY DEP-TR 22180-3	\$19,725.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$129,000.00
RYAN, GILBERT	237714	09/23/2019	SETTLEMENT	LIABILITY CLAIM SETTLEMENT-MV1970-R. GILBERT	\$7,110.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$7,110.00
SALAH, MAI	237787	09/30/2019	2001032.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SAN BERNARDINO COUNTY SHERIFF'S DEPT	25847	09/16/2019	18820	POLYGRAPH SERVICES	\$630.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$630.00
SCHIEFELBEIN, LORI C.	25785	09/09/2019	082019	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-AUG 2019	\$540.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,890.00



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SCOTT, DANA E	237789	09/30/2019	10/6 - 10/9/19	TRAVEL PER DIEM-ACCELA ACCELERATE 2019 CONFERENCE	\$266.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$266.00
SECTRAN SECURITY, INC	237574	09/03/2019	19080978	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-AUG19	\$543.86
	237750	09/30/2019	19090991	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-SEP19	\$543.86
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,631.58
SECURITY LOCK & KEY	25750	09/03/2019	29837	LOCK SERVICES/RE-KEY PD SUBSTATION	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,413.79
SKY PUBLISHING	25786	09/09/2019	19-5_230	FULL PAGE AD-CITY FINANCIAL NEWS & HIRE A VETERAN/2019 ISSUE 5	\$1,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,850.00
SLOVER, JASON	237582	09/03/2019	9/8 - 9/13/19	TRAVEL PER DIEM-COMMERCIAL VEHICLE CRASH INVESTIGATION TRAINING	\$302.50
	237768	09/30/2019	10/7 - 10/11/19	TRAVEL PER DIEM-COMMERCIAL VEHICLE CRASH INVESTIGATION LV-2 TRAINING	\$274.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$577.00
SNOW, JASMINE	237788	09/30/2019	R19-140831	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
SNYDER, JESSICA	237600	09/03/2019	R19-140139	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	237751	09/30/2019	3505532	ANNUAL RENEWAL FEES-FIRE STATION 99/DIESEL GENERATOR	\$1,079.14
		09/30/2019	3509203	EMISSIONS FEES INVOICE-FIRE STATION 99	
		09/30/2019	3506695	EMISSIONS FEES INVOICE-FIRE STATION 65	
		09/30/2019	3504901	ANNUAL RENEWAL FEES-FIRE STATION 65/FUEL DISPENSING SYSTEM	
		09/30/2019	3513445	EMISSIONS FEES INVOICE-FIRE STATION 48	
		09/30/2019	3511926	ANNUAL RENEWAL FEES-FIRE STATION 48/FUEL DISPENSING SYSTEM	
Remit to: DIAMOND BAR, CA					FYTD: \$1,079.14
SOUTHERN CALIFORNIA EDISON	237575	09/03/2019	AUG-19 9/3/19	ELECTRICITY CHARGES	\$7,524.73
	237621	09/09/2019	AUG-19 9/9/19	ELECTRICITY CHARGES	\$8,322.72
	237622	09/09/2019	7501065930	RELIABILITY SERVICE-DLAP_SCE-TS10-MAY19	\$452.43
	237752	09/30/2019	SEP-19 9/30/19	ELECTRICITY CHARGES	\$886.48
Remit to: ROSEMEAD, CA					FYTD: \$687,868.13
SOUTHERN CALIFORNIA FAIR	237794	09/30/2019	01696	SPONSORSHIP FOR MORENO VALLEY DAY - FAIR 2019	\$10,000.00
Remit to: PERRIS, CA					FYTD: \$10,000.00
SOUTHERN CALIFORNIA GAS CO.	237668	09/16/2019	AUG-2019	GAS CHARGES	\$2,080.91
Remit to: MONTEREY PARK, CA					FYTD: \$8,576.15
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	25938	09/30/2019	819	SCPPA AUG. BILLING FOR GREENLOTS - CABLE REPLACEMENT RESOLUTION	\$1,054.00
Remit to: GLENDORA, CA					FYTD: \$1,054.00
SPARROW, BRANDEE	237601	09/03/2019	2000960.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00



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SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	25787	09/09/2019	R 150146	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-SEP 2019	\$516.50
		09/09/2019	R 150147	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- SEP 2019	
	25848	09/16/2019	R 148754	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- JUL 2019	\$1,033.00
		09/16/2019	R 148753	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-JUL 2019	
		09/16/2019	R 149486	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-AUG 2019	
		09/16/2019	R 149487	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- AUG 2019	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,582.50
STAFFORD, BENNIE	237602	09/03/2019	2000990.047	REFUND BALANCE	\$39.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.00
STANDARD INSURANCE CO	237623	09/09/2019	190901	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,182.23
	237753	09/30/2019	191001	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,306.03
Remit to: PORTLAND, OR					<u>FYTD:</u> \$4,953.62



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	25751	09/03/2019	16673887	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/AUG-OCT 2019	\$5,005.62
		09/03/2019	16660546	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG-OCT 2019	
		09/03/2019	16579579	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/JUL-SEP 2019	
		09/03/2019	16571422	ALARM SYSTEM MONITORING-EOC/JUL 2019	
		09/03/2019	16566506	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-JUL19	
		09/03/2019	16511045	ALARM SYSTEM MONITORING-SENIOR CENTER/JUN-AUG 2019	
		09/03/2019	16673163	ALARM SYSTEM MONITORING-CITY HALL/AUG-OCT 2019	
		09/03/2019	16510185	ALARM SYSTEM MONITORING-FIRE STATION 58/JUN-AUG 2019	
		09/03/2019	16674694	ALARM SYSTEM MONITORING-FIRE STATION 99/AUG 2019	
		09/03/2019	16678247	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-AUG19	
		09/03/2019	16680231	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/AUG-OCT 2019	
		09/03/2019	16510556	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/JUN-AUG 2019	
		09/03/2019	16585275	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JUL-SEP 2019	
		09/03/2019	16588690	ALARM SYSTEM MONITORING-FIRE STATION 99/JUL 2019	
		09/03/2019	16670989	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/AUG-OCT 2019	
		09/03/2019	16664347	ALARM SYSTEM MONITORING-EOC/AUG 2019	
	09/03/2019	16490688	ALARM SYSTEM MONITORING-MARCH ANNEX BLDG 823/JUN-AUG 2019		
	09/03/2019	16669467	ALARM SYSTEM MONITORING-LIBRARY/AUG-OCT 2019		
	09/03/2019	16730925	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-SEP19		



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	25788	09/09/2019	16737122	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/SEP-NOV 2019	\$1,566.93
		09/09/2019	16741604	ALARM SYSTEM MONITORING-FIRE STATION 99/SEP 2019	
		09/09/2019	16726155	ALARM SYSTEM MONITORING-EOC/SEP 2019	
		09/09/2019	16733022	ALARM SYSTEM MONITORING-FIRE STATION 58/SEP-NOV 2019	
		09/09/2019	16735945	ALARM SYSTEM MONITORING-SENIOR CENTER/SEP-NOV 2019	
		09/09/2019	16724989	ALARM SYSTEM MONITORING-MARCH ANNEX BLDG 823/SEP-NOV 2019	
Remit to: PALATINE, IL					FYTD: \$21,651.65
STATE BOARD OF EQUALIZATION 1	25957	09/25/2019	083119	SALES & USE TAX REPORT FOR 8/1-8/31/19	\$2,235.00
Remit to: SACRAMENTO, CA					FYTD: \$17,403.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	237577	09/03/2019	394566	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL. 2019	\$2,272.00
		09/03/2019	399031	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL. 2019	
	237754	09/30/2019	400599	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG. 2019	\$2,282.00
Remit to: SACRAMENTO, CA					FYTD: \$14,778.00
STATEWIDE TRAFFIC SAFETY AND SIGNS, INC	25789	09/09/2019	13004726	TRAFFIC CONTROL SUPPLIES-EPOXY, DELINEATORS, AND ANCHORS	\$3,978.58
Remit to: LOS ANGELES, CA					FYTD: \$3,978.58
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	25752	09/03/2019	43263	TRANSCRIPTION SERVICES FOR PD-JUL19	\$962.01
	25939	09/30/2019	43276	TRANSCRIPTION SERVICES FOR PD-AUG19	\$2,118.24
Remit to: CORONA, CA					FYTD: \$4,001.22



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STEPHEN H BADGETT CONSULTING LLC	25753	09/03/2019	MVU-007	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/JUL 2019	\$3,150.00
	25790	09/09/2019	MVU-008	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/AUG 2019	\$4,200.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$9,187.50
STILES ANIMAL REMOVAL, INC.	237669	09/16/2019	109433	DECEASED LARGE ANIMAL REMOVAL SERVICES-AUG. 2019	\$440.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$1,540.00
STRADLING, YOCCA, CARLSON & RAUTH	25791	09/09/2019	356650-0031	LEGAL SERVICES-GENERAL-JUL19	\$7,131.00
		09/09/2019	356653-0003	LEGAL SERVICES-COTTONWOOD MATTER-JUL19	
	25894	09/23/2019	357368-0032	LEGAL SERVICES-NSP AGREEMENTS-AUG19	\$1,512.00
		09/23/2019	357372-0003	LEGAL SERVICES-COTTONWOOD MATTER-AUG19	
		09/23/2019	357367-0031	LEGAL SERVICES-GENERAL-AUG19	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$21,697.35
SUFFREDINI, MICHAEL	237642	09/09/2019	MVA030018469	REFUND- PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$57.50



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SUNNYMEAD ACE HARDWARE	237578	09/03/2019	83718	MISC. SUPPLIES FOR PD	\$108.69	
		09/03/2019	83714	MISC. SUPPLIES FOR PD		
	237624	09/09/2019	83309	MISC SUPPLIES FOR FIRE STATION 48	\$236.28	
		09/09/2019	83270	MISC SUPPLIES FOR FIRE STATION 65		
		09/09/2019	83118	MISC SUPPLIES FOR FIRE STATION 2		
		09/09/2019	83377	MISC SUPPLIES FOR FIRE STATION 58		
		09/09/2019	83381	MISC SUPPLIES FOR FIRE STATION		
		09/09/2019	83061	MISC SUPPLIES FOR FIRE STATION 48		
	237670	09/09/2019	83678	MISC SUPPLIES FOR FIRE STATION 48		
		09/16/2019	83803	MISC. SUPPLIES FOR PD	\$12.87	
		237755	09/30/2019	84112	MISC. SUPPLIES FOR PD	\$124.48
			09/30/2019	83979	MISC. SUPPLIES FOR PD	
			09/30/2019	84005	MISC. SUPPLIES FOR PD	
09/30/2019	84186		MISC. SUPPLIES FOR PD			
09/30/2019	84138	MISC. SUPPLIES FOR PD				
Remit to: MORENO VALLEY, CA					FYTD: \$722.35	
SUNNYMEAD ANIMAL HOSPITAL	237671	09/16/2019	47148 BALANCE	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$217.18	
		09/16/2019	48460	VETERINARY SERVICES FOR MV POLICE PATROL K-9		
Remit to: MORENO VALLEY, CA					FYTD: \$511.31	
TENASKA ENERGY, INC	25792	09/09/2019	MOREN0001853001	RENEWABLE ENERGY-MV UTILITY	\$13,185.90	
Remit to: ARLINGTON, TX					FYTD: \$2,137,448.00	
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	25793	09/09/2019	113709	FLEX AND COBRA ADMIN FEES-AUGUST 2019	\$1,393.75	
Remit to: TEMECULA, CA					FYTD: \$134,168.58	



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THE LEW EDWARDS GROUP	25755	09/03/2019	207	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-JUL19	\$4,950.00
	25794	09/09/2019	208	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-AUG19	\$4,950.00
Remit to: OAKLAND, CA					FYTD: \$14,850.00
THOMPSON COBURN LLP	25795	09/09/2019	3378164	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JUL19	\$54.81
Remit to: WASHINGTON, DC					FYTD: \$107.74
THOMSON REUTERS-WEST PUBLISHING CORP.	25756	09/03/2019	840729077	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL. 2019	\$1,140.93
	25942	09/30/2019	840896109	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG. 2019	\$1,140.93
Remit to: CAROL STREAM, IL					FYTD: \$3,422.79
TILLMON, RON	237603	09/03/2019	2000953.047	WITHDRAW - BASKETBALL LEAGUE	\$52.00
Remit to: MORENO VALLEY, CA					FYTD: \$52.00
TIME WARNER CABLE	237756	09/30/2019	091922301090119	FIBER INTERNET ACCESS SERVICES - SEP. 2019	\$844.00
Remit to: PITTSBURGH, PA					FYTD: \$2,532.00
TKE ENGINEERING INC	237674	09/16/2019	2019-479	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJECT	\$2,352.50
Remit to: RIVERSIDE, CA					FYTD: \$2,352.50



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T-MOBILE USA	237580	09/03/2019	9363939809	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	\$1,530.00
		09/03/2019	9367414862	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
	237673	09/16/2019	9369532976	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	\$6,324.00
		09/16/2019	9368694748	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
		09/16/2019	9348298784	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
		09/16/2019	9368694747	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
		09/16/2019	9368694746	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
		09/16/2019	9369908045	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$9,741.00
TORAL, ALEXIS	237604	09/03/2019	2000961.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
TOTAL ENVIRONMENTAL MANAGEMENT, INC.	237625	09/09/2019	1908-152	PUBLIC SAFETY BUILDING TEMPORARY AC UNIT RENTAL 8/22-9/21/19	\$22,050.00
		09/09/2019	1907-155	PUBLIC SAFETY BUILDING TEMPORARY AC UNIT RENTAL 7/22-8/21/19	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$43,725.00
TRICHE, TARA	25850	09/16/2019	SEP-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,648.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,936.00



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TRINITY BAPTIST CHURCH	237605	09/03/2019	2000963.047	PICNIC SHELTER REFUND - MORRISON PARK	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$625.00
TUKES, JOSHUA	25896	09/23/2019	SEP-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$230.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$892.80
TUMON BAY RESORT & SPA	25943	09/30/2019	OCT 2019	OCT. 2019 RENT FOR ERC (INCL. CAM, JUL-SEP RENT INCREASE, ETC.)	\$8,314.82
Remit to: TAMUNING, GU					<u>FYTD:</u> \$32,058.92
ULTRASYSTEMS ENVIRONMENTAL, INC.	25758	09/03/2019	11769	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION MDP LINE K-1 & K-4, CONSULTANT SERVICES	\$11,447.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$11,447.50
UNION BANK OF CALIFORNIA 1	237757	09/30/2019	1170570	INVESTMENT CUSTODIAL SERVICES-AUG19	\$440.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,964.00



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UNITED ROTARY BRUSH CORP	25759	09/03/2019	310222	STREET SWEEPER BRUSHES & ACCESSORIES	\$5,626.26	
		09/03/2019	310028	STREET SWEEPER BRUSHES & ACCESSORIES		
		09/03/2019	309946	STREET SWEEPER BRUSHES & ACCESSORIES		
		09/03/2019	310337	STREET SWEEPER BRUSHES & ACCESSORIES		
		09/03/2019	310665	STREET SWEEPER BRUSHES & ACCESSORIES		
		09/03/2019	310558	STREET SWEEPER BRUSHES & ACCESSORIES		
		09/03/2019	310117	STREET SWEEPER BRUSHES & ACCESSORIES		
	25851	09/16/2019	310447	STREET SWEEPER BRUSHES & ACCESSORIES		\$1,011.91
		09/16/2019	310874	STREET SWEEPER BRUSHES & ACCESSORIES		
	25944	09/30/2019	310968	STREET SWEEPER BRUSHES & ACCESSORIES		\$2,012.45
09/30/2019		311082	STREET SWEEPER BRUSHES & ACCESSORIES			
09/30/2019		311045	STREET SWEEPER BRUSHES & ACCESSORIES			
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$10,606.81	
UNITED SITE SERVICES OF CA, INC.	25852	09/16/2019	114-9069517	FENCE RENTAL AT ANIMAL SHELTER 8/29-9/25/19	\$106.40	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$425.60	



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VACATE TERMITES & PEST ELIMINATION COMPANY	25853	09/16/2019	91379	PEST CONTROL SERVICE-JUL19-TRANSPORTATION TRAILER	\$910.00
		09/16/2019	91359	PEST CONTROL SERVICE-JUL19-CITY HALL	
		09/16/2019	91361	PEST CONTROL SERVICE-JUL19-CITY YARD SANTIAGO OFFICE	
		09/16/2019	91363	PEST CONTROL SERVICE-JUL19-CONFERENCE & REC. CENTER	
		09/16/2019	91366	PEST CONTROL SERVICE-JUL19-PUBLIC SAFETY BUILDING	
		09/16/2019	91957	PEST CONTROL SERVICE-AUG19-ANIMAL SHELTER	
		09/16/2019	91375	PEST CONTROL SERVICE-JUL19-ANNEX 1	
		09/16/2019	91364	PEST CONTROL SERVICE-JUL19-EOC	
		09/16/2019	91939	PEST CONTROL SERVICE-AUG19-CITY HALL	
		09/16/2019	91940	PEST CONTROL SERVICE-AUG19-CITY YARD	
		09/16/2019	91941	PEST CONTROL SERVICE-AUG19-CITY YARD SANTIAGO OFFICE	
		09/16/2019	91956	PEST CONTROL SERVICE-AUG19-ANNEX 1	
		09/16/2019	91960	PEST CONTROL SERVICE-AUG19-TRANSPORTATION TRAILER	
		09/16/2019	91360	PEST CONTROL SERVICE-JUL19-CITY YARD	
		09/16/2019	91376	PEST CONTROL SERVICE-JUL19-ANIMAL SHELTER	
		09/16/2019	91946	PEST CONTROL SERVICE-AUG19-PUBLIC SAFETY BUILDING	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,865.00
VALLEY WIDE TOWING, LLC	25945	09/30/2019	7794	EVIDENCE TOWING FOR PD	\$218.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$490.50
VAZQUEZ, GERARDO	237643	09/09/2019	R19-138279	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VERIZON WIRELESS	237581	09/03/2019	9835810061	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$409.25
	237758	09/30/2019	9837810109	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$409.25
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,632.17



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VICTOR MEDICAL CO	25946	09/30/2019	4899782	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,277.65
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$14,228.41
VILLAGE AT MORENO VALLEY	237606	09/03/2019	109167	REFUND-APPLICATION WITHDRAWAL	\$22,415.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,415.50
VISION SERVICE PLAN	25796	09/09/2019	190901	EMPLOYEE VISION INSURANCE	\$3,865.67
	25947	09/30/2019	807513809	EMPLOYEE VISION INSURANCE	\$3,826.66
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$15,515.63
VOYAGER FLEET SYSTEM, INC.	25760	09/03/2019	869336602930-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,665.11
		09/03/2019	869336602930-CM	FUEL CARD CHARGES-CITY VEHICLE 17-001	
	25854	09/16/2019	869211615930	CNG FUEL PURCHASES	\$14,964.36
		09/16/2019	869211615934	CNG FUEL PURCHASES	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$27,628.02



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VULCAN MATERIALS CO, INC.	25855	09/16/2019	72270353	ASPHALTIC MATERIALS	\$6,317.58
		09/16/2019	72273057	ASPHALTIC MATERIALS	
		09/16/2019	72284176	ASPHALTIC MATERIALS	
		09/16/2019	72264084	ASPHALTIC MATERIALS	
		09/16/2019	72287335	ASPHALTIC MATERIALS	
		09/16/2019	72266925	ASPHALTIC MATERIALS	
		09/16/2019	72275576	ASPHALTIC MATERIALS	
		09/16/2019	72278939	ASPHALTIC MATERIALS	
		09/16/2019	72292591	ASPHALTIC MATERIALS	
		09/16/2019	72284175	ASPHALTIC MATERIALS	
		09/16/2019	72290164	ASPHALTIC MATERIALS	
		09/16/2019	72287334	ASPHALTIC MATERIALS	
		09/16/2019	72270352	ASPHALTIC MATERIALS	
		09/16/2019	72281595	ASPHALTIC MATERIALS	
		09/16/2019	72311031	ASPHALTIC MATERIALS	
		09/16/2019	72295742	ASPHALTIC MATERIALS	
		09/16/2019	72254830	ASPHALTIC MATERIALS	
		09/16/2019	72254829	ASPHALTIC MATERIALS	
		09/16/2019	72314179	ASPHALTIC MATERIALS	
		09/16/2019	72258573	ASPHALTIC MATERIALS	
		09/16/2019	72307702	ASPHALTIC MATERIALS	
		09/16/2019	72311032	ASPHALTIC MATERIALS	
		09/16/2019	72261530	ASPHALTIC MATERIALS	
		09/16/2019	72254828	ASPHALTIC MATERIALS	
		09/16/2019	72304431	ASPHALTIC MATERIALS	
		09/16/2019	72261531	ASPHALTIC MATERIALS	
		09/16/2019	72304429	ASPHALTIC MATERIALS	
		09/16/2019	72298344	ASPHALTIC MATERIALS	
		09/16/2019	72295743	ASPHALTIC MATERIALS	



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VULCAN MATERIALS CO, INC.		09/16/2019	72304430	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,667.92
WELLS FARGO CORPORATE TRUST	25856	09/16/2019	1737891	TRUSTEE SERVICES FEE-2017 REFUNDING OF 2007 RDA TABS	\$7,500.00
		09/16/2019	1737824	TRUSTEE SERVICES FEE-CFD NO. 7	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$1,545,750.91
WEST COAST SHOPPING CART SERVICE, INC.	237759	09/30/2019	19-552	SHOPPING CART RETRIEVAL SERVICES-AUG. 2019	\$4,097.00
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$11,776.75
WESTERN MUNICIPAL WATER DISTRICT	237716	09/23/2019	23821-018257/AG9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$6,181.31
		09/23/2019	23821-018258/AG9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		09/23/2019	24753-018620/AG9	WATER CHARGES-M.A.R.B. BALLFIELDS	
		09/23/2019	23866-018292/AG9	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$17,515.19
WILLIAMS, ALEXIS	237690	09/16/2019	2000929.047	WITHDRAW - LITTLE ONE ETIQUETTE TRAINING	\$162.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$162.00
WILMINGTON TRUST	25956	09/30/2019	W190904	ANNUAL TRUSTEE SERVICES-2018 STREETLIGHT FINANCING	\$500.00
Remit to: WILMINGTON, DE					<u>FYTD:</u> \$500.00
WILSON, MIRNA	237644	09/09/2019	R19-139840	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$150.00



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WINCHESTER ASSOCIATES, INC.	237626	09/09/2019	6360	CIVIL ENGINEERING SERVICES/REIMBURSEMENTS-JOB #887/COTTONWOOD & INDIAN	\$13,201.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35,501.88
WYMAN, CALLI	237691	09/16/2019	R19-138788	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
YOUNG, CHEYENNE	237692	09/16/2019	R19-137185	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
YUN, XIAO	237729	09/23/2019	R19-140810	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
ZOLL MEDICAL CORPORATION	25797	09/09/2019	2908198	AUTOMATED EXTERNAL DEFIBRILLATORS (11) & ACCESSORIES	\$15,590.46
Remit to: CHELMSFORD, MA					<u>FYTD:</u> \$45,898.38

TOTAL CHECKS UNDER \$25,000	\$1,172,120.90
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GRAND TOTAL	\$10,415,217.45
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