



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: November 20, 2018
Subject: Payment Register for October 2018

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 10/1/2018 through 10/31/2018

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	235173	10/08/2018	181698	CITYWIDE PAVEMENT REHABILITATION PROGRAM, CONTRACTOR SERVICES	\$228,499.89
	235280	10/22/2018	182114	CITYWIDE PAVEMENT REHAB PROGRAM, CONSTRUCTION SERVICES	\$1,312,634.71
Remit to: CORONA, CA					FYTD: \$1,758,285.91
BRIGHTVIEW LANDSCAPE SERVICES, INC.	23536	10/22/2018	5861456-2	LANDSCAPE MAINT-VARIOUS LOCATIONS	\$52,479.38
		10/22/2018	5988651	LANDSCAPE MAINT-VARIOUS LOCATIONS	
		10/22/2018	5988657	LANDSCAPE MAINT-VARIOUS LOCATIONS	
Remit to: PASADENA, CA					FYTD: \$291,030.94
COUNTY OF RIVERSIDE SHERIFF	23575	10/29/2018	SH0000033649	CONTRACT LAW ENFORCEMENT BILLING #1 (7/1-18/18)	\$1,745,144.86
Remit to: RIVERSIDE, CA					FYTD: \$13,700,617.14
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	235227	10/15/2018	93092/AUG-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$48,531.55
		10/15/2018	92099/JULY-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					FYTD: \$120,495.43



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COWBOY MOTOR CO. DBA MOORE CHRYSLER DODGE JEEP RAM	23425	10/08/2018	G285371	2018 RAM 3500 CREW CAB 4X4-VIN#3C63R3CJ3JG285371	\$34,365.30
	23576	10/29/2018	H292280	2018 RAM 3500 CREW CAB 4X4 LONGBED-VIN#3C63R3GJXJG292280	\$175,583.00
		10/29/2018	G304692	2018 RAM 1500 STD CAB 4X4-VIN#3C6JR7AG2JG304692	
		10/29/2018	G255127	2018 RAM 3500 CHASSIS W/SCELZI BODY-VIN#3C7WR8AJ6JG255127	
		10/29/2018	G255795	2018 RAM 3500 CHASSIS W/SCELZI BODY-VIN#3C7WR8AJ3JG255795	
		10/29/2018	G255124	2018 RAM 3500 CREW CAB CHASSIS/SCELZI BODY-VIN#3C7WR8CJ4JG255124	
Remit to: SILSBEE, TX					FYTD: \$538,461.53
DIRECT ENERGY BUSINESS MARKETING LLC.	23427	10/08/2018	804252	RESOURCE ADEQUANCY-SEPT 2018/MV UTILITY	\$61,100.00
Remit to: HOUSTON, TX					FYTD: \$271,700.00
EASTERN MUNICIPAL WATER DISTRICT	235145	10/01/2018	AUG-18 10/1/18	WATER CHARGES	\$172,658.25
		10/01/2018	SEP-18 10/1/18	WATER CHARGES	
	235288	10/22/2018	SEP-18 10/22/18	WATER CHARGES	\$83,010.75
	235321	10/29/2018	OCT-18 10/29/18	WATER CHARGES	\$97,395.95
		10/29/2018	SEP-18 10/29/18	WATER CHARGES	
Remit to: LOS ANGELES, CA					FYTD: \$1,168,894.14



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ENCO UTILITY SERVICES MORENO VALLEY LLC	23485	10/15/2018	40-373A-06	WA# 40-373A CACTUS COMMERCE, LP	\$34,102.93
		10/15/2018	0402-MF-02196	SOLAR SYSTEM INSPECTION	
		10/15/2018	0402-MF-02110	METER FEES-REGULAR	
		10/15/2018	40-396B-04	WA# 40-396B EUCALYPUTUS INDUSTRIAL PROLOGIS PARK	
		10/15/2018	0402-MF-02195	SOLAR SYSTEM INSPECTION	
		10/15/2018	40-360B-07	WA #40-360B MORENO VALLEY INDUSTRIAL	
		10/15/2018	40-377B-04	WA# 40-377B BRODIAEA AVE WAREHOUSE	
		10/15/2018	40-397A-01	WA# 40-397A CORPORATE YARD	
		10/15/2018	40-365A-13	WA# 40-365A CROSSTOWN TIE-HEACOCK ST	
		10/15/2018	40-387B-06	WA# 40-387B FIRST NANDINA LOGISTICS CTR	
		10/15/2018	40-401A-04	WA# 40-401A DAY ST LINE EXTENSION	
		10/15/2018	40-404A-02	WA# 40-404A-AMAZON PARKING LOT EXPANSION	
		10/15/2018	0402-MF-02140	METER FEES-REGULAR	
		10/15/2018	40-369B-11	WA# 40-369B TRACT 36436	
	23542	10/22/2018	0405-1-238	DISTRIBUTION CHARGES 8/21-9/18/18	\$495,209.69
		10/22/2018	0406-TEMP MF-141	METER FEES-TEMPORARY	
		10/22/2018	0405-MTS1-SP154	METER FEES-REGULAR	
		10/22/2018	0405-MTS1-SP152	METER FEES-REGULAR	
		10/22/2018	0402-MF-02185	SOLAR SYSTEM INSPECTION	
		10/22/2018	0402-MF-02198	SOLAR SYSTEM INSPECTION	
		10/22/2018	0405-MTS1-SP153	METER FEES-REGULAR	
Remit to: ANAHEIM, CA					FYTD: \$2,153,509.13
ENGIE SERVICES U.S. INC.	23431	10/08/2018	12170	CITY HALL SOLAR CARPORT PROJECT APP #11-SEPT 2018	\$68,682.11
Remit to: PASADENA, CA					FYTD: \$862,164.10



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EXELON GENERATION COMPANY, LLC	23432	10/08/2018	MVEU-00067A	POWER PURCHASE 9/1-9/30/18	\$776,589.60
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,182,618.56
GRAFFITI TRACKER, INC.	23585	10/29/2018	3259	GRAFFITI TRACKING SERVICES JULY 2018-JUNE 2019	\$33,000.00
Remit to: OMAHA, NE					<u>FYTD:</u> \$33,000.00
GRAVES & KING, LLP	23548	10/22/2018	1808-0009936-05	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	\$33,002.80
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,593.59
KENASTON FLOORING	235182	10/08/2018	14737	FLOORING-SENIOR CTR	\$29,575.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$74,855.00
LAKE ELSINORE & SAN JACINTO WATERSHEDS AUTHORITY	235325	10/29/2018	8807	FY 2018-19 TMDL TASK FORCE LEAMS ALLOCATION	\$144,495.00
		10/29/2018	8789	FY 2018-19 TMDL TASK FORCE STAKEHOLDER CONTRIBUTIONS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$144,495.00
LIBRARY SYSTEMS & SERVICES, LLC	235221	10/08/2018	INV1093	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL OCT 2018	\$151,933.41
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$754,379.64



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MERCHANTS LANDSCAPE SERVICES INC	23555	10/22/2018	52691	IRRIGATION REPAIRS-SD LMD ZONE 04-AUG 2018	\$45,648.16
		10/22/2018	52690	IRRIGATION REPAIRS-SD LMD ZONE 03-AUG 2018	
		10/22/2018	52635	LANDSCAPE MAINT.-ZONES E-8, 03, 03A, 04, 05, 06, & 07-AUG 2018	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$189,827.60
MORENO VALLEY UTILITY	235238	10/15/2018	OCT-18 10/15/18	ELECTRICITY CHARGES	\$103,523.45
Remit to: HEMET, CA					<u>FYTD:</u> \$411,333.85
NPG CORPORATION	23501	10/15/2018	1117101	ADA IMPROVEMENTS AT MORRISON PARK-ASPHALT REPAIRS	\$44,878.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$44,878.00
ONESOURCE DISTRIBUTORS, INC.	23606	10/29/2018	S5885224.001	EMERGENCY STOCK TRANSFORMERS-MV UTILITY	\$36,419.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$160,935.40
RE ASTORIA 2 LLC	23506	10/15/2018	00025	RENEWABLE ENERGY-MV UTILITY-SEP18	\$37,067.44
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$142,306.48
RIVERSIDE HOUSING DEVELOPMENT CORP.	23408	10/01/2018	22889 ALLIES-6	CONSTRUCTION DRAW #6-22889 ALLIES PLACE AFFORDABLE HOUSING PROJ.	\$42,342.53
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$364,986.61



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SOUTHERN CALIFORNIA EDISON	235186	10/08/2018	SEP-18 10/8/18	ELECTRICITY CHARGES	\$46,600.15
		10/08/2018	721-3449/SEP-18	IFA CHARGES-SUBSTATION	
		10/08/2018	026-1608/SEP-18	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
	235187	10/08/2018	7500946418	RELIABILITY SERVICE-DLAP_SCE_TS10-JUN18	\$61,138.52
		10/08/2018	7500946384	WDAT CHARGES-MVU/GLOBE ST.-AUG18	
		10/08/2018	7500946385	WDAT CHARGES-MVU/NANDINA AVE.-AUG18	
		10/08/2018	7500946387	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG18	
		10/08/2018	7500946383	WDAT CHARGES-MVU/GRAHAM ST.-AUG18	
		10/08/2018	7500946390	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG18	
		10/08/2018	7500946382	WDAT CHARGES-MVU/IRIS AVE.-AUG18	
	235244	10/15/2018	707-6081/SEP-18	ELECTRICITY CHARGES	\$137,138.91
		10/15/2018	587-9520/AUG-SEP	ELECTRICITY-FERC CHARGES/MVU	
		10/15/2018	SEP-18 10/15/18	ELECTRICITY CHARGES	
235296	10/22/2018	SEP-18 10/22/18	ELECTRICITY CHARGES	\$34,231.92	
Remit to: ROSEMEAD, CA					FYTD: \$1,159,402.53
TENASKA ENERGY, INC	23412	10/01/2018	MOREN0020180924	ELECTRICITY POWER PURCHASE-MV UTILITY	\$832,587.07
	23564	10/22/2018	MOREN0020181019	ELECTRICITY POWER PURCHASE-MV UTILITY	\$358,949.51
Remit to: ARLINGTON, TX					FYTD: \$2,929,134.43
TGP ENERGY MANAGEMENT, LLC	23515	10/15/2018	WREGIS102018	RENEWABLE ENERGY-MV UTILITY	\$142,224.00
Remit to: NEW YORK, NY					FYTD: \$142,224.00



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	23462	10/08/2018	201810	OCTOBER 2018 RETIREE MEDICAL BENEFIT BILLING	\$40,526.67
Remit to: TEMECULA, CA					FYTD: \$171,338.10
THE SOCO GROUP A DIVISION OF SC COMMERCIAL, LLC	23459	10/08/2018	0569268-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$31,142.68
		10/08/2018	0566292-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0563075-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0562088-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0570660-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0564967-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0571755-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0573359-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0567750-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/08/2018	0570488-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	23563	10/22/2018	0584354-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$25,769.84
		10/22/2018	0582466-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0578593-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0576901-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0575780-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0581404-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0580062-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/22/2018	0573947-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					FYTD: \$171,174.16
THINK TOGETHER, INC	23413	10/01/2018	111-18/19-3	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #3	\$541,225.08
Remit to: SANTA ANA, CA					FYTD: \$1,693,811.22



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U.S. BANK/CALCARDS	23464	10/08/2018	09-27-18	SEPT. 2018 CALCARD ACTIVITY	\$269,380.74
Remit to: ST. LOUIS, MO					FYTD: \$1,132,509.87
UNITED STATES VETERANS INITIATIVE	235298	10/22/2018	JUL2017-JUN2018	17-18 ESG - RAPID RE-HOUSING & HOMELESS PREVENTION PROGRAM REIMB	\$35,361.95
Remit to: MARCH ARB, CA					FYTD: \$35,361.95
WELLS FARGO CORPORATE TRUST	23632	10/30/2018	W181002	DEBT SERVICE-2014 REFUNDING OF 05 LRB	\$563,958.82
	23633	10/30/2018	W181003	DEBT SERVICE-2015 TAXABLE LRB	\$430,546.42
	23634	10/30/2018	W181004	DEBT SERVICE-2016 REFUNDING OF 2007 LRB	\$429,773.73
	23678	10/31/2018	W181001A	DEBT SERVICE-2013 REFUNDING OF 05 LRB	\$1,508,881.87
Remit to: LOS ANGELES, CA					FYTD: \$4,250,421.45
WHITNEY POINT SOLAR, LLC	23418	10/01/2018	451845	RENEWABLE ENERGY-MV UTILITY-AUG18	\$26,889.27
	23568	10/22/2018	456436	RENEWABLE ENERGY-MV UTILITY-SEP18	\$33,302.07
Remit to: JUNO BEACH, FL					FYTD: \$161,499.44
WILLDAN ENGINEERING	23526	10/15/2018	002-19785	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.- AUG18	\$40,795.36
Remit to: ANAHEIM, CA					FYTD: \$101,501.36
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	23528	10/15/2018	SEP-2018 TUMF	TUMF FEES COLLECTED FOR 9/1-9/30/18-RESIDENTIAL & INDUSTRIAL	\$194,028.96
	23569	10/22/2018	247	ANNUAL MEMBERSHIP DUES-FY 2018/2019	\$25,779.51
Remit to: RIVERSIDE, CA					FYTD: \$2,767,233.09



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WRCRCA	235248	10/15/2018	SEP-2018 MSHCP	MSHCP FEES COLLECTED FOR SEP. 2018-RESIDENTIAL ACTIVITY	\$61,016.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,018,331.65
WSP USA, INC.	23473	10/08/2018	815085	CONSULTANT SERVICES-NORTH/SOUTH CORRIDOR TRAFFIC MODELING	\$40,325.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$107,210.79

TOTAL AMOUNTS OF \$25,000 OR GREATER

\$11,999,447.81



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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>
4IMPRINT	23476	10/15/2018	6692771	PROMOTIONAL ITEMS	\$1,017.69
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$3,449.55
AARVIG AND ASSOCIATES, APC	235278	10/22/2018	33731-AUG18	LEGAL SVCS-CLAIM MV1819 (A. WHITE)	\$6,418.47
		10/22/2018	33789-SEPT18	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
		10/22/2018	33791-SEPT18	LEGAL SVCS-CLAIM MV1819 (A. WHITE)	
		10/22/2018	33728-AUG18	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$12,458.03
ABILITY COUNTS, INC	23571	10/29/2018	ACI114218	LANDSCAPE MAINT-CFD #1-SEPT 2018	\$6,195.00
		10/29/2018	ACI114165	LANDSCAPE MAINT-CFD #1-AUG 2018	
		10/29/2018	ACI114098	LANDSCAPE MAINT-CFD #1-JULY 2018	
Remit to: CORONA, CA					<u>FYTD:</u> \$8,260.00
ACCELA, INC.	23421	10/08/2018	INV-ACC42320	ACCELA CIVIC PLATFORM SUBSCRIPTION USER	\$8,940.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$26,466.60
ACCU-TECH CORPORATION	235138	10/01/2018	692120440	PD CAMERA PROJECT	\$9,201.52
	235172	10/08/2018	692120810	PD CAMERA PROJECT	\$664.65
		10/08/2018	692120521	PD CAMERA PROJECT	
Remit to: DALLAS, TX					<u>FYTD:</u> \$9,866.17
ADAMS, CARRIE	235343	10/29/2018	R18-123535	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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ADLERHORST INTERNATIONAL LLC	23422	10/08/2018	101330	MISC SUPPLIES FOR K-9-RICO	\$119.60
		10/08/2018	101328	MISC SUPPLIES FOR K-9 ARKAN	
		10/08/2018	101321	MISC SUPPLIES FOR K-9 HERBIE	
	23531	10/22/2018	101376	MISC SUPPLIES FOR K-9 RICO	\$408.19
		10/22/2018	101440	MONTHLY K-9 TRAINING (RICO/ARKAN) SEPT 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,837.64
ADMAIL EXPRESS INC.	235139	10/01/2018	49149	POSTAGE INVOICE	\$5,555.77
	235249	10/15/2018	49189	POSTAGE INVOICE FOR PA-49189 MV MAILER 4	\$5,555.73
	235279	10/22/2018	49189-Bal.	PRINTING & MAILING SERVICES FOR MV MAILER 4 JOB	\$8,058.07
		10/22/2018	49149-Bal.	PRINTING & MAILING SERVICES FOR MV MAILER 3 JOB	
		10/22/2018	49101	PRINTING & MAILING SERVICES FOR MV MAILER 2 JOB	
Remit to: HAYWARD, CA					<u>FYTD:</u> \$24,725.34
ADMINSURE	235313	10/29/2018	11492	WORKERS' COMP CLAIM ADMIN-NOV 2018	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$10,875.00
ADVANCE PLUMBING COMPANY	235254	10/15/2018	BL#34885-YR2018	REFUND OF OVERPAYMENT FOR BL#34885	\$75.00
Remit to: EL CAJON, CA					<u>FYTD:</u> \$75.00



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AEROTEK, INC.	23386	10/01/2018	CE05095769	TEMP-TS CAMERA PROJECT 8/6-8/10/18 (O. ALEXIS & V. CORY)	\$11,437.44	
		10/01/2018	CE05095770	TEMP-TS CAMERA PROJECT 8/13-8/17/18 (O. ALEXIS & V. CORY)		
		10/01/2018	CE05095771	TEMP-TS CAMERA PROJECT 8/20-8/24/185 (O. ALEXIS & V. CORY)		
		10/01/2018	CE05095772	TEMP-TS CAMERA PROJECT 8/27-8/31/18 (O. ALEXIS & V. CORY)		
		10/01/2018	CE05095773	TEMP-TS CAMERA PROJECT 9/3-9/7/18 (O. ALEXIS & V. CORY)		
		23532	10/22/2018	CE05103851	TEMP-TS CAMERA PROJECT 9/10-9/14/18 (O. ALEXIS & V. CORY)	\$6,808.00
		10/22/2018	CE05120269	TEMP-TS CAMERA PROJECT 10/1-10/05/18 (O. ALEXIS & V. CORY)		
		10/22/2018	CE05111942	TEMP-TS CAMERA PROJECT 9/17-9/21/18 (O. ALEXIS)		
		23572	10/29/2018	CE05128440	TEMP-TS CAMERA PROJECT 10/1-10/5/18 (O. ALEXIS & V. CORY)	\$5,446.40
		10/29/2018	CE05136464	TEMP-TS CAMERA PROJECT 10/8-10/12/15 (O. ALEXIS & V. CORY)		
Remit to: CHICAGO, IL					FYTD: \$23,691.84	
ALCANTAR, PAMELA	235160	10/01/2018	R18-125870	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00	
Remit to: MORENO VALLEY, CA					FYTD: \$95.00	
ALDI, INC.	235255	10/15/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$14,546.88	
Remit to: MORENO VALLEY, CA					FYTD: \$72,385.20	
AMERICAN PUBLIC POWER ASSOCIATION	235314	10/29/2018	319129	3-YEAR ERELIABILITY TRACKER SUBSCRIPTION	\$680.40	
Remit to: BOSTON, MA					FYTD: \$680.40	
AMTECH ELEVATOR SERVICES	23387	10/01/2018	DVB05046A18	ELEVATOR ROUTINE MAINT-EOC-OCT 2018	\$295.00	
		10/01/2018	DVB05044A18	ELEVATOR ROUTINE MAINT-CITY HALL-OCT 2018		
	23423	10/08/2018	DVB05044C17	ELEVATOR ROUTINE MAINT-CITY HALL-DEC 2017	\$145.00	
	23573	10/29/2018	DVB05046B18	ELEVATOR ROUTINE MAIN-EOC-NOV 2018	\$295.00	
		10/29/2018	DVB05044B18	ELEVATOR ROUTINE MAINT-CITY HALL-NOV 2018		
Remit to: PASADENA, CA					FYTD: \$1,620.00	



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ANIMAL EMERGENCY CLINIC, INC.	23388	10/01/2018	JULY 2018	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$565.00
		10/01/2018	AUG 2018	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,558.00
APPLE ONE EMPLOYMENT SERVICES	23477	10/15/2018	S7407550	TEMP TECHNICAL ARCHITECT 8/27-8/31/18 (A. KEHRLI)	\$1,726.98
	23533	10/22/2018	S7407549	TEMP ANALYST 1 8/20-9/21/18 (R. GALIT)	\$6,439.68
Remit to: GLENDALE, CA					<u>FYTD:</u> \$18,787.68
AVANT GARDE	23389	10/01/2018	5072	ESG MONITORING SVCS-AUG 2018	\$1,460.00
		10/01/2018	5071	HOME FUNDING COMPLIANCE SVCS-AUG 2018	
	23534	10/22/2018	5128	HOME FUNDING COMPLIANCE SVCS-SEPT 2018	\$1,042.50
Remit to: POMONA, CA					<u>FYTD:</u> \$7,177.50
AVILA, MARIA	235256	10/15/2018	2000530.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BAIAS, GESSICA	235195	10/08/2018	2000499.047	TOWNGATE PARK PICNIC SHELTER REFUND	\$121.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$121.00
BARRERA, ELIJAH	235196	10/08/2018	R18-127319	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$82.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$82.00
BAXTER, ROBERT	235197	10/08/2018	R18-127574	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BELL, TAHME	235344	10/29/2018	R18-123559	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$75.00



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BELLE, NICHOLE	235198	10/08/2018	2000520.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BLANCO, MARK	235345	10/29/2018	R18-125008	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
BMW MOTORCYCLES OF RIVERSIDE	23535	10/22/2018	6019758	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$21,787.64
		10/22/2018	6019666	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020251	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020240	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020195	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020108	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020099	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020013	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019612	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019608	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019591	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019583	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019303	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6019004	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/22/2018	6020175	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,071.88



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BOX SPRINGS MUTUAL WATER COMPANY	235140	10/01/2018	36-1 6/24/2014	WATER ASSESSMENT ON VACANT LAND OWNED BY THE HOUSING AUTHORITY	\$2,856.00
		10/01/2018	331-1 6/24/2014	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	235174	10/08/2018	1088-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		10/08/2018	36-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	204-9 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	189-13 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	1084-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	45-4 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	1087-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	1086-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	1085-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	80-4 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	195-5 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/08/2018	331-1 9/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		235281	10/22/2018	721-1 9/27/18	WATER USAGE-TOWNGATE-SEPT 2018

Remit to: MORENO VALLEY, CA

FYTD: \$4,609.87



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BOY SCOUTS OF AMERICA	235315	10/29/2018	11-07-18	2018 DISTINGUISHED CITIZEN AWARD HONOREE	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00
BOYD, ANESCIA	235346	10/29/2018	2000556.047	REFUND-TIME FOR TOTS & DANCE EXPLORATION	\$123.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$123.00
BRADSHAW, FRANCIEN	235199	10/08/2018	R18-127624	ANIMAL SERVICES REFUND-OVERCHARGED ON FIELD PICK UP FEES	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00
BRAUN BLAISING SMITH WYNNE, P.C.	235141	10/01/2018	17534	LEGAL SVCS-MV UTILTIY-AUG 2018	\$393.25
	235316	10/29/2018	17587	LEGAL SERVICES-MV UTILITY-SEPT 2018	\$482.85
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,116.00
BREITKREUZ, TOM	235300	10/22/2018	2000555.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$200.00
BRIDGEPAY NETWORK SOLUTIONS	23478	10/15/2018	3048	CREDIT CARD GATEWAY SVCS-OCT 2018	\$27.00
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$178.40
BRIM-FRANCIS, QUANESHA	235347	10/29/2018	2000574.047	FAIRWAY PARK PICNIC SHELTER REFUND	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
BRIXTON-ALTO SHOPPING CENTER, LLC	235282	10/22/2018	NOV 2018 RENT	NOV 2018 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR	\$7,652.70
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$30,610.80



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BUTLER , JEANIE	235348	10/29/2018	RFD-J. BUTLER	REFUND-VETERANS MEMORIAL PAVER	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CAL DEPT OF FORESTRY & FIRE PROTECTION	235283	10/22/2018	154683	ACRYLIC PLAQUE-NORCO CAMP	\$95.36
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$185.28
CALIFORNIA BUILDING STANDARDS COMMISSION	235317	10/29/2018	3RD QTR 2018	SB 1473 FEES COLLECTED FOR 7/1-9/30/18	\$3,186.90
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$11,846.70
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	235250	10/15/2018	10102018-CDFW	LAKE/STREAMBED ALTERATION AGREEMENT FEES	\$4,320.25
Remit to: ONTARIO, CA					<u>FYTD:</u> \$4,320.25
CALIFORNIA UTILITIES EMERGENCY ASSOCIATION	235223	10/15/2018	1819066	CUEA ANNUAL DUES FY 18/19	\$500.00
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$500.00
CARMONA, CRYSTAL	235161	10/01/2018	R18-125196	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$95.00
CHANCY, CHIZURU	235142	10/01/2018	SEP-2018	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$107.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$438.00
CHANDLER ASSET MANAGEMENT, INC	23479	10/15/2018	1809MORENOVA	INVESTMENT MGMT SVCS-SEPT 2018	\$4,359.03
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$21,545.35



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CHICANO, HARRIS	235301	10/22/2018	R18-125532	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: WALNUT, CA					<u>FYTD:</u> \$95.00
CHOW, DARIANA	235162	10/01/2018	R18-126820	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
CINTAS FIRST AID & SAFETY	235284	10/22/2018	5011770967	FIRST AID KIT SUPPLIES-TOWNGATE COMM CTR	\$2,633.84
		10/22/2018	5011860834	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		10/22/2018	5011561029	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	
		10/22/2018	5011561054	FIRST AID KIT SUPPLIES-RESOURCE CENTER	
		10/22/2018	5011561063	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		10/22/2018	5011561064	FIRST AID KIT SUPPLIES-CORPORATE YARD SIGNS SIGNAL	
		10/22/2018	5011561065	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		10/22/2018	5011675189	FIRST AID KIT SUPPLIES-ANNEX	
		10/22/2018	5011257770	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		10/22/2018	5011860833	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		10/22/2018	5011561030	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		10/22/2018	5011770980	FIRST AID KIT SUPPLIES-CITY HALL	
		10/22/2018	5011860852	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
		10/22/2018	5011770938	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE	
		10/22/2018	5011257760	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		10/22/2018	5011257736	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		10/22/2018	5011561002	FIRST AID KIT SUPPLIES-SENIOR CENTER	
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,633.84
CIVIC SOLUTIONS, INC	23424	10/08/2018	82800	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-AUG 2018	\$14,000.00
	23480	10/15/2018	83182	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-SEPT 2018	\$11,625.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$72,687.50



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COLLEGE COMPASS	235257	10/15/2018	2000539.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: ANAHEIM, CA					FYTD: \$500.00
CORODATA MEDIA STORAGE INC.	235143	10/01/2018	DS1285140	OFF-SITE MEDIA STORAGE-AUGUST 2018	\$376.86
	235224	10/15/2018	DS1285551	OFF-SITE MEDIA STORAGE-SEPT 2018	\$319.53
Remit to: LOS ANGELES, CA					FYTD: \$1,374.54
COSTAR REALTY INFORMATION, INC	235144	10/01/2018	107620041-1	COMMERCIAL REAL ESTATE DATABASE SVC-OCT 2018	\$1,436.00
Remit to: BALTIMORE, MD					FYTD: \$5,744.00
COSTCO	235225	10/15/2018	25418	MISC SUPPLIES FOR FIRE OPERATIONS	\$900.06
		10/15/2018	25419	MISC SUPPLIES FOR FIRE OPERATIONS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,446.95
COUNSELING TEAM, THE	235226	10/15/2018	70461	EMPLOYEE ASSISTANCE PROGRAM-AUG 2018	\$1,250.00
	235318	10/29/2018	70608	EMPLOYEE ASSISTANCE PROGRAM-SEPT 2018	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$8,540.00
COUNTS UNLIMITED, INC.	23481	10/15/2018	18613	TRAFFIC DATA COLLECTION	\$750.00
		10/15/2018	18635	TRAFFIC DATA COLLECTION	
		10/15/2018	18642	TRAFFIC DATA COLLECTION	
	23574	10/29/2018	18707	TRAFFIC DATA COLLECTION	\$1,035.00
		10/29/2018	18698	TRAFFIC DATA COLLECTION	
		10/29/2018	18713	TRAFFIC DATA COLLECTION	
		10/29/2018	18717	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					FYTD: \$8,295.00



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COUNTY OF LOS ANGELES DEPT. OF PUBLIC WORKS	235175	10/08/2018	00082H	SCALE CERTIFICATION	\$100.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$100.00
COUNTY OF RIVERSIDE	235176	10/08/2018	8161	FUEL FOR CITY VEHICLE 13001	\$161.04
	235319	10/29/2018	18-318552	MAP-ASSESSMENT/ANNEXATION DIAGRAM	\$29.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$29,072.72
COUNTY OF RIVERSIDE 1	235285	10/22/2018	PU0000004517	JANITORIAL SUPPLIES-POLICE STATION-AUG 2018	\$954.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,733.78
COVARRUBIAS, DANIEL	235259	10/15/2018	R18-127469	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
CRIME SCENE STERI-CLEAN, LLC	23537	10/22/2018	38666	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,602.00
CROSBY, NORMAN	235349	10/29/2018	R18-123728	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 KITTENS	\$150.00
Remit to: WINCHESTER, CA					<u>FYTD:</u> \$150.00
CUMMINGS, DANNY K.	235251	10/15/2018	10/22 - 10/24/18	TRAVEL PER DIEM & MILEAGE-CCTT VERSIV COPPER CABLING CERTIFICATION CLASS	\$255.48
Remit to: MENIFEE, CA					<u>FYTD:</u> \$255.48
CUTWATER INVESTOR SERVICES CORP	23482	10/15/2018	22455A	INVESTMENT MANAGEMENT SVCS-SEPT 2018	\$5,552.16
		10/15/2018	22402A	INVESTMENT MANAGEMENT SVCS-AUG 2018	
Remit to: DENVER, CO					<u>FYTD:</u> \$11,091.35



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D&D SERVICES DBA D&D DISPOSAL, INC.	235177	10/08/2018	811	DECEASED ANIMAL REMOVAL-SEPT 2018	\$1,490.00
		10/08/2018	310	DECEASED ANIMAL REMOVAL SVC-JUNE 2018	
Remit to: VALENCIA, CA					<u>FYTD:</u> \$2,980.00
DAMEWOOD, GREG	235350	10/29/2018	R18-128183	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$50.00



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DATA TICKET, INC.	23390	10/01/2018	92212	ADMIN CITATION PROCESSING-ANIMAL SVCS-JULY 2018	\$1,031.80
		10/01/2018	92212TPC	THIRD PARTY COLLECTIONS-ANIMAL SVS-JULY 2018	
	23426	10/08/2018	93060	ADMIN CITATION PROCESSING-BLDG & SAFETY-AUG 2018	\$1,101.36
		10/08/2018	93059	ADMIN CITATION PROCESSING-ANIMAL SVCS-AUG 2018	
		10/08/2018	92412	ADMIN CITATION PROCESSING-BLDG & SAFETY-JULY 2018	
		10/08/2018	93059TPC	ADMIN CITATION PROCESSING-ANIMAL SVCS-AUG 2018	
		10/08/2018	93062	PARKING CITATION PROCESSING-PD-AUG 2018	
	23483	10/15/2018	92413	ADMIN CITATION PROCESSING-CODE- JULY18	\$23,614.87
		10/15/2018	92099TPC	THIRD PARTY COLLECTIONS-CODE-JULY 2018	
		10/15/2018	92099	PARKING CITATION PROCESSING-CODE-JULY 2018	
		10/15/2018	91856	ADMIN CITATION PROCESSING-CODE/RED JULY18	
		10/15/2018	0819TKSTK	PARKING CITATION TWO TECH N5 DOCK -CODE-AUGUST 2018	
		10/15/2018	93092TPC	THIRD PARTY COLLECTIONS-CODE-AUGUST 2018	
		10/15/2018	HH0818	PARKING HANDHELD DEVICES LEASE, AIR TIME-CODE-AUG 2018	
		10/15/2018	92413TPC	THIRD PARTY COLLECTIONS-CODE-JULY 2018	
		10/15/2018	93092	PARKING CITATION PROCESSING-CODE-AUG 2018	
	23538	10/22/2018	94172	ADMIN CITATION PROCESSING-ANIMAL SVCS-SEPT 2018	\$223.01
		10/22/2018	94172TPC	ADMIN CITATION PROCESSING-ANIMAL SVCS-SEPT 2018	
		10/22/2018	94173	ADMIN CITATION PROCESSING-BLDG. & SAFETY-SEPT18	
	23577	10/29/2018	94175	PARKING CITATION PROCESSING-CODE-SEPT 2018	\$889.16
	10/29/2018	92508	ADMIN CITATION PROCESSING-NPDES- AUG18		
Remit to: IRVINE, CA					FYTD: \$92,106.43
DE LA SERNA, LEO	235302	10/22/2018	L.SERNA 9/19/18	REFUND-RETURNED LOST BOOK	\$12.99
Remit to: MORENO VALLEY, CA					FYTD: \$12.99
DEBINAIRE COMPANY	23539	10/22/2018	176069	BOILER MAINT-CITY HALL	\$126.86
Remit to: CORONA, CA					FYTD: \$3,287.20



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DELTA DENTAL OF CALIFORNIA	23391	10/01/2018	BE003045898	EMPLOYEE DENTAL INSURANCE-PPO	\$12,756.34
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$50,149.81
DELTACARE USA	23392	10/01/2018	BE003046694	EMPLOYEE DENTAL INSURANCE-HMO	\$4,764.69
Remit to: DALLAS, TX					<u>FYTD:</u> \$19,151.81
DEOGUN, HARPREET	235200	10/08/2018	R18-125648	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
DEPARTMENT OF CONSERVATION	235286	10/22/2018	3RD QTR 2018	SMI FEES REPORT-3RD QTR ENDING 9/30/18	\$5,847.65
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,023.04
DEPARTMENT OF ENVIRONMENTAL HEALTH	235320	10/29/2018	APR-JUNE 2018	VECTOR CONTROL SVCS-CODE	\$4,369.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,661.25
DIAZ, MARIBEL	235303	10/22/2018	2000554.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$152.50
Remit to: CORONA, CA					<u>FYTD:</u> \$152.50
DISH DBS CORPORATION	235287	10/22/2018	86557282/OCT18	SATELLITE TV-FIRE STATION 99-10/01-10/30/18	\$94.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$277.12
DIVISION OF THE STATE ARCHITECT	235228	10/15/2018	3RD QTR 2018-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$214.40
		10/15/2018	3RD QTR 2018-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$628.50



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DMS FACILITY SERVICES	23393	10/01/2018	RC-L112941	JANITORIAL SVCS-ANIMAL SHELTER-JULY18	\$5,489.38
		10/01/2018	RC-L113216	JANITORIAL SVCS-ANNEX 1-AUG18	
		10/01/2018	RC-L113215	JANITORIAL SVCS-ANIMAL SHELTER-AUG18	
		10/01/2018	RC-L113220	JANITORIAL SVCS-EMERGENCY OP'S CTR-AUG18	
		10/01/2018	RC-L112946	JANITORIAL SVCS-EMERGENCY OP'S CTR-JULY18	
		10/01/2018	RC-L112942	JANITORIAL SVCS-ANNEX 1-JULY18	
	23428	10/08/2018	L46199	SPECIAL CLEANINGS 7/7-7/27/18 EVENT RENTAL-CONF & REC CTR	\$3,125.00
		10/08/2018	L46412	SPECIAL CLEANINGS FOR AUG 2018 EVENT RENTAL-SENIOR CTR	
		10/08/2018	L46411	SPECIAL CLEANINGS 8/1-8/29/18 EVENT RENTAL-CONF & REC CTR	
	23484	10/15/2018	RC-L112944/2961	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-JULY 2018	\$3,318.76
		10/15/2018	RC-L112958	JANITORIAL SVCS-COTTONWOOD GOLF CTR-JULY 2018	
		10/15/2018	RC-L112949	JANITORIAL SVCS-MARCH FIELD COMM CTR-JULY 2018	
		10/15/2018	RC-L113235/3218	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-AUG 2018	
		10/15/2018	RC-L113232	JANITORIAL SVCS-COTTONWOOD GOLF CTR-AUG 2018	
		10/15/2018	RC-L113223	JANITORIAL SVCS-MARCH FIELD COMM. CTR-AUG 2018	
	23540	10/22/2018	L46595	SPECIAL CLEANINGS FOR SEPT 2018 EVENT RENTALS-TOWNGATE COMM CTR	\$4,230.00
		10/22/2018	L46582	SPECIAL CLEANINGS FOR SEPT 2018 EVENT RENTALS-CONF & REC CTR	
		10/22/2018	L46596	SPECIAL CLEANINGS FOR SEPT 2018 EVENT RENTALS-COTTONWOOD GOLF CT	
	10/22/2018	L46594	SPECIAL CLEANINGS FOR SEPT 2018 EVENT RENTALS-SENIOR CTR	\$1,248.50	
23578	10/29/2018	RC-L113221	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-AUG18		
	10/29/2018	RC-L112947	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-JULY18		
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$57,963.27
DRAYTON, TAMI	235260	10/15/2018	2000542.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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DRAYTON, TAMI JANOHNE	23541	10/22/2018	OCT-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASSES	\$97.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$194.40
E.R. BLOCK PLUMBING & HEATING, INC.	23429	10/08/2018	127266	BACKFLOW DEVICE TESTS-VARIOUS LOCATIONS	\$375.00
	23579	10/29/2018	127522	BACKFLOW TESTS-VARIOUS LOCATIONS	\$2,262.94
		10/29/2018	127432	BACKFLOW TEST-ZONE 2	
		10/29/2018	127433	BACKFLOW DEVICE TEST-ZONE D	
		10/29/2018	127396	BACKFLOW DEVICE TEST-FIRE STATION 2	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,746.73
EASTERN MUNICIPAL WATER DISTRICT	235229	10/15/2018	SEP-18 10/15/18	WATER CHARGES	\$12,863.95
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,168,894.14
ELROD FENCE COMPANY	235322	10/29/2018	13142	GATE REPAIR-CITY YARD	\$2,398.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,398.00
EMERGENT BATTERY TECHNOLOGIES, INC.	23580	10/29/2018	33992	REPLACEMENT BATTERIES (40) FOR BATTERY BACKUP SYSTEMS	\$5,513.70
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$17,901.16
EMPIRE MOWER	235230	10/15/2018	188870	TREE TRIMMING EQUIPMENT REPAIRS	\$520.49
		10/15/2018	187549	TREE TRIMMING EQUIPMENT PARTS	
		10/15/2018	188871	TREE TRIMMING EQUIPMENT PARTS	
		10/15/2018	187339	TREE TRIMMING EQUIPMENT PARTS	
		10/15/2018	188869	TREE TRIMMING EQUIPMENT REPAIRS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,559.59



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ENCO UTILITY SERVICES MORENO VALLEY LLC	23394	10/01/2018	0402-MF-02187	SOLAR SYSTEM INSPECTION	\$470.00
		10/01/2018	0402-MF-02188	SOLAR SYSTEM INSPECTION	
	23430	10/08/2018	40-396B-03	WA# 40-396B EUCALYPTUS INDUSTRIAL PROLOGIS PARK	\$6,053.83
		10/08/2018	0402-MF-02189	SOLAR SYSTEM INSPECTION	
	23581	10/29/2018	0402-MF-02199	SOLAR SYSTEM INSPECTION	\$705.00
		10/29/2018	0402-MF-02200	SOLAR SYSTEM INSPECTION	
		10/29/2018	0402-MF-02201	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					FYTD: \$2,153,509.13
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	23543	10/22/2018	362028	TRAFFIC PAINT SUPPLIES	\$13,492.78
Remit to: CHARLOTTE, NC					FYTD: \$49,633.13
ESQUEDA, MARY	235201	10/08/2018	R18-127261	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
ESQUIVEL, LETICIA	235191	10/08/2018	10/10 - 10/12/18	TRAVEL PER DIEM-ACCELA CONFERENCE (ACP)	\$165.00
Remit to: VALLE VISTA, CA					FYTD: \$165.00
EVANS ENGRAVING & AWARDS	23395	10/01/2018	91718-11	NAMEPLATE-E. GREEN	\$79.65
		10/01/2018	82218	NAMEPLATE-B. STEVENS	
		10/01/2018	91018-7	NAMEPLATES-E. GONZALEZ & S. LA FOND	
Remit to: BANNING, CA					FYTD: \$341.89
EYERMAN, MARSHALL	235336	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$190.00
Remit to: CORONADO, CA					FYTD: \$190.00



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FEHR & PEERS	23582	10/29/2018	125293	SSARP CITYWIDE PED SAFETY STUDY, CONSULTANT SERVICES	\$14,142.77
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$38,563.96
FERRO, MONICA	235261	10/15/2018	2000538.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FIELDTURF USA, INC	23583	10/29/2018	654705	SYNTHETIC TURF REPLACEMENT-MV COMMUNITY PARK	\$11,000.00
Remit to: CALHOUN, GA					<u>FYTD:</u> \$152,450.20
FINNEGAN, WILLIAM	235262	10/15/2018	R18-126588	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$75.00
FIRST AMERICAN DATA TREE, LLC	235178	10/08/2018	20027760918	ONLINE SOFTWARE SUBSCRIPTION-SEPT 2018	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$396.00



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FIRST CHOICE SERVICES	23433	10/08/2018	637038	WATER PURIF UNIT RENTAL-FIRE STATION 48	\$504.90
		10/08/2018	637035	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		10/08/2018	637046	WATER PURIF UNIT RENTAL-TRANSP TRAILER	
		10/08/2018	637045	WATER PURIF UNIT RENTAL-SENIOR CTR	
		10/08/2018	637041	WATER PURIF UNIT RENTAL-FIRE STATION	
		10/08/2018	637040	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		10/08/2018	637039	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		10/08/2018	637029	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		10/08/2018	637043	WATER PURIF UNIT RENTAL-LIBRARY	
		10/08/2018	637037	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		10/08/2018	637030	WATER PURIF UNIT RENTAL-ANNEX 1	
		10/08/2018	637044	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BLDG	
		10/08/2018	637032/637031	WATER PURIF UNIT RENTAL-CITY HALL/1ST & 2ND FLOOR	
		10/08/2018	637033	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		10/08/2018	637034	WATER PURIF UNIT RENTAL-CITY YARD	
		10/08/2018	637036	WATER PURIF UNIT RENTAL-FIRE STATION 2	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$2,616.30
FORENSIC NURSE RESPONSE TEAM	235179	10/08/2018	07-16-18	SART EXAM-MV181960070 (A. BENN)	\$1,400.00
Remit to: LOS ALAMITOS, CA					<u>FYTD:</u> \$1,400.00
FORM PRINT COMPANY FPC GRAPHICS	235180	10/08/2018	92934	ANIMAL SHELTER HANGERS (10,000)	\$1,718.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,718.50
FORSYTHE, DIANA	235304	10/22/2018	R18-125505	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$75.00



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FRANCE PUBLICATIONS, INC.	23584	10/29/2018	WR96363	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS 10/1/18 ISSUE	\$5,800.00
		10/29/2018	WR95692	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS 9/1/18 ISSUE	
Remit to: ATLANTA, GA					<u>FYTD:</u> \$5,800.00
FRANKLIN, L. C.	23486	10/15/2018	SEP-2018	MILEAGE REIMBURSEMENT	\$241.98
Remit to: PERRIS, CA					<u>FYTD:</u> \$430.01
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	23544	10/22/2018	7002Z183-S-18278	COMMUNICATIONS AND MEDIA RELATED SERVICES	\$2,164.78
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$8,507.37
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	235231	10/15/2018	082109-5/OCT18	PHONE SVC FOR ERC 10/04-11/3/18	\$614.29
	235289	10/22/2018	081095-5/OCT18	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$6.17
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$3,118.93
FUEL PROS, INC	23545	10/22/2018	37869	FUEL TANK VAPOR RECOVERY TESTING-CITY YARD	\$412.62
Remit to: CHINO, CA					<u>FYTD:</u> \$412.62
GALLS INC., INLAND UNIFORM	23434	10/08/2018	010823870	ANIMAL CONTROL OFFICER UNIFORMS	\$2,217.02
Remit to: CHICAGO, IL					<u>FYTD:</u> \$64,144.02
GAMINO, BENNY	235351	10/29/2018	R18-128511	ANIMAL SERVICES REFUND-OVERCHARGED FOR TRANSACTION ON CREDIT CARD	\$5.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5.00



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GARCIA, CHANTEL	23546	10/22/2018	OCT-2018	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$84.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$630.00
GARNER, CARLA	235352	10/29/2018	2000572.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	23547	10/22/2018	3560-10	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC.)	\$85.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$285.00
GONG ENTERPRISES, INC.	23396	10/01/2018	7786	PLAN CHECK SVCS/DRAINAGE REPORT-PEN 16-0130	\$13,837.50
		10/01/2018	7788-1	PLAN CHECK SVCS/PEN16-0130/PARCEL MAP 37189	
		10/01/2018	7790-1	PLAN CHECK SVCS/DRAINAGE REPORT-PEN 16-0007	
		10/01/2018	7787-1	PLAN CHECK SVCS/ROUGH GRADING PLANS-PEN 16-0130	
		10/01/2018	7789-1	PLAN CHECK SVCS/PARCEL MAP 36150/PEN16-0007	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$33,547.50
GRAVES & KING, LLP	23397	10/01/2018	1808-0010107-02	LEGAL SVCS-CLAIM MV1833 (P. MIDDLEBROOKS)	\$2,866.73
		10/01/2018	1808-0009936-01	LEGAL SVCS-CLAIM MV1823 (C. CALDERON)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,593.59
GREENROCK MATERIALS, LLC	235146	10/01/2018	2419	ASPHALT DUMP FEES	\$412.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$721.00
GUERRERO, CELINA	235263	10/15/2018	R18-127863	ANIMAL SERVICES REFUND-LICENSE PURCHASED OUT OF AREA	\$15.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15.00
GUTIERREZ, ANGEL	23487	10/15/2018	10/21 - 10/25/18	TRAVEL PER DIEM & MILEAGE-CALED ECONOMIC DEV. TRAINING	\$597.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$597.56



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GUTIERREZ, YXSTIAN	235337	10/29/2018	11/7 - 11/10/18	TRAVEL PER DIEM & MILEAGE-NLC CITY SUMMIT	\$247.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$913.96
GUZMAN, FABIAN	235353	10/29/2018	R18-126965	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
HABITAT RESTORATION SCIENCES, INC	23488	10/15/2018	9562	DETENTION BASIN MAINT SVC-AUGUST 2018	\$1,901.00
Remit to: VISTA, CA					<u>FYTD:</u> \$7,523.00
HANSEN, DENISE	235181	10/08/2018	1/18/18-9/26/18	MILEAGE REIMBURSEMENT	\$133.37
		10/08/2018	2/27/17-11/7/17	MILEAGE REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$133.37
HARDING, JUDITH	235232	10/15/2018	8/9/18 EVENT	CLOWN SVCS.-BALLOON TWISTING & GAMES FOR TIME 4 TOTS OPEN HOUSE	\$425.00
		10/15/2018	9/8/18 EVENT	CLOWN SVCS.-BALLOON TWISTING FOR YOUTHFEST EVENT	
Remit to: HEMET, CA					<u>FYTD:</u> \$425.00
HARGEST, SUSANA	235354	10/29/2018	R18-126490	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	23586	10/29/2018	88900	HVAC REPAIR-EOC	\$3,265.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,267.49



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HATZL-PATTERSON, NINA MICHELE	23435	10/08/2018	10/8 - 10/10/18	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$230.41
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$230.41
HDL COREN & CONE	235323	10/29/2018	0025782-IN	2017-18 CAFR STATISTICAL REPORT PACKAGE	\$645.00
Remit to: BREAA, CA					<u>FYTD:</u> \$6,007.50
HEALD, DENA	23398	10/01/2018	REIMB.-9/24/18	REIMBURSEMENT OF TRANSP. COSTS & AIRPORT PARKING FOR CDBG TRNG.	\$213.65
Remit to: CORONA, CA					<u>FYTD:</u> \$833.16
HEMPHILL, ANDREA	235355	10/29/2018	2000569.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
HERNANDEZ, JACOB	235264	10/15/2018	R18-123359	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$95.00
HISPANIC ASSOCIATION OF SMALL BUSINESS	235356	10/29/2018	2000567.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$500.00
HITCHCOCK, KIMBERLY	235158	10/01/2018	10/9 - 10/12/18	TRAVEL PER DIEM & MILEAGE-2018 NEOGOV ANNUAL TRAINING CONF.	\$475.10
Remit to: NUEVO, CA					<u>FYTD:</u> \$475.10
HLP, INC.	23549	10/22/2018	15375	WEB LICENSE MONTHLY SVC FEE	\$58.10
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,061.05



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HOGAN, GRIZEL	235324	10/29/2018	09/08/2018	MORENO VALLEY YOUTHFEST	\$225.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$225.00
HR GREEN PACIFIC INC.	23587	10/29/2018	120448	PLAN CHECK SVCS-JULY 2018	\$13,420.75
		10/29/2018	121312	PLAN CHECK SVCS-AUGUST 2018	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$49,219.00
HYLAND SOFTWARE, INC./ FORMERLY SIRE TECHNOLOGIES	23550	10/22/2018	LE01-061639	SIRE SOFTWARE QTRLY MAINT 11/1/18-01/31/19	\$6,087.61
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$12,175.22
IES COMMERCIAL, INC	23551	10/22/2018	144173	PTZ CAMERA-BOX SPRINGS MTN	\$3,251.69
Remit to: TEMPE, AZ					<u>FYTD:</u> \$3,251.69
INLAND EMPIRE ECONOMIC PARTNERSHIP	23436	10/08/2018	657373	ANNUAL MEMBERSHIP 9/1/18-8/31/19	\$7,500.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$7,500.00



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INLAND EMPIRE PROPERTY SERVICE, INC	23399	10/01/2018	180188	WEED ABATEMENT SVC-FESTIVAL PROPERTY	\$5,006.00
		10/01/2018	181086	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-012	
	23489	10/15/2018	18114	NUISANCE ABATEMENT SVCS-APN WOODPECKER PATH	\$2,117.81
		10/15/2018	18115	NUISANCE ABATEMENT SVCS-APN PUEBLO VISTA WAY	
		10/15/2018	18113	NUISANCE ABATEMENT SVCS-APN HEACOCK	
		10/15/2018	18116	NUISANCE ABATEMENT SVCS-APN HEACOCK	
		10/15/2018	18117	NUISANCE ABATEMENT SVCS-APN PUEBLO VISTA WAY	
	23588	10/29/2018	18118	WEED ABATEMENT SVC-APN 478-262-005-BAY/MORENO BEACH	\$1,565.00
	10/29/2018	18119	WEED ABATEMENT SVC-APN 488-200-013-COTTONWOOD/MORENO BEACH		
Remit to: MORENO VALLEY, CA					FYTD: \$67,046.48
INLAND OVERHEAD DOOR COMPANY	23490	10/15/2018	42954	ROLL UP DOOR REPAIR-MV UTILITY FIELD OFFICE	\$1,586.00
		10/15/2018	42781	ROLL UP DOOR REPAIR-MV UTILITY FIELD OFFICE	
	23552	10/22/2018	43014	ROLL UP DOOR REPAIR-FIRE STATION 2	\$1,417.00
		10/22/2018	42975	ROLL UP DOOR REPAIR-FIRE STATION 6	
	23589	10/29/2018	42952	ROLL UP DOOR REPAIR-FIRE STATION 2	\$1,245.00
Remit to: COLTON, CA					FYTD: \$14,753.75
INSIDE PLANTS, INC.	23400	10/01/2018	70985	INSIDE PLANTS MAINT SVC-AUG 2018	\$390.00
		10/01/2018	71382	INSIDE PLANTS MAINT SVC-SEPT 2018	
		10/01/2018	70592	INSIDE PLANTS MAINT SVC-JULY 2018	
	23437	10/08/2018	71796	INSIDE PLANT MAINT SVC-OCT 2018	\$130.00
	Remit to: CORONA, CA				
IRON MOUNTAIN, INC	23438	10/08/2018	AGEM189	OFF-SITE STORAGE OF CITY RECORDS-OCT18	\$2,735.97
Remit to: PASADENA, CA					FYTD: \$14,632.96



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J & R CONCRETE, INC	235233	10/15/2018	65481	REPLACEMENT PULL BOXES AND LIDS	\$362.04
Remit to: PERRIS, CA					<u>FYTD:</u> \$362.04
JANABI, SAAD	235357	10/29/2018	R18-124934,933	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JATON LLC	235358	10/29/2018	REFUND 10/23/18	REFUND BACKGROUND CHECK FEE	\$600.00
Remit to: BURBANK, CA					<u>FYTD:</u> \$600.00
JEREMY HARRIS CONSTRUCTION, INC.	23491	10/15/2018	RETENTION-3114	RETENTION - 804 0013 - CONSTRUCTION SERVICES	\$3,904.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,142.30
JOE A. GONSALVES & SON	23590	10/29/2018	156966	STATE LOBBYIST-NOVEMBER 2018	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$15,045.00
JOHNSON , TRACY	23401	10/01/2018	SEP-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$302.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,034.27
JOHNSON MEZZCAP	23553	10/22/2018	1122	LITE OWL & E-SERIES EQUIPMENT LEASE-NOV 2018	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$11,217.55
JTB SUPPLY CO., INC.	23439	10/08/2018	104865	TRAFFIC SIGNAL MAINT SUPPLIES	\$969.75
	23492	10/15/2018	104835	TRAFFIC SIGNAL MAINT SUPPLIES	\$2,305.85
	23591	10/29/2018	104965	TRAFFIC SIGNAL MAINT SUPPLIES	\$291.66
Remit to: ORANGE, CA					<u>FYTD:</u> \$29,359.31
KIMLEY-HORN & ASSOC., INC.	23440	10/08/2018	11933915	ROAD SAFETY AUDIT, CONSULTANT SERVICES	\$10,748.78
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$40,606.50



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KIRSCHKE, PAMELA	235305	10/22/2018	R18-126113	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENTONE, CA					<u>FYTD:</u> \$75.00
KOA CORPORATION	235234	10/15/2018	JB74069x8	ALESSANDRO BLVD-GRANT ST TRAFFIC SIGNAL IMPROVEMENTS, CONSULTANT	\$5,143.89
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$11,378.89
KOCZANOWICZ, MARTIN D,	235338	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$190.00
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$373.22
KURYLOWICZ, DAVID	235339	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$190.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$190.00
LACAYO, ENRIQUE	235163	10/01/2018	R18-125539	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$95.00
LANDCARE USA, LLC	23441	10/08/2018	167232	LANDSCAPE MAINT-ZONES 01, 01A, 08 & E7-AUG 2018	\$11,974.56
	23592	10/29/2018	171354	LANDSCAPE MAINT-ZONE 01	\$13,785.50
		10/29/2018	169949	LANDSCAPE MAINT-VARIOUS LOCATIONS	
		10/29/2018	177388	LANDSCAPE MAINT-VARIOUS LOCATIONS	
		10/29/2018	173646	LANDSCAPE MAINT-VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$104,875.52
LATIN NATION BAND, LLC	235326	10/29/2018	56287	DAY OF DEAD PERFORMANCE	\$1,500.00
Remit to: COVINA, CA					<u>FYTD:</u> \$2,700.00



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LATITUDE GEOGRAPHICS	235235	10/15/2018	INV0009813	GEOCORTEX TECHNICAL SUPPORT HOURS-SEPT 2018	\$661.25
Remit to: VICTORIA, BC					<u>FYTD:</u> \$13,219.90
LAW, CYNTHIA	235265	10/15/2018	R18-127145	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
LEE, MIKE	23442	10/08/2018	10/8 - 10/10/18	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$175.91
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$175.91
LEE-MCDUFFIE, PRECIOUS	23493	10/15/2018	OCT-2018	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$522.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,235.69
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	23402	10/01/2018	73614596a	INTERNET & DATA SVCS 9/17-10/16/18	\$5,016.96
		10/01/2018	73614596	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 9/17-10/16/18	
	23593	10/29/2018	74435460a	INTERNET & DATA SVCS 10/17-11/16/18	\$5,043.30
		10/29/2018	74435460	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 10/17-11/16/18	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$25,238.92
LEXISNEXIS PRACTICE MANAGEMENT	23494	10/15/2018	3091631482	LEGAL RESEARCH TOOLS-AUG 2018	\$2,222.00
		10/15/2018	3091678014	LEGAL RESEARCH TOOLS-SEPT 2018	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,333.00



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LIBRARY SYSTEMS & SERVICES, LLC	23594	10/29/2018	INV1137	IMMIGRANT ALLIANCE GRANT-SEPT 2018	\$85.77
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$754,379.64
LIEBERT, CASSIDY, WHITMORE	235327	10/29/2018	11/8/18 TRAINING	TRAINING FOR 7 ATTENDEES	\$280.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$24,592.85
LILLY, ANA	23443	10/08/2018	00032	GRAPHICS/WEB DESIGN SVCS 9/09-9/22/18	\$1,334.81
	23554	10/22/2018	00033	GRAPHIC/WEB DESIGN SVCS 9/23-10/06/18	\$1,567.91
	23595	10/29/2018	00034	GRAPHIC/WEB DESIGN SVCS 10/7-10/20/18	\$1,272.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,988.37
LOR GEOTECHNICAL GROUP, INC.	23444	10/08/2018	17033	DAY/ALESSANDRO PROJECT, GEOTECH	\$6,264.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,964.00
LUX, LISA	235266	10/15/2018	R18-127172	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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LYONS SECURITY SERVICE, INC	23403	10/01/2018	25115	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-AUG 2018	\$6,795.02
		10/01/2018	25114	SECURITY GUARD SVCS-CONF & REC CTR-AUG 2018	
	23445	10/08/2018	25161	SECURITY GUARD SVCS-CITY HALL-SEPT 2018	\$13,756.85
		10/08/2018	25163	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-SEPT 2018	
		10/08/2018	25165	SECURITY GUARD SVCS-LIBRARY-SEPT 2018	
		10/08/2018	25167	SECURITY GUARD SVCS-MV UTILITY-SEPT 2018	
		10/08/2018	25169	SECURITY GUARD SVCS-SENIOR CTR-SEPT 2018	
		10/08/2018	25162	SECURITY GUARD SVCS-CONF & REC CTR-SEPT 2018	
	23495	10/15/2018	25121	SECURITY GUARD SVCS-SENIOR CTR-AUG 2018	\$1,617.86
		10/15/2018	25164	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-SEP 2018	
	10/15/2018	25166	SECURITY GUARD SVCS-TOWNGATE COMM CTR-SEPT 2018		
Remit to: ANAHEIM, CA					FYTD: \$71,831.21
MALCOLM SMITH MOTORCYCLES, INC.	23596	10/29/2018	5140589	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$6,228.97
		10/29/2018	5140258	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		10/29/2018	5140721	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		10/29/2018	5140848	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		10/29/2018	5141250	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		10/29/2018	5140257	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
		10/29/2018	5140610	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					FYTD: \$7,899.00
MALPEE, MARTA	235267	10/15/2018	R18-126688	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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MANDELL MUNICIPAL COUNSELING	235290	10/22/2018	JUL-AUG 2018	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$475.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,075.00
MARCH JOINT POWERS AUTHORITY	235328	10/29/2018	46396	GAS CHARGES-M.A.R.B. BUILDING 938-AUG18	\$5.27
		10/29/2018	46393	GAS CHARGES-M.A.R.B. BUILDING 823-AUG18	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$20.61



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MARIPOSA LANDSCAPES, INC.	23404	10/01/2018	81712	LANDSCAPE MAINT.-SD ZONE 02-JUL 2018	\$9,455.43
		10/01/2018	81713	LANDSCAPE EXTRA WORK-JUL18-SD ZONE 02/REPAIR BROKEN LATERAL LINE	



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MARIPOSA LANDSCAPES, INC.	23496	10/15/2018	82106	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-SEP18	\$15,151.00
		10/15/2018	82096	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-SEP18	
		10/15/2018	82097	LANDSCAPE MAINT.-ELECTRIC SUBSTATION MORENO BEACH-SEP18	
		10/15/2018	82090	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP18	
		10/15/2018	82098	LANDSCAPE MAINT.-LIBRARY-SEP18	
		10/15/2018	82099	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-SEP18	
		10/15/2018	82094	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-SEP18	
		10/15/2018	82101	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP18	
		10/15/2018	82095	LANDSCAPE MAINT.-CITY YARD-SEP18	
		10/15/2018	82104	LANDSCAPE MAINT.-ANNEX 1-SEP18	
		10/15/2018	82105	LANDSCAPE MAINT.-VETERANS MEMORIAL-SEP18	
		10/15/2018	82103	LANDSCAPE MAINT.-CITY HALL-SEP18	
		10/15/2018	82093	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP18	
		10/15/2018	82107	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-SEP18	
		10/15/2018	82085	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-SEP18	
		10/15/2018	82086	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-SEP18	
		10/15/2018	82092	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-SEP18	
		10/15/2018	82091	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP18	
		10/15/2018	82089	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP18	
		10/15/2018	82084	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP18	
		10/15/2018	82083	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-SEP18	
		10/15/2018	82088	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP18	
		10/15/2018	82100	LANDSCAPE MAINT.-SENIOR CENTER-SEP18	
		10/15/2018	82087	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-SEP18	



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MARIPOSA LANDSCAPES, INC.	23597	10/29/2018	81774	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-AUG18	\$18,627.00
		10/29/2018	81771	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-AUG18	
		10/29/2018	81773	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-AUG18	
		10/29/2018	81756	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG18	
		10/29/2018	81766	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-AUG18	
		10/29/2018	81767	LANDSCAPE MAINT.-CITY YARD-AUG18	
		10/29/2018	81769	LANDSCAPE MAINT.-ELECTRIC SUBSTATION MORENO BEACH-AUG18	
		10/29/2018	81775	LANDSCAPE MAINT.-CITY HALL-AUG18	
		10/29/2018	81777	LANDSCAPE MAINT.-VETERANS MEMORIAL-AUG18	
		10/29/2018	81764	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-AUG18	
		10/29/2018	81776	LANDSCAPE MAINT.-ANNEX 1-AUG18	
		10/29/2018	81772	LANDSCAPE MAINT.-SENIOR CENTER-AUG18	
		10/29/2018	81757	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-AUG18	
		10/29/2018	81778	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-AUG18	
		10/29/2018	81770	LANDSCAPE MAINT.-LIBRARY-AUG18	
		10/29/2018	81768	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-AUG18	
		10/29/2018	81760	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG18	
		10/29/2018	81761	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG18	
		10/29/2018	81762	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-AUG18	
		10/29/2018	81779	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-AUG18	
		10/29/2018	81763	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-AUG18	
		10/29/2018	81755	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-AUG18	
		10/29/2018	81759	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-AUG18	
		10/29/2018	81758	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-AUG18	
		10/29/2018	81765	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG18	

Remit to: IRWINDALE, CA

FYTD: \$129,631.25



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MARTINEZ, DARIO	235203	10/08/2018	R18-127157	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$75.00
MBIA MUNISERVICES COMPANY	23497	10/15/2018	INV06-003499	CAFR REPORTS-PRODUCE DIRECT & OVERLAPPING DEBT REPORT	\$500.00
Remit to: BIRMINGHAM, AL					<u>FYTD:</u> \$500.00
MCCAIN TRAFFIC SUPPLY	235236	10/15/2018	INV0233618	TRAFFIC SIGNAL EQUIPMENT	\$5,337.45
Remit to: VISTA, CA					<u>FYTD:</u> \$35,213.81
MCCLAIN, MELISSA	23446	10/08/2018	10/8 - 10/10/18	TRAVEL PER DIEM & MILEAGE-ICSC WESTERN CONF. & DEAL MAKING EVENT	\$230.41
	23498	10/15/2018	10/21 - 10/25/18	TRAVEL PER DIEM-CALED ECONOMIC DEVELOPMENT TRAINING	\$288.00
	23598	10/29/2018	10/31 - 11/3/18	TRAVEL PER DIEM & MILEAGE-FRANCHISE EXPO WEST	\$306.43
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$2,020.45
MCKINLEY ELEVATOR CORPORATION	235329	10/29/2018	A108961-IN	WHEELCHAIR LIFT PLANNED MAINTENANCE SERVICE	\$250.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$250.00
MCWHIRTER, GAYLENE	235359	10/29/2018	RFD-G. MCWHIRTER	REFUND-VETERANS MEMORIAL PAVER	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MEIS, TIFFANY	235204	10/08/2018	R18-127128	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES ON 2 PUPPIES	\$190.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$190.00



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MENGISTU, YESHIALEM	23499	10/15/2018	SEP-2018	MILEAGE REIMBURSEMENT	\$179.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$305.75
MERCHANTS LANDSCAPE SERVICES INC	23447	10/08/2018	52487	IRRIGATION REPAIRS-SD LMD ZONE 03-JUL 2018	\$7,334.83
		10/08/2018	52487-A	IRRIGATION REPAIRS-SD LMD ZONE 03A-JUL 2018	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$189,827.60
MERLAN, JOSE	235205	10/08/2018	2000508.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MIX, JUDY	235360	10/29/2018	R18-128351	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MOGHADDAM, HESHMAT	235268	10/15/2018	R18-127265	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MOHAN, BRIAN	235340	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$190.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$190.00
MONTGOMERY, BRIDGETTE	23599	10/29/2018	10/22-10/24/18	MILEAGE REIMBURSEMENT-CALPERS EDUCATIONAL FORUM	\$212.55
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$212.55
MOORE, TAKIYA	235276	10/15/2018	REFUND	CANDIDATE STATEMENT FEE REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MORALES, GUILDA	235206	10/08/2018	2000519.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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MORALES, MARIAH	235269	10/15/2018	R18-126657	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					FYTD: \$75.00
MORENO VALLEY CHAMBER OF COMMERCE	235207	10/08/2018	2000513.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
	235237	10/15/2018	6333	SPONSORSHIP-STUDENT OF THE MONTH BREAKFAST	\$600.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,610.00
MORENO VALLEY COMMUNITY BAND	235183	10/08/2018	10012018	SPONSORSHIP/REPLACEMENT OF COMMUNITY BAND EQUIPMENT	\$350.00
Remit to: MORENO VALLEY, CA					FYTD: \$350.00
MORENO VALLEY MALL HOLDING, LLC	23600	10/29/2018	NOV. 2018 RENT	NOVEMBER 2018 RENT PAYMENT FOR M.V. MALL LIBRARY BRANCH-SP. 2078	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$27,498.16
MORENO VALLEY MASTER CHORALE	23448	10/08/2018	10012018	SPONSORSHIP-M.V. MASTER CHORALE PROGRAM-COUNCIL MEMBER MARQUEZ	\$350.00
Remit to: MORENO VALLEY, CA					FYTD: \$350.00
MORENO VALLEY NOON ROTARY	235208	10/08/2018	2000509.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MORENO VALLEY UNIFIED SCHOOL DISTRICT	235147	10/01/2018	INV19-00050	BUS TRANSPORTATION CHARGES-AUG 2018/KIDS CAMP	\$3,615.00
		10/01/2018	INV19-00049	BUS TRANSPORTATION CHARGES-AUG 2018/A CHILD'S PLACE PROGRAM	
	235291	10/22/2018	INV19-00037	BUS TRANSPORTATION CHARGES-JUL 2018/A CHILD'S PLACE PROGRAM	\$2,130.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,837.00



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MSA SYSTEMS, INC.	23601	10/29/2018	SGH12876	FOUR-CELL LI-ION BATTERIES	\$724.29
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$724.29
MURPHY, DENNESE	235209	10/08/2018	R18-127000	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$67.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$67.00
N. GLANTZ & SON LLC	235222	10/08/2018	15521011-00	VINYL CUTTER/PLOTTER MACHINE	\$4,595.00
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$4,595.00
NAMEKATA, DOUGLAS	23602	10/29/2018	OCT-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$352.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,386.91
NAMEKATA, JAMES	23603	10/29/2018	OCT-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$352.64
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,386.91
NATURES IMAGE, INC.	23449	10/08/2018	18-03-364	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-AUG. 2018	\$7,332.00
	23604	10/29/2018	18-03-412	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-SEP. 2018	\$7,332.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$21,996.00
NBS GOVERNMENT FINANCE GROUP	23405	10/01/2018	81800063	CONSULTANT SERVICES-COST ALLOCATION PLAN UPDATE	\$1,280.00
	23500	10/15/2018	9180000584	CONSULTANT SERVICES-COST ALLOCATION PLAN UPDATE	\$2,070.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$3,350.00
NEW HORIZON MOBILE HOME PARK	23406	10/01/2018	AUG-SEP 2018	UUT REFUND FOR AUG-SEPT 2018	\$8.35
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$24.04



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NGUYEN, CLEMENT BA DUONG	23605	10/29/2018	SEP-2018	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	\$724.31
		10/29/2018	OCT-2018	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASS	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$1,659.77
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	23450	10/08/2018	318023011	MORENO VALLEY PAVEMENT MANAGEMENT SYSTEM, CONSULTANT SERVICES	\$2,328.00
Remit to: RENO, NV					<u>FYTD:</u> \$14,085.22
NINYO & MOORE GEOTECHNICAL	23556	10/22/2018	221928	CYCLE 1 ATP SAFE ROUTES TO SCHOOL PED IMPROVEMENTS, CONSULTANT	\$6,690.26
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$11,016.91
NOBEL SYSTEMS	23557	10/22/2018	14391	UPDATES TO CITY'S STORM DRAIN GIS DATA	\$8,655.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$8,655.00
NOLLAR, JANICE	235159	10/01/2018	10/9 - 10/10/18	TRAVEL PER DIEM, MILEAGE & PARKING-GIS PRO & CALGIS 2018 TRNG.	\$187.87
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,009.47
OHLINDER, JOANNA	235164	10/01/2018	R18-126194	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 DOGS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
ORDAZ, MARCO	235165	10/01/2018	R18-125388	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ORMSBY, CHRISTOPHER B.	235192	10/08/2018	REIMB.-9/21/18	REIMBURSEMENT OF POSTAGE FOR CERTIFIED MAILINGS	\$129.80
	235330	10/29/2018	REIMB.-10/16/18	REIMBURSEMENT FOR PAYMENT OF TOASTMASTERS MEMBERSHIPS	\$180.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$309.80



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OVERLAND PACIFIC & CUTLER, LLC	23558	10/22/2018	1809220	RIGHT OF WAY CONSULTING SERVICES	\$1,286.25
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$4,646.25
PACIFIC PRODUCTS & SERVICES, INC	235239	10/15/2018	24046	SIGN POST CAPS & CROSS PIECE ITEMS	\$2,301.20
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,301.20
PACIFIC TELEMAGEMENT SERVICES	23451	10/08/2018	2000046	PAY PHONE SERVICES-OCT18	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$751.68
PAINING BY ZEB BODE	23407	10/01/2018	09242018	SENIOR CENTER INTERIOR PAINTING JOB-3RD/FINAL INVOICE	\$15,820.00
	23502	10/15/2018	10042018	REPAINTING OF EXTERIOR WALL AT CITY HALL (DAMAGE REPAIR)	\$2,074.00
	23607	10/29/2018	10242018	WINDOW BLINDS PURCHASE/INSTALLATION-SUNNYMEAD ELEM. CHILD CARE	\$650.00
Remit to: NORCO, CA					<u>FYTD:</u> \$52,234.00
PALM MIDDLE SCHOOL	235306	10/22/2018	AUSTISM PROGRAM	SPONSORSHIP-AUTISM AWARENESS PROGRAM	\$853.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$853.00
PARRA, LETICIA	235361	10/29/2018	R18-127117	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PAW PERFECTION PET GROOMING	23452	10/08/2018	407202	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$105.00
	23503	10/15/2018	407204	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$195.00
		10/15/2018	407203	GROOMING SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$970.00



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PEDLEY SQUARE VETERINARY CLINIC	23453	10/08/2018	AUG-2018	VETERINARY SERVICES-MV ANIMAL SHELTER	\$24,694.10
		10/08/2018	JUL-2018	VETERINARY SERVICES-MV ANIMAL SHELTER	
	23608	10/29/2018	SEP-2018	VETERINARY SERVICES-MV ANIMAL SHELTER	\$15,452.30
Remit to: RIVERSIDE, CA					FYTD: \$71,416.31
PEPE'S TOWING	235292	10/22/2018	78786	EVIDENCE TOWING FOR PD	\$682.00
		10/22/2018	52970	EVIDENCE TOWING & STORAGE FOR PD	
		10/22/2018	82748	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$1,636.00
PERCEPTIVE ENTERPRISES, INC.	23504	10/15/2018	3426	PROFESSIONAL DBE CONSULTING SERVICES	\$1,890.00
Remit to: LOS ANGELES, CA					FYTD: \$7,200.00
PEREZ, JAZMIN	235307	10/22/2018	R18-126817	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
PERMA	23609	10/29/2018	INV 09252018	BILLING FOR FY 18-19 PROPERTY PROGRAM: ADDING STREETLIGHTS	\$4,671.30
Remit to: PALM DESERT, CA					FYTD: \$552,489.30
PHEARLESS CORPORATION	23505	10/15/2018	OCT-2018	INSTRUCTOR SERVICES-DRAWING ILLUSTRATIONS CLASS	\$71.20
Remit to: MORENO VALLEY, CA					FYTD: \$213.60
PIAZZA, DOMENICO	235270	10/15/2018	R18-126686	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
POTENCIANO, MARY JAE JUNSAY	235210	10/08/2018	R18-127004	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00



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PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	235184	10/08/2018	0011177904	LEGAL ADVERTISING FOR ORDINANCE 942	\$135.00
		10/08/2018	0011177905	LEGAL ADVERTISING FOR ORDINANCE 943	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,843.00
PROFESSIONAL COMMUNICATIONS NETWORK PCN	235240	10/15/2018	154900305	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$555.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,157.99



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PRUDENTIAL OVERALL SUPPLY	23454	10/08/2018	22672465	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$666.92
		10/08/2018	22669059	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/08/2018	22672464	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/08/2018	22676337	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/08/2018	22665479	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/08/2018	22665481	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/08/2018	22676336	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/08/2018	22669058	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/08/2018	22669065	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/08/2018	22669063	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/08/2018	22669064	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/08/2018	22676331	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/08/2018	22665478	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/08/2018	22676338	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/08/2018	22672459	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/08/2018	22665477	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/08/2018	22676332	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/08/2018	22676340	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/08/2018	22665472	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/08/2018	22665473	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/08/2018	22672467	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/08/2018	22669067	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		10/08/2018	22672458	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/08/2018	22672463	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
	23559	10/22/2018	22669061	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$201.30
		10/22/2018	22687224	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/22/2018	22669060	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22687223	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22680005	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22676334	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/22/2018	22676333	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22672460	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22683619	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/22/2018	22680006	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/22/2018	22683620	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/22/2018	22672461	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	23610	10/29/2018	22680002	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	\$413.84
		10/29/2018	22683615	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/29/2018	22672457	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		10/29/2018	22672456	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/29/2018	22669681	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22669680	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22669057	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		10/29/2018	22669056	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/29/2018	22676330	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		10/29/2018	22677001	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22677002	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22683616	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		10/29/2018	22680001	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/29/2018	22673312	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22680629	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22673311	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22680628	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22687864	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22687863	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22687220	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	



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PRUDENTIAL OVERALL SUPPLY		10/29/2018	22687219	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/29/2018	22683869	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/29/2018	22683868	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		10/29/2018	22676329	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,478.82
PSOMAS	23611	10/29/2018	143818R	ASSESSMENT ENGINEERING SERVICES TO AUDIT CSA 152	\$6,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$18,094.52
PVP COMMUNICATIONS, INC.	23455	10/08/2018	124448	HELMETS & RADIO COMMUNICATIONS KITS FOR PD MOTOR OFFICERS	\$2,506.13
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,073.34
QUEVEDO, WENDY	235166	10/01/2018	2000496.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$366.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$366.00
QUINTANILLA , AURORA	235167	10/01/2018	R18-124070	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$95.00
RE ASTORIA 2 LLC	23612	10/29/2018	00016	RENEWABLE ENERGY-MV UTILITY-DEC17	\$20,755.48
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$142,306.48



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READY REFRESH BY NESTLE	23507	10/15/2018	08I0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	\$82.92
		10/15/2018	08I0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEM. CHILD CARE	
		10/15/2018	08I0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY CHILD CARE	
		10/15/2018	08I0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
	23613	10/29/2018	08J0035449420	BOTTLED WATER SVC./COOLER RENTAL-RAINBOW RIDGE ELEM. CHILD CARE	\$19.17
		10/29/2018	08J0035449305	BOTTLED WATER SVC./COOLER RENTAL-CREEKSIDE ELEMENTARY CHILD CARE	
		10/29/2018	08J0035449180	BOTTLED WATER SVC./COOLER RENTAL-ARMADA ELEMENTARY CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$291.35
REGALADO, BLANCA E	23456	10/08/2018	SEP-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$349.80
	23614	10/29/2018	OCT-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$352.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,437.00
REMANT OF LIFE	235211	10/08/2018	2000514.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
RENZ, ASHLEIGH	235185	10/08/2018	APR - JUL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$857.00
Remit to: HEMET, CA					<u>FYTD:</u> \$857.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	23457	10/08/2018	S728404	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$337.05
		10/08/2018	12468903	LINENS RENTAL FOR CRC BALLROOM	
		10/08/2018	12474313	LINENS RENTAL FOR CRC BALLROOM	
		10/08/2018	S726381	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	23508	10/15/2018	12442738	LINENS RENTAL FOR CRC BALLROOM	\$129.46
		10/15/2018	12479343	LINENS RENTAL FOR CRC BALLROOM	
		10/15/2018	S729949	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	23615	10/29/2018	12484391	LINENS RENTAL FOR CRC BALLROOM	\$78.91
		10/29/2018	12490650	LINENS RENTAL FOR CRC BALLROOM	
		10/29/2018	S732652	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					FYTD: \$1,885.17
RHA LANDSCAPE ARCHITECTS- PLANNERS	235241	10/15/2018	0918022	SKATE PARK DESIGN PROJECT SERVICES	\$16,452.00
	235293	10/22/2018	0818027	SKATE PARK DESIGN PROJECT SERVICES	\$4,373.04
Remit to: RIVERSIDE, CA					FYTD: \$25,734.43
RHYTHM TECH PRODUCTIONS	23616	10/29/2018	145	DAY OF THE DEAD EVENT	\$250.00
Remit to: CALIMESA, CA					FYTD: \$1,450.00
RIGHTWAY SITE SERVICES, INC.	235148	10/01/2018	236400	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$114.55
	235242	10/15/2018	238427	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$359.85
		10/15/2018	237898	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	235294	10/22/2018	236184	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$153.55
	235331	10/29/2018	238129	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$114.55
Remit to: LAKE ELSINORE, CA					FYTD: \$4,006.17



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RIVERSIDE COUNTY DEPARTMENT OF HEALTH	235149	10/01/2018	HS0000006013	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$100.00
RIVERSIDE COUNTY HABITAT CONSERVATION	235150	10/01/2018	3RD QTR 2018	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/18	\$18,100.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,825.00
RIVERSIDE MEDICAL CLINIC	23409	10/01/2018	2RMC09062018	EMPLOYMENT PHYSICALS/DRUG SCREENINGS-AUG18 SVCS.	\$1,707.00
		10/01/2018	RMC09062018	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
		10/01/2018	700000395 07/21	PRE-EMPLOYMENT PHYSICALS/DRUG SCREENINGS	
	23617	10/29/2018	700000183 10/18	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$480.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,928.54
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CENTER	23560	10/22/2018	1134	SART EXAMS BILLING FOR PD-JUL18	\$4,100.00
	23618	10/29/2018	1133	SART EXAMS BILLING FOR PD-JUL18	\$5,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,200.00
ROBLES, BRIDGET	235308	10/22/2018	R18-125959	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SAFEWAY SIGN CO.	23509	10/15/2018	13721	ADOPT-A-STREET PROGRAM SIGNS	\$858.23
		10/15/2018	13722	ADOPT-A-STREET PROGRAM SIGNS	
	23561	10/22/2018	13915	TRAFFIC SIGNS/HARDWARE	\$4,734.00
		10/22/2018	13950	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$29,611.63



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SALAGAN, HEIDI	235212	10/08/2018	R18-127154	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
SALVATION ARMY	235295	10/22/2018	4_ESG 17-18	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK-STREET OUTREACH PROGRAM	\$13,985.62
		10/22/2018	5_ESG 17-18	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK-STREET OUTREACH PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$69,803.91
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	23619	10/29/2018	99392	5 YEAR SPRINKLER CERT., FIRE INSPECTION, & REPAIRS-CITY HALL	\$1,800.94
		10/29/2018	98729	SEMI ANNUAL ANSUL SYSTEM INSPECTION-SENIOR CENTER	
		10/29/2018	98728	SEMI ANNUAL ANSUL SYSTEM INSPECTION-CONFERENCE & REC. CENTER	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,668.44
SANCHEZ, MONICA	235213	10/08/2018	2000521.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SANDZIMIER, RICHARD	235341	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$190.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$190.00
SANTOSCOY, WILLIAM	235271	10/15/2018	R18-126534	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SCHIEFELBEIN, LORI C.	23510	10/15/2018	092018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-SEP18	\$1,560.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$4,345.00



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SCHLEF, KAREN	235214	10/08/2018	R18-127467	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SCHOOOF, MICHELLE	235362	10/29/2018	2000566.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$750.00
SCOTT, DANA E	235193	10/08/2018	10/10 - 10/12/18	TRAVEL PER DIEM-ACCELA CONFERENCE (ACP)	\$165.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$165.00
SCROGGINS, JEAN MARIE	235215	10/08/2018	R18-125556	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SECTRAN SECURITY, INC	235243	10/15/2018	18090930	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-SEP18	\$508.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,013.75
SECURITY LOCK & KEY	23562	10/22/2018	29346	LOCK REPAIRS-PD	\$184.00
		10/22/2018	29311	LOCK REPAIR-PD SUBSTATION	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,171.85
SHARABY, MOSTAFA	235272	10/15/2018	R18-127997	ANIMAL SERVICES REFUND-FULL ADOPTION REFUND	\$145.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$145.00
SIGNS BY TOMORROW	23511	10/15/2018	22248	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$302.75
	23620	10/29/2018	22318	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$605.50
		10/29/2018	22319	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,393.00
SIMPSON, REBECCA	235168	10/01/2018	R18-126315	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: HEMET, CA					<u>FYTD:</u> \$75.00



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SKY PUBLISHING	23458	10/08/2018	18-5_110	FULL PAGE ADVERTISEMENT-FLOOD PLAIN MGMT PUBLIC SERVICE MESSAGE	\$1,750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$21,500.00
SKY TRAILS MOBILE VILLAGE	23410	10/01/2018	AUG-SEPT 2018	UUT REFUND FOR AUG-SEPT 2018	\$25.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$59.87
SOLANO, PATTI	235194	10/08/2018	8/25 - 8/31/18	REIMBURSEMENT-NRPA DIRECTOR SCHOOL-TUITION/LODGING/PER DIEM, ETC	\$3,292.01
Remit to: ROMOLAND, CA					<u>FYTD:</u> \$3,292.01
SOUTHERN CALIFORNIA EDISON	235151	10/01/2018	AUG-18 8/27/18	ELECTRICITY CHARGES	\$1,721.64
		10/01/2018	JUL-18 8/27/18	ELECTRICITY CHARGES	
	235152	10/01/2018	SEP-18 10/1/18	ELECTRICITY CHARGES	\$2,158.85
	235332	10/29/2018	OCT-18 10/29/18	ELECTRICITY CHARGES	\$1,727.38
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,159,402.53
SOUTHERN CALIFORNIA GAS CO.	235245	10/15/2018	SEP-2018	GAS CHARGES	\$2,799.79
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$9,454.77
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	23621	10/29/2018	1018	REFURBISHED MOTOR FOR EV CHARGER (OCT BILLING-GREENLOTS)	\$380.55
Remit to: GLENDORA, CA					<u>FYTD:</u> \$380.55
SOUTHWEST POWER POOL, INC.	235277	10/15/2018	WIUFMMOVA-2018	MEMBERSHIP DUES-MV UTILITY	\$475.15
Remit to: LITTLE ROCK, AR					<u>FYTD:</u> \$475.15



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SRG DEVELOPMENT LP	235216	10/08/2018	REFUND-DEP 09/18	REFUND-EROSION CONTROL SECURITY DEP. PRJ-PA09-0004 (P14-015)	\$20,069.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$20,069.50
SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	23411	10/01/2018	R 141836	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-OCT18	\$516.50
		10/01/2018	R 141835	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-OCT18	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,066.00
STANDARD INSURANCE CO	235153	10/01/2018	181001	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,190.07
Remit to: PORTLAND, OR					<u>FYTD:</u> \$4,796.73



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	23460	10/08/2018	15696211	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/AUG-OCT 2018	\$4,575.23
		10/08/2018	15696405	ALARM SYSTEM MONITORING-FIRE STATION 99/AUG18	
		10/08/2018	15528312	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/JUN-AUG18	
		10/08/2018	15595227	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/JUL-SEP 2018	
		10/08/2018	15600244	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/JUL-SEP 2018	
		10/08/2018	15581759	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS-JUL	
		10/08/2018	15524538	ALARM SYSTEM MONITORING-ANIMAL SHELTER/JUN-AUG 2018	
		10/08/2018	15600891	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/JUL-SEP 2018	
		10/08/2018	15613329	ALARM SYSTEM MONITORING-FIRE STATION 99/JUL18	
		10/08/2018	15615027	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JUL-SEP18	
		10/08/2018	15693701	ALARM SYSTEM MONITORING-LIBRARY/AUG-OCT 2018	
		10/08/2018	15671255	ALARM SYSTEM MONITORING-EOC/AUG18	
		10/08/2018	15694024	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/AUG18	
		10/08/2018	15689365	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CENTER/AUG-OCT 2018	
		10/08/2018	15607370	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/JUL18	
		10/08/2018	15683656	ALARM SYSTEM MONITORING-CITY HALL/AUG-OCT 2018	
		10/08/2018	15683201	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/AUG-OCT 2018	
		10/08/2018	15674820	ALARM SYSTEM MONITORING-SUNNYMEAD & BETHUNE PARKS SNACK BARS-AUG	
		10/08/2018	15517922	ALARM SYSTEM MONITORING-FIRE STATION 58/JUN-AUG 2018	
		10/08/2018	15588701	ALARM SYSTEM MONITORING-EOC/JUL18	

Remit to: PALATINE, IL

FYTD: \$40,739.11



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					\$40,739.11
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	235188	10/08/2018	1013144	PUBLIC SAFETY BUILDING CARWASH CLARIFIER CLEANING/REPAIR	\$4,959.50
Remit to: FONTANA, CA					<u>FYTD:</u> \$11,940.95
STASSIN, KRISTINE	235309	10/22/2018	R18-124895	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
STATE BOARD OF EQUALIZATION	235333	10/29/2018	3RD QTR 2018	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEP 2018	\$16,419.29
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$29,021.85
STATE OF CALIFORNIA DEPT. OF JUSTICE	235154	10/01/2018	317433	LIVE SCAN FINGERPRINTING APPS FOR PD-JUL18	\$2,055.00
	235189	10/08/2018	323301	LIVE SCAN FINGERPRINTING APPS FOR PD-AUG18	\$2,463.00
	235334	10/29/2018	329652	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP18	\$2,065.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$18,750.00
STATE WATER RESOURCES CONTROL BOARD 1	235252	10/15/2018	10102018-SWRCB	WATER QUALITY CERTIFICATION DREDGE/FILL APPLICATION FEE	\$720.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$720.00
STILES ANIMAL REMOVAL, INC.	235246	10/15/2018	108445	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP18	\$300.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$900.00



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STRADLING, YOCCA, CARLSON & RAUTH	23461	10/08/2018	346540-0032	LEGAL SERVICES-RE: NSP/HOUSING AUTHORITY AGREEMENTS-AUG18	\$7,056.00
	23512	10/15/2018	345500-0002	LEGAL SERVICES-RE: DAY & ALESSANDRO MATTER-JUL18	\$2,771.05
		10/15/2018	345503-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-JUL18	
		10/15/2018	346547-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-AUG18	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,865.45
SUMMIT FIRE PROTECTION SYSTEMS	235273	10/15/2018	BL#35108-YR2018	REFUND OF OVERPAYMENT FOR BL#35108	\$829.00
Remit to: SAINT PAUL, MN					<u>FYTD:</u> \$829.00
SUNNYMEAD ACE HARDWARE	235155	10/01/2018	79056	MISC. SUPPLIES FOR PD	\$25.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,414.69
TACOS EL TENAMPA	23513	10/15/2018	INV 09082018	FOOD VENDOR FOR YOUTHFEST EVENT 2018	\$190.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$190.00
TATUM SR, JOHN	235217	10/08/2018	2000021.067	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
TELFORD, GERALD	235169	10/01/2018	R18-126511	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
TENASKA ENERGY, INC	23514	10/15/2018	MOREN0000294000	RENEWABLE ENERGY-MV UTILITY	\$24,727.30
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$2,929,134.43



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	23622	10/29/2018	106275	FLEX AND COBRA ADMIN FEES-SEPTEMBER 2018	\$1,399.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$171,338.10
THE LEW EDWARDS GROUP	23463	10/08/2018	008	FISCAL SUSTAINABILITY & BALLET MEASURE CONSULTING SERVICES-SEPT	\$4,950.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$19,800.00
THOMPSON COBURN LLP	23516	10/15/2018	3317836	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-AUG18	\$50.94
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$225.82
THOMSON REUTERS-WEST PUBLISHING CORP.	23414	10/01/2018	838856270	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-AUG18	\$2,215.40
		10/01/2018	838675676	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JUL18	
	23623	10/29/2018	839034686	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP18	\$1,107.70
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$6,193.63
TKE ENGINEERING INC	235156	10/01/2018	2018-541	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJ.	\$6,235.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,987.60
T-MOBILE USA	235190	10/08/2018	9323947838	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$408.00
	235247	10/15/2018	963145786 9/21	MOBILE INTERNET/DATA CHARGES-LIBRARY	\$2,766.89
Remit to: SEATTLE, WA					<u>FYTD:</u> \$3,939.89
TORRES, JENRY	235218	10/08/2018	2000522.057	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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TRICHE, TARA	23565	10/22/2018	OCT-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,533.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,912.60
TRUEPOINT SOLUTIONS, LLC	23566	10/22/2018	18-621	BUSINESS ANALYST SERVICES-ACA ENHANCEMENTS & SUPPORT	\$2,625.00
Remit to: LOOMIS, CA					<u>FYTD:</u> \$9,000.00
TUKES, JOSHUA	23415	10/01/2018	SEP-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$172.80
	23624	10/29/2018	OCT-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASS	\$230.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$576.00
TYLER TECHNOLOGIES, INC.	23567	10/22/2018	045-232243	SUPPORT/MAINT. FOR TCM SE & FORMS PROCESSING SOFTWARE TO 5/31/19	\$6,525.00
Remit to: PLANO, TX					<u>FYTD:</u> \$207,561.75



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ULTRASERV AUTOMATED SERVICES, LLC	23465	10/08/2018	028963	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$836.86
		10/08/2018	027616	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/08/2018	026115	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		10/08/2018	026166	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/08/2018	031462	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		10/08/2018	023736	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/08/2018	028964	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	23625	10/29/2018	032311	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,576.60
		10/29/2018	033805	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/29/2018	033803	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/29/2018	032310	COFFEE SERVICE SUPPLIES-CITY YARD	
		10/29/2018	031459	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		10/29/2018	031458	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		10/29/2018	031456	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		10/29/2018	030166	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		10/29/2018	030148	COFFEE SERVICE SUPPLIES-ANNEX 1	
		10/29/2018	029478	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
10/29/2018	030909	COFFEE SERVICE SUPPLIES-ANNEX 1			
10/29/2018	030151	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
Remit to: COSTA MESA, CA					FYTD: \$6,051.54
ULTRASYSTEMS ENVIRONMENTAL, INC.	23466	10/08/2018	11613	UPGRADE EXISTING MARKED CROSSWALKS, CONSULTANT SERVICES	\$756.14
	23517	10/15/2018	11619	GUARDRAIL UPGRADES, CONSULTANT SERVICES	\$318.71
	23626	10/29/2018	11586	CROSSWALKS UPGRADE ON ARTERIALS, CONSULTANT SERVICES	\$317.50
Remit to: IRVINE, CA					FYTD: \$20,004.82



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UNDERGROUND SERVICE ALERT	23627	10/29/2018	920180454 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP18	\$368.05
		10/29/2018	920180454 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP18	
		10/29/2018	920180454 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP18	
		10/29/2018	920180454 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP18	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,237.90
UNION BANK OF CALIFORNIA 1	235297	10/22/2018	1117976	INVESTMENT CUSTODIAL SERVICES-SEP18	\$381.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,418.68



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UNITED POWER GENERATION, INC.	23467	10/08/2018	4710	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 65	\$4,640.69
		10/08/2018	4707	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 6	
		10/08/2018	4711	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 58	
		10/08/2018	4709	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 91	
		10/08/2018	4708	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 2	
	23628	10/29/2018	4729	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY HALL	\$9,122.70
		10/29/2018	4718	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 48	
		10/29/2018	4719	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 99	
		10/29/2018	4720	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY YARD	
		10/29/2018	4721	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-ANIMAL SHELTER	
		10/29/2018	4728	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CONF. & REC. CTR	

Remit to: RIVERSIDE, CA

FYTD: \$13,763.39



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UNITED ROTARY BRUSH CORP	23416	10/01/2018	305914	STREET SWEEPER BRUSHES & ACCESSORIES	\$2,401.02
	23468	10/08/2018	306023	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,275.75
	23518	10/15/2018	306239	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,111.17
	23629	10/29/2018	306330	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,555.17
		10/29/2018	306453	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$16,391.27
UNITED SITE SERVICES OF CA, INC.	23519	10/15/2018	114-7430097	FENCE RENTAL AT ANIMAL SHELTER 9/27-10/24/18	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$532.00
URRUTIA, HUGO	235363	10/29/2018	R18-126419	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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VACATE TERMITES & PEST ELIMINATION COMPANY	23469	10/08/2018	83635	PEST CONTROL SERVICE-FIRE STATION 91	\$1,595.00
		10/08/2018	83974	PEST CONTROL SERVICE-ANIMAL SHELTER	
		10/08/2018	83960	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		10/08/2018	83632	PEST CONTROL SERVICE-FIRE STATION 58	
		10/08/2018	83810	ONE-TIME PEST CONTROL SERVICE-TRANSP. TRAILER/ANTS	
		10/08/2018	83616	PEST CONTROL SERVICE-FIRE STATION 65	
		10/08/2018	83809	ONE-TIME PEST CONTROL SERVICE-SENIOR CENTER/ANTS	
		10/08/2018	83803	ONE-TIME PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING/ANTS	
		10/08/2018	83802	ONE-TIME PEST CONTROL SERVICE-CONFERENCE & REC. CTR./ANTS	
		10/08/2018	83801	ONE-TIME PEST CONTROL SERVICE-ANNEX 1/ANTS	
		10/08/2018	83800	ONE-TIME PEST CONTROL SERVICE-FIRE STATION 99/BLACK WIDOWS	
		10/08/2018	83812	ONE-TIME PEST CONTROL SERVICE-FIRE STATION 91/ANTS, ETC.	
		10/08/2018	83633	PEST CONTROL SERVICE-SENIOR CENTER	
		10/08/2018	83811	ONE-TIME PEST CONTROL SERVICE-TOWNGATE COMMUNITY CTR./ANTS	
		10/08/2018	83630	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		10/08/2018	83629	PEST CONTROL SERVICE-LIBRARY	
		10/08/2018	83628	PEST CONTROL SERVICE-FIRE STATION 6	
		10/08/2018	83617	PEST CONTROL SERVICE-FIRE STATION 99	
		10/08/2018	83961	PEST CONTROL SERVICE-EOC	
		10/08/2018	83634	PEST CONTROL SERVICE-FIRE STATION 2	
		10/08/2018	83973	PEST CONTROL SERVICE-ANNEX 1	
		10/08/2018	83618	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		10/08/2018	83959	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		10/08/2018	83972	PEST CONTROL SERVICE-FIRE STATION 58 (SECOND SERVICE)	
		10/08/2018	83977	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	



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VACATE TERMITE & PEST ELIMINATION COMPANY		10/08/2018	83615	PEST CONTROL SERVICE-FIRE STATION 48	
		10/08/2018	83966	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		10/08/2018	83956	PEST CONTROL SERVICE-CITY HALL	
		10/08/2018	83957	PEST CONTROL SERVICE-CITY YARD	
		10/08/2018	83958	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		10/08/2018	83976	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	



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VACATE TERMITES & PEST ELIMINATION COMPANY	23520	10/15/2018	83000	PEST CONTROL SERVICE-FIRE STATION 91	\$2,320.00
		10/15/2018	81940	PEST CONTROL SERVICE-CITY HALL	
		10/15/2018	83317	PEST CONTROL SERVICE-CITY HALL	
		10/15/2018	82999	PEST CONTROL SERVICE-FIRE STATION 2	
		10/15/2018	81958	PEST CONTROL SERVICE-ANIMAL SHELTER	
		10/15/2018	83318	PEST CONTROL SERVICE-CITY YARD	
		10/15/2018	83322	PEST CONTROL SERVICE-EOC	
		10/15/2018	81961	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		10/15/2018	82323	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		10/15/2018	83320	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		10/15/2018	81956	PEST CONTROL SERVICE-FIRE STATION 58 (SECOND SERVICE)	
		10/15/2018	83321	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		10/15/2018	83319	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		10/15/2018	81960	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		10/15/2018	81701	PEST CONTROL SERVICE-FIRE STATION 91	
		10/15/2018	81941	PEST CONTROL SERVICE-CITY YARD	
		10/15/2018	81942	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		10/15/2018	82980	PEST CONTROL SERVICE-FIRE STATION 48	
		10/15/2018	81945	PEST CONTROL SERVICE-EOC	
		10/15/2018	81944	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		10/15/2018	82997	PEST CONTROL SERVICE-FIRE STATION 58	
		10/15/2018	81943	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		10/15/2018	83337	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		10/15/2018	81700	PEST CONTROL SERVICE-FIRE STATION 2	
		10/15/2018	82993	PEST CONTROL SERVICE-FIRE STATION 6	
		10/15/2018	83334	PEST CONTROL SERVICE-ANNEX 1	



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VACATE TERMITES & PEST ELIMINATION COMPANY		10/15/2018	81681	PEST CONTROL SERVICE-FIRE STATION 99	
		10/15/2018	81698	PEST CONTROL SERVICE-FIRE STATION 58	
		10/15/2018	81696	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		10/15/2018	81695	PEST CONTROL SERVICE-LIBRARY	
		10/15/2018	81682	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		10/15/2018	81680	PEST CONTROL SERVICE-FIRE STATION 65	
		10/15/2018	81679	PEST CONTROL SERVICE-FIRE STATION 48	
		10/15/2018	82981	PEST CONTROL SERVICE-FIRE STATION 65	
		10/15/2018	81694	PEST CONTROL SERVICE-FIRE STATION 6	
		10/15/2018	81699	PEST CONTROL SERVICE-SENIOR CENTER	
		10/15/2018	83335	PEST CONTROL SERVICE-ANIMAL SHELTER	
		10/15/2018	83333	PEST CONTROL SERVICE-FIRE STATION 58 (SECOND SERVICE)	
		10/15/2018	83327	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		10/15/2018	83338	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		10/15/2018	81957	PEST CONTROL SERVICE-ANNEX 1	
		10/15/2018	82998	PEST CONTROL SERVICE-SENIOR CENTER	
		10/15/2018	82994	PEST CONTROL SERVICE-LIBRARY	
		10/15/2018	82983	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		10/15/2018	82982	PEST CONTROL SERVICE-FIRE STATION 99	
		10/15/2018	82995	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
	23630	10/29/2018	84425	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	\$195.00
		10/29/2018	83604	RODENT CONTROL SERVICES-ELECTRIC UTILITY MOVAL SUBSTATION	

Remit to: MORENO VALLEY, CA

FYTD: \$5,270.00



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VARGAS, ANA	235219	10/08/2018	R18-127197	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VASQUEZ & COMPANY LLP	23470	10/08/2018	2180810-IN	AUDIT SERVICES-FINANCIAL STMTS. FOR FY ENDING 6/30/18- BILLING #3	\$23,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$46,000.00
VERA, JOSE	235220	10/08/2018	R18-125553	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$95.00
VERIZON WIRELESS	235157	10/01/2018	9814385583	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$101.47
Remit to: DALLAS, TX					<u>FYTD:</u> \$519.02
VICTOR MEDICAL CO	23521	10/15/2018	4644346	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,917.78
		10/15/2018	4644503	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$5,956.71
VILLALOBOS, GLADYS	235310	10/22/2018	2000563.047	DAY OF THE DEAD VENDOR WITHDRAW	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VILLALOBOS, KHRYSTYNE	235335	10/29/2018	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT-2018 CVMA FALL SEMINAR	\$180.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$180.00
VISION SERVICE PLAN	23417	10/01/2018	181001	EMPLOYEE VISION INSURANCE	\$4,247.94
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$16,826.88



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VOYAGER FLEET SYSTEM, INC.	23471	10/08/2018	869211615830	CNG FUEL PURCHASES	\$4,518.72
	23472	10/08/2018	869336602834-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$7,586.85
		10/08/2018	869211615834	CNG FUEL PURCHASES	
	23522	10/15/2018	869211615839	CNG FUEL PURCHASES	\$6,163.18
	23523	10/15/2018	869336602834-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,529.62
Remit to: HOUSTON, TX					<u>FYTD:</u> \$29,867.32



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VULCAN MATERIALS CO, INC.	23524	10/15/2018	71966541	ASPHALTIC MATERIALS	\$1,471.44
		10/15/2018	71960636	ASPHALTIC MATERIALS	
		10/15/2018	71958129	ASPHALTIC MATERIALS	
		10/15/2018	71966540	ASPHALTIC MATERIALS	
		10/15/2018	71971908	ASPHALTIC MATERIALS	
		10/15/2018	71962942	ASPHALTIC MATERIALS	
		10/15/2018	71966539	ASPHALTIC MATERIALS	
		10/15/2018	71966539	ASPHALTIC MATERIALS	
	23631	10/29/2018	71889555	ASPHALTIC MATERIALS	\$2,920.90
		10/29/2018	71977923	ASPHALTIC MATERIALS	
		10/29/2018	223493	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE	
		10/29/2018	71974096	ASPHALTIC MATERIALS	
		10/29/2018	71909394	ASPHALTIC MATERIALS	
		10/29/2018	71974095	ASPHALTIC MATERIALS	
		10/29/2018	71907169	ASPHALTIC MATERIALS	
		10/29/2018	71977924	ASPHALTIC MATERIALS	
		10/29/2018	71907168	ASPHALTIC MATERIALS	
		10/29/2018	71889556	ASPHALTIC MATERIALS	
		10/29/2018	71902498	ASPHALTIC MATERIALS	
		10/29/2018	71892148	ASPHALTIC MATERIALS	

Remit to: LOS ANGELES, CA	<u>FYTD:</u> \$8,981.20
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WALKER , BRENDA	235311	10/22/2018	K. WALKER 9/19/1	REFUND-RETURNED LOST BOOK	\$14.99
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Remit to: MORENO VALLEY, CA	<u>FYTD:</u> \$14.99
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WALMART INC.	235274	10/15/2018	DUP. PYMT. RCVD.	REFUND OF CK# 9532326 FOR INV. #4059-SENT TO CITY IN ERROR	\$10,833.00
Remit to: BENTONVILLE, AR					<u>FYTD:</u> \$10,833.00
WASHINGTON, TAYLOR	235364	10/29/2018	T. WASHINGTON	REISSUE UNCLAIMED PAYROLL CHECK -254154	\$15.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.28
WELLS FARGO CORPORATE TRUST	23525	10/15/2018	1604716	DEBT SERVICE-TRUSTEE FEE/CFD #7	\$4,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,250,421.45
WESTERN MUNICIPAL WATER DISTRICT	235299	10/22/2018	23821-018257/SP8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	\$4,944.37
		10/22/2018	24753-018620/SP8	WATER CHARGES-M.A.R.B. BALLFIELDS	
		10/22/2018	23821-018258/SP8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		10/22/2018	23866-018292/SP8	WATER CHARGES-SKATE PARK	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$20,403.61
WHITFIELD, MARCUS	235312	10/22/2018	200547.047	GATEWAY PICNIC SHELTER RENTAL REFUND	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00
WILLDAN FINANCIAL SERVICES	23419	10/01/2018	010-39243	GRANT ADMINISTRATION SERVICES-AUG 2018	\$19,568.75
	23527	10/15/2018	010-39035	CONTINUING DISCLOSURE & ARBITRAGE SERVICES-2007 CFD #5	\$4,750.00
		10/15/2018	010-39065	CONTINUING DISCLOSURE & ARBITRAGE SERVICES-2013 TRIP COPS	
		10/15/2018	010-39030	CONTINUING DISCLOSURE & ARBITRAGE SERVICES-CFD #7 IMPRV. AREA #1	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$93,465.95



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WILLIAMS, NINA	235170	10/01/2018	R18-124767	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
WILLIS, TIFFANY	235171	10/01/2018	2000490.047	PEDRORENA PARK PICNIC SHELTER REFUND	\$67.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67.20
WOMEN STRENGTHENING WOMEN	235275	10/15/2018	2000537.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
WSP USA, INC.	23570	10/22/2018	AR 815516	SUNNYMEAD MDP LINE F & F-7, CONSULTANT SERVICES	\$16,233.31
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$107,210.79
XEROX CAPITAL SERVICES, LLC	23529	10/15/2018	094709665	COLOR COPIER EQUIPMENT LEASE-SEP18-PARKS DEPT.	\$1,838.17
		10/15/2018	094709664	COLOR COPIER LEASE/BILLABLE PRINTS-SEP18-PARKS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$11,213.07
YHUIT, PATRICIA	235253	10/15/2018	REIMB.-10/5/18	REIMBURSEMENT OF MILEAGE, TRANSP., BAG FEES & PARKING-CDBG TRNG.	\$231.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$473.14
ZIEGLER, DARREN C.	235342	10/29/2018	10/31 - 11/2/18	TRAVEL PER DIEM-DENVER MARIJUANA MGMT. SYMPOSIUM	\$190.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$373.22
TOTAL CHECKS UNDER \$25,000					\$1,129,489.37
GRAND TOTAL					\$13,128,937.18