



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

## **MEMORANDUM**

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To: Marshall Eyerman, Chief Financial Officer/City Treasurer  
From: Dena Heald, Financial Operations Division Manager  
Date: November 18, 2019  
Subject: Payment Register for October 2019

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

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

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

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

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 10/1/2019 through 10/31/2019

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
CHARLES ABBOTT ASSOCIATES, INC	26149	10/28/2019	60107	PLAN CHECK CONSULTING SVCS-AUG 2019	\$63,249.00
		10/28/2019	60108	CONSULTING SVCS-NPDES/SWMP-AUG 2019	
		10/28/2019	60208	CONSULTING SVCS-NPDES/SWMP-SEPT 2019	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$130,283.00
CHASTANG FORD	26150	10/28/2019	41375	2019 FORD F-550 CHASSIS CAB-VIN1FDUF5GY3KDA18525	\$117,246.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$276,976.00
EASTERN MUNICIPAL WATER DISTRICT	237899	10/21/2019	OCT-19 10/21/19	WATER CHARGES	\$33,740.89
		10/21/2019	SEPT-19 10/21/19	WATER CHARGES	
	237962	10/28/2019	OCT-19 10/28/19	WATER CHARGES	\$92,801.71
	238010	10/29/2019	SEPT-19 10/29/19	WATER CHARGES	\$90,311.57
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,042,665.70



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ENCO UTILITY SERVICES MORENO VALLEY LLC	26064	10/14/2019	40-441A-01	WA# 40-441A-IRIS AVE-JUAN BAUTISTA TRAIL PROJECT	\$603,008.35
		10/14/2019	40-416B-04	WA# 40-416B-04-PROLOGIS INDIAN BUSINESS PARK	
		10/14/2019	0405-1-250	DISTRIBUTION CHARGES 8/20-9/17/19	
		10/14/2019	40-392B-04	WA# 40-392B-BEAZER HOMES-PHASE 3	
		10/14/2019	40-403B-08	WA# 40-403B-RRMC SKILLED NURSING FACILITY	
		10/14/2019	40-405A-06	WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING	
		10/14/2019	40-414B-05	WA# 40-414B-DUKE REALTY NANDINA INDUST CTR	
		10/14/2019	40-364B-07	WA# 40-364B-CROSTOWN TIE ALESSANDRO BLVD	
		10/14/2019	C19-01-0919	WA# C19-01-0919-STREET REPAIR	
		10/14/2019	40-425B-03	WA# 40-425B-BOULDER RIDGE SLS	
		10/14/2019	40-373A-11	WA# 40-373A-CACTUS COMMERCE	
		10/14/2019	40-433A-02	WA# 40-433A-PAMA BUSINESS PARK	
		10/14/2019	40-432-01	WA# 40-432-01-ROSS DISTRIBUTION CTR OUTAGE	
		10/14/2019	40-438A-02	WA# 40-438A-CENTURY COMMUNITIES	
		10/14/2019	40-419B-02	WA# 40-419B-PROLOGIS EUCALYPTUS STREET LIGHTS CONDUIT	
		10/14/2019	40-442A-01	WA# 40-442A- BEAZER HOMES-PHASE 4	
		10/14/2019	40-436A-03	WA# 40-436A-BOULDER RIDGE SLS	

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Remit to: ANAHEIM, CA	<u>FYTD:</u>	\$2,270,149.67
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EXELON GENERATION COMPANY, LLC	25986	10/07/2019	MVEU-00083A	POWER PURCHASE 9/1-9/30/19	\$712,237.44
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Remit to: BALTIMORE, MD	<u>FYTD:</u>	\$2,845,193.44
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I-215 LOGISTICS, LLC, CLARION PARTNERS	237930	10/21/2019	MVU-IDS A-005	REIMBURSEMENT FOR FACILITIES ON HEACOCK & SAN MICHELE RD	\$102,123.00
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Remit to: DALLAS, TX	<u>FYTD:</u>	\$102,123.00
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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	26070	10/14/2019	191062	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 302-100-017	\$32,636.69
		10/14/2019	191113	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-021	
		10/14/2019	2019110	WEED ABATEMENT-MARCH AIRFORCE BASE	
		10/14/2019	191045	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-011	
		10/14/2019	191118	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-025	
		10/14/2019	191028	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-241-006	
		10/14/2019	191050	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-090-029	
		10/14/2019	191094	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-013	
		10/14/2019	191063	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 304-190-086	
		10/14/2019	191067	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-013	
		10/14/2019	191080	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-004	
		10/14/2019	191089	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-240-090	
		10/14/2019	191049	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-020-029	
		10/14/2019	191057	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 471-290-002	
		10/14/2019	191025	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-019	
		10/14/2019	191090	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-036	
		10/14/2019	2019106	WEED ABATEMENT SVCS-MARKBOROUGH PROPERTY	
		10/14/2019	191106	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-012	
		10/14/2019	191121	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-001	
		10/14/2019	191131	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-053	
		10/14/2019	191142	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-004	
		10/14/2019	191111	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-174-008	
		10/14/2019	2019103	WEED ABATEMENT-MORRISON PARK	
		10/14/2019	2019108	WEED ABATEMENT-EQUESTRIAN CENTER	
		10/14/2019	2019105	WEED ABATEMENT SVCS-APN 259-240-084	
		10/14/2019	191114	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-171-036	
		10/14/2019	2019107	WEED ABATEMENT-FESTIVAL PROPERTY	



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INLAND EMPIRE PROPERTY SERVICE, INC		10/14/2019	2019109	WEED ABATEMENT -POORMAN'S RESERVOIR	
		10/14/2019	191034	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-190-036	
		10/14/2019	191095	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-026	
		10/14/2019	19135	WEED ABATEMENT SVCS-APN 488-200-013	
		10/14/2019	191019	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-018	
		10/14/2019	2019104	WEED ABATEMENT SVCS-APN 478-120-027	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$90,472.56
JTB SUPPLY CO., INC.	26166	10/28/2019	106487	TRAFFIC SIGNAL MAINT SUPPLIES	\$25,459.39
		10/28/2019	106497	BATTERY BACK UP SERVICE	
Remit to: ORANGE, CA					<u>FYTD:</u> \$54,535.73
LIBRARY SYSTEMS & SERVICES, LLC	26008	10/07/2019	INV2299	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-OCT 201	\$157,897.90
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$631,591.60



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MARIPOSA LANDSCAPES, INC.	26077	10/14/2019	85561	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JUL19	\$38,159.22
		10/14/2019	86086	LANDSCAPE EXTRA WORK-AUG19/REPAIR VANDALIZED BROKEN SPRINKLERS	
		10/14/2019	86087	LANDSCAPE EXTRA WORK-AUG19/REPAIR VANDALIZED BROKEN SPRINKLERS	
		10/14/2019	86334	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-SEP19	
		10/14/2019	86338	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-SEP19	
		10/14/2019	86344	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-SEP19	
		10/14/2019	85575	LANDSCAPE MAINT.-ANNEX 1-JUL19	
		10/14/2019	85570	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JUL19	
		10/14/2019	85910	LANDSCAPE MAINT.-ANIMAL SHELTER-AUG19/JUL ADDTL.	
		10/14/2019	85574	LANDSCAPE MAINT.-CITY HALL-JUL19	
		10/14/2019	85573	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-JUL19	
		10/14/2019	85571	LANDSCAPE MAINT.-SENIOR CENTER-JUL19	
		10/14/2019	85923	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-AUG19/JUL ADDTL.	
		10/14/2019	85917	LANDSCAPE MAINT.-SENIOR CENTER-AUG19/JUL ADDTL.	
		10/14/2019	85922	LANDSCAPE MAINT.-VETERANS MEMORIAL-AUG19/JUL ADDTL.	
		10/14/2019	85921	LANDSCAPE MAINT.-ANNEX 1-AUG19/JUL ADDTL.	
		10/14/2019	85907	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-AUG19/JUL ADDTL.	
		10/14/2019	85919	LANDSCAPE MAINT-FIRE STATION 2, 6, 48, 58, 65, 91, 99-AUG19/JUL ADDTL.	
		10/14/2019	85905	LANDSCAPE MAINT.-NORTH AQUEDUCT-AUG19/JUL ADDTL.	
		10/14/2019	85916	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-AUG19/JUL ADDTL.	
		10/14/2019	85915	LANDSCAPE MAINT.-LIBRARY-AUG19/JUL ADDTL.	



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MARIPOSA LANDSCAPES, INC.		10/14/2019	85913	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-AUG19/JUL ADDTL.	
		10/14/2019	85911	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-AUG19/JUL ADDTL.	
		10/14/2019	85908	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-AUG19/JUL ADDTL.	
		10/14/2019	85906	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-AUG19/JUL ADDTL.	
		10/14/2019	85920	LANDSCAPE MAINT.-CITY HALL-AUG19/JUL ADDTL.	
		10/14/2019	85567	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JUL19	
		10/14/2019	85566	LANDSCAPE MAINT.-CITY YARD-JUL19	
		10/14/2019	85912	LANDSCAPE MAINT.-CITY YARD-AUG19/JUL ADDTL.	
		10/14/2019	85556	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JUL19	
		10/14/2019	85569	LANDSCAPE MAINT.-LIBRARY-JUL19	
		10/14/2019	85557	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JUL19	
		10/14/2019	85555	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JUL19	
		10/14/2019	85554	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JUL19	
		10/14/2019	85576	LANDSCAPE MAINT.-VETERANS MEMORIAL-JUL19	
		10/14/2019	85577	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JUL19	
		10/14/2019	85559	LANDSCAPE MAINT.-NORTH AQUEDUCT-JUL19	
		10/14/2019	85901	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-AUG19/JUL ADDTL.	
		10/14/2019	85563	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-JUL19	
		10/14/2019	85903	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHIN./PERHAM/JFK-AUG19/JUL ADDTL.	
		10/14/2019	85900	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-AUG19/JUL ADDTL.	
		10/14/2019	85560	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JUL19	



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MARIPOSA LANDSCAPES, INC.		10/14/2019	85904	LANDSCAPE MAINT.-AQUED. BIKEWAY/VANDENBERG TO FAY-AUG19/JUL ADD.	
		10/14/2019	85562	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JUL19	
		10/14/2019	85909	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-AUG19/JUL ADDTL.	
		10/14/2019	85565	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-JUL19	
		10/14/2019	85564	LANDSCAPE MAINT.-ANIMAL SHELTER-JUL19	
		10/14/2019	85558	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JUL19	
		10/14/2019	85902	LANDSCAPE MAINT.-AQUED. BIKEWAY/BAY AVE TO GRAHAM-AUG19/JUL ADD.	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$133,081.49
MCCAIN TRAFFIC SUPPLY	237859	10/14/2019	INV0242443	TRAFFIC CONTROL EQUIPMENT/SOFTWARE-ITS DEPLOYMENT PHASE 1B PROJ.	\$38,790.00
Remit to: VISTA, CA					<u>FYTD:</u> \$420,344.81
MERCHANTS BUILDING MAINTENANCE, LLC.	26175	10/28/2019	538260	JANITORIAL SERVICES-SEP 2019	\$36,354.08
		10/28/2019	546713	CARPET CLEANING AT CONFERENCE & REC. CENTER	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$112,572.24
MICHAEL BAKER INTERNATIONAL, INC	26118	10/21/2019	1057596	STATE ROUTE 60/WORLD LOGISTICS CENTER PARKWAY INTERCHANGE IMPROVEMENTS, CONSULTANT SERVICES	\$214,789.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$246,813.65



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MORENO VALLEY UTILITY	237861	10/14/2019	OCT-19 10/14/19	ELECTRICITY CHARGES	\$101,034.65
Remit to: HEMET, CA					<u>FYTD:</u> \$459,566.20
PARSONS TRANSPORTATION GROUP, INC.	26178	10/28/2019	1910A117	STATE ROUTE 60/NASON ST OVERCROSSING IMPRVMTS PHASE 2, CONSULTANT SVCS	\$315,367.21
		10/28/2019	1908A129	STATE ROUTE 60/MORENO BEACH DR IMPRVMTS PHASE 2, CONSULTANT SVCS	
		10/28/2019	1909A270	STATE ROUTE 60/MORENO BEACH DR IMPRVMTS PHASE 2, CONSULTANT SVCS	
Remit to: IRVINE, CA					<u>FYTD:</u> \$421,207.02
RE ASTORIA 2 LLC	26083	10/14/2019	00037	RENEWABLE ENERGY-MV UTILITY-SEP19	\$34,566.24
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$236,522.27



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SOUTHERN CALIFORNIA EDISON	237818	10/07/2019	7501069193	WDAT CHARGES-MVU/IRIS AVE.-AUG19	\$56,944.38		
		10/07/2019	7501069197	WDAT CHARGES-MVU/FREDERICK ST.-AUG19			
		10/07/2019	7501069198	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG19			
		10/07/2019	7501069196	WDAT CHARGES-MVU/NANDINA AVE.-AUG19			
		10/07/2019	7501069195	WDAT CHARGES-MVU/GLOBE ST.-AUG19			
		10/07/2019	7501069194	WDAT CHARGES-MVU/GRAHAM ST.-AUG19			
		10/07/2019	7501069391	RELIABILITY SERVICE-DLAP_SCE-TS10-JUN19			
		10/07/2019	7501070853	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-AUG19			
		10/07/2019	7501069201	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG19			
		237864	10/14/2019	729-6522/SEP-19		ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$106,407.03
		10/14/2019	707-6081/SEP-19	ELECTRICITY CHARGES			
		10/14/2019	587-9520/SEP-19	ELECTRICITY-FERC CHARGES/MVU			
		10/14/2019	717-7516/SEP-19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		10/14/2019	717-8027/SEP-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
		10/14/2019	717-8456/SEP-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
10/14/2019	721-3449/SEP-19	IFA CHARGES-SUBSTATION					
10/14/2019	026-1608/SEP-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION					
10/14/2019	SEP-19 10/14/19	ELECTRICITY CHARGES					
237908	10/21/2019	SEP-19 10/21/19	ELECTRICITY CHARGES	\$39,349.01			

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Remit to: ROSEMEAD, CA	<u>FYTD:</u>	\$915,905.20
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TGP ENERGY MANAGEMENT, LLC	26036	10/07/2019	WREGIS1019	RENEWABLE ENERGY-MV UTILITY	\$43,984.00
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Remit to: NEW YORK, NY	<u>FYTD:</u>	\$220,288.00
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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26086	10/14/2019	201910	OCTOBER 2019 RETIREE MEDICAL BENEFIT BILLING (REVISED)	\$48,032.59
Remit to: TEMECULA, CA					<u>FYTD:</u> \$183,594.92



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THE SOCO GROUP INC.	26039	10/07/2019	0708230-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$87,750.34
		10/07/2019	0702910-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0704257-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0705138-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0707048-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0714939-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0708907-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0710524-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0711478-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0712810-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0700640-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0688424-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0704287-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0713929-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0699779-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0688173-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0688945-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0690502-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0691603-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0692727-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0697207-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0694993-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0696167-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0693856-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0687190-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0698185-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0706544-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		10/07/2019	0701900-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	



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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
U.S. BANK/CALCARDS	25955	10/02/2019	09-27-19	SEP. 2019 CALCARD ACTIVITY	\$240,122.78
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,107,946.95
VASQUEZ & COMPANY LLP	26044	10/07/2019	2190880-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FOR FY ENDING 6/30/19-BILLING #3	\$32,000.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$35,000.00
WELLS FARGO CORPORATE TRUST	26193	10/29/2019	W191001	DEBT SERVICE-2013 REFUNDING OF 2005 LEASE REVENUE BONDS	\$1,555,716.60
	26194	10/29/2019	W191002	DEBT SERVICE-2014 REFUNDING OF 2005 LEASE REVENUE BONDS	\$563,908.38
	26195	10/29/2019	W191003	DEBT SERVICE-2015 TAXABLE LEASE REVENUE BONDS	\$434,409.79
	26196	10/29/2019	W191004	DEBT SERVICE-2019 REFUNDING OF 2007 LEASE REVENUE BONDS	\$422,237.51
	26197	10/29/2019	W191005	DEBT SERVICE-2019 TAXABLE LEASE REVENUE BONDS	\$334,084.54
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,856,107.73
WHITNEY POINT SOLAR, LLC	26137	10/21/2019	528671	RENEWABLE ENERGY-MV UTILITY-SEP 2019	\$33,516.47
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$186,570.17
WILLDAN ENGINEERING	26188	10/28/2019	002-21429	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-AUG19	\$83,582.90
		10/28/2019	002-21339	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JUL19	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$217,350.81



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WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	26138	10/21/2019	SEP-2019 TUMF	TUMF FEES COLLECTED 9/1-9/30/19-RESIDENTIAL MULTI-FAMILY	\$85,876.00
	237911	10/21/2019	460	ANNUAL MEMBERSHIP DUES-FY 19/20	\$25,779.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,122,544.16
WRCRCA	237795	10/02/2019	SETTLEMENT	SETTLEMENT AGREEMENT-MSHCP LOCAL DEVELOPMENT MITIGATION FEES	\$75,000.00
	237871	10/14/2019	SEP-2019 MSHCP	MSHCP FEES COLLECTED FOR SEP. 2019-RESIDENTIAL SINGLE FAMILY	\$28,184.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$298,033.38
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$7,106,658.77</b>



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452ND AIR MOBILITY WING	237949	10/28/2019	11-02-19 EVENT	MILITARY BALL DINNER TICKET-COUNCIL MEMBER MARQUEZ	\$75.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$75.00
4IMPRINT	26053	10/14/2019	7772326	PROMOTIONAL ITEMS-MV UTILITY	\$3,998.33
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$6,029.54
AARVIG AND ASSOCIATES, APC	237950	10/28/2019	34499	LEGAL SERVICES-CLAIM MV 1819 (M. WHITE)	\$740.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$9,941.27
ABILITY COUNTS, INC	26141	10/28/2019	ACI115123	LANDSCAPE MAINT-CFD #1-SEPT 2019	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$8,260.00
ACHA, CRYSTAL	26142	10/28/2019	10/21 - 10/22/19	MILEAGE REIMBURSEMENT - CHILD CARE FOOD PROGRAM ROUNDTABLE	\$68.90
	237948	10/21/2019	10/3 - 10/4/19	TRAVEL PER DIEM & MILEAGE REIMB. FOR EXPANDED LEARNING SUMMIT	\$182.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$251.32
ADAMS INVESTIGATION SERVICES LLC	237951	10/28/2019	19-060	INVESTIGATION SERVICES	\$4,500.00
		10/28/2019	19-058-B	INVESTIGATION SERVICES	
Remit to: UPLAND, CA					<u>FYTD:</u> \$25,468.75
ADLERHORST INTERNATIONAL LLC	26143	10/28/2019	103628	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) SEPT 2019	\$525.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,419.58
ADMINSURE	26099	10/21/2019	12376	WORKERS' COMP CLAIM ADMIN-NOV 2019	\$2,241.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$11,205.00



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	26054	10/14/2019	160524	STATE ROUTE 60/PIGEON PASS RD. LITTER REMOVAL/VEGETATION ABATEMENT 7/1-7/31/19	\$6,980.74
		10/14/2019	160527	STATE ROUTE 60/PERRIS BLVD. & HEACOCK ST. LITTER REMOVAL/VEGETATION ABATEMENT 7/1-7/31/19	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$25,940.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	26055	10/14/2019	46666	ICE MACHINE REPAIR-ANIMAL SHELTER	\$498.87
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,713.51
ADVANCED ELECTRIC	26056	10/14/2019	12539	ELECTRICAL REPAIRS-SUNNYMEAD PARK	\$1,147.00
		10/14/2019	12548	ELECTRICAL REPAIRS-SHADOW MOUNTAIN	
		10/14/2019	12616	ELECTRICAL REPAIRS-COMMUNITY PARK	
		10/14/2019	12617	ELECTRICAL REPAIRS-SUNNYMEAD PARK	
		10/14/2019	12517	ELECTRICAL REPAIRS-CELEBRATION PARK	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67,041.00
AESCO	237843	10/07/2019	200708788	PAVEMENT REHAB FOR VARIOUS LOCAL STREETS (CDBG FY 18-19), CONSULTING SERVICES	\$17,352.50
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$17,352.50
AHUMADA , KHATIUSKA	237984	10/28/2019	R19-141313	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
ALDI, INC.	237877	10/14/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$13,118.64
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$74,339.70



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ALESSANDRO CLINICA MEDICA FAMILIAR	237878	10/14/2019	2001042.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ALEX ORELLANA	25958	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ALEXANDRU, SARAH	237985	10/28/2019	R19-141498	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WOODLAND HILLS, CA					<u>FYTD:</u> \$75.00
ALLEN, SUSAN	237828	10/07/2019	R19-137399	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ALLIED STORAGE CONTAINERS	237896	10/21/2019	R19103165	20' STORAGE BIN RENTAL 10/1-10/31/19	\$70.04
Remit to: COLTON, CA					<u>FYTD:</u> \$280.16
ALMADA, LOUIS	237986	10/28/2019	R19-140745	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: COLTON, CA					<u>FYTD:</u> \$95.00
ALPHA OMEGA CONSTRUCTION SERVICES INC	237987	10/28/2019	BSR19-0056	REFUND SB 1473 FEE CHARGED IN ERROR-14510 CHOLLA DR	\$1.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$1.00
AMERICAN FORENSIC NURSES	26100	10/21/2019	72591	PHLEBOTOMY SVCS	\$800.00
		10/21/2019	72610	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$7,155.00
AMTECH ELEVATOR SERVICES	25959	10/07/2019	DVB05046A19	ELEVATOR ROUTINE MAINT-EOC-OCT 2019	\$150.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$3,485.00



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ANGEL BOBBITT	25960	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$500.00
ANGELA B. WILLIAMS	25961	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ANIMAL EMERGENCY CLINIC, INC.	26101	10/21/2019	SEPT 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$535.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$2,764.00
ANNEALTA GROUP	237796	10/07/2019	1486	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$22,500.00
		10/07/2019	1484	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		10/07/2019	1481	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		10/07/2019	1430	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		10/07/2019	1485	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$62,189.01
ANTHONY ALFARO	25962	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ANTI, SHEA	237916	10/21/2019	2001053.047	REFUND - SOFTBALL LEAGUE/LIGA DE BEISBOL	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
APORTILLO, MARIO	237917	10/21/2019	C17618	REFUND-ADMIN CITATION-OVER PAYMENT	\$99.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$99.00



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ARCHITERRA DESIGN GROUP	25963	10/07/2019	26324	COMMUNITY DEMO GARDEN	\$8,240.00
	26057	10/14/2019	26323	CONCEPTUAL DESIGN OF AMPHITHEATER 8/26/19	\$14,928.75
		10/14/2019	26319	CONCEPTUAL DESIGN OF AMPHITHEATER 8/25-9/24/19	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$178,472.08
ARMSTRONG, SHALENA	237918	10/21/2019	MVP82823	PARKING CONTROL FEES-OVER PAYMENT	\$86.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.00
AVANT GARDE	26144	10/28/2019	5758	HOME HABITAT FOR HUMANITY-SEPT 2019	\$1,577.50
		10/28/2019	5759	CDBG HABITAT FOR HUMANITY-SEPT 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$8,190.00
AVILA, XOCHITL	237919	10/21/2019	R19-141787	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00
AYER, DEAN R.	237952	10/28/2019	REIMB.-9/26/19	REIMBURSE AIRPORT PARKING DURING CERT. RENEWABLE ENERGY TRAINING	\$135.47
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$693.59
BELISARIO, KARINA	237829	10/07/2019	R19-141011	ANIMAL SERVICES REFUND-DUPLICATE LICENSE AND LATE FEE PAID	\$35.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$35.00
BEN CLYMER'S THE BODY SHOP MOVAL, INC.	237872	10/14/2019	OCTOBER 2019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,000.00



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BIO-TOX LABORATORIES	237953	10/28/2019	38670	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$12,606.00
		10/28/2019	38524	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/28/2019	38613	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/28/2019	38464	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/28/2019	38465	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/28/2019	38614	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/28/2019	38687	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/28/2019	38762	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/28/2019	38763	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/28/2019	38819	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		10/28/2019	38542	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,644.00
BIRD, JAMIE	237844	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BLOOM, DOUGLAS C.	25964	10/07/2019	10/6 - 10/9/19	TRAVEL PER DIEM-ACCELA (ACP) 2019 CONFERENCE	\$266.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$266.00
BLUE OUTDOOR LLC	26145	10/28/2019	10-19-639	MALL ADVERTISEMENT	\$500.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$500.00



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BMW MOTORCYCLES OF RIVERSIDE	26102	10/21/2019	6022680	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,040.58
		10/21/2019	6022857	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/21/2019	5029251	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/21/2019	6022776	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/21/2019	6022805	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/21/2019	6022833	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		10/21/2019	6022770	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	26146	10/28/2019	6022906	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,769.00
	10/28/2019	6022856	MAINT & REPAIRS-TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					<b>FYTD: \$113,178.54</b>
BOB MURRAY & ASSOCIATES	237847	10/14/2019	8308	CONSULTING SVCS-MV UTILITIES	\$10,054.59
Remit to: ROSEVILLE, CA					<b>FYTD: \$10,054.59</b>
BONNIE L. GALLOWAY	25965	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>



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BOX SPRINGS MUTUAL WATER COMPANY	237797	10/07/2019	331-1 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$436.82
		10/07/2019	80-4 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/07/2019	1088-1 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/07/2019	1086-1 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/07/2019	45-4 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/07/2019	1084-1 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/07/2019	1087-1 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/07/2019	189-13 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/07/2019	204-9 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/07/2019	36-1 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/07/2019	1085-1 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		10/07/2019	721-1 9/23/19	WATER USAGE-TOWNGATE SEPT 2019	
		10/07/2019	195-5 9/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,822.42
BOY SCOUTS OF AMERICA	237848	10/14/2019	10-16-19	2019 DISTINGUISHED CITIZEN AWARD HONOREE	\$1,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,500.00



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BRAUN BLAISING SMITH WYNNE, P.C.	237798	10/07/2019	18325	LEGAL SERVICES-MV UTILITY-AUGUST 2019	\$1,280.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$3,537.05
BRIDGEPAY NETWORK SOLUTIONS	26058	10/14/2019	4499	CREDIT CARD GATEWAY SVCS-OCT 2019	\$35.80
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD:</b> \$111.40
BRIENO, SANDRA E.	26059	10/14/2019	10/3 - 10/4/19	TRAVEL PER DIEM/MILEAGE/HOTEL/PARKING REIMBURSEMENT-2019 EXPANDED LEARNING SUMMIT	\$514.62
	26147	10/28/2019	10/21 - 10/22/19	MILEAGE REIMBURSEMENT-CHILD CARE FOOD PROGRAM ROUNDTABLE	\$68.90
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$608.29
BRIGHTVIEW LANDSCAPE SERVICES, INC.	25966	10/07/2019	6420674-1	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	\$18,146.89
	26148	10/28/2019	6500127	LANDSCAPE MAINT-ZONES D & M	\$19,879.21
		10/28/2019	6466575	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	
		10/28/2019	6534321	LANDSCAPE MAINT-ZONE D	
Remit to: PASADENA, CA					<b>FYTD:</b> \$113,290.82
BRIXTON-ALTO SHOPPING CENTER, LLC	237799	10/07/2019	BAL. DUE-8/22/19	TO RECONCILE ERC RENT, CAM, INS. & TAXES FOR 2018 & 2019 QTR1	\$1,811.18
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,811.18
BROCK, ALLEN D.	237892	10/14/2019	10/16 - 10/18/19	TRAVEL PER DIEM-2019 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$177.50
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$177.50



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BUROKER, SOPHIE	237879	10/14/2019	R19-139474	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
CA REGIONAL WATER QUALITY CONTROL BOARD	237823	10/07/2019	H20QB_1022019	DIRECT PAY_H20 REG QUALITY BOARD	\$1,638.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,638.00
CALIFORNIA BUILDING STANDARDS COMMISSION	237954	10/28/2019	3RD QTR 2019	SB 1473 FEES COLLECTED FOR 7/1-09/30/19	\$2,246.40
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,468.30
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	237800	10/07/2019	19-0479	BUSINESS & KEY ACCOUNT CUSTOMER OVERSAMPLE	\$5,000.00
	237849	10/14/2019	19-0416	ENERGY PLATFORMS PORTFOLIOS DEVELOPMENT	\$2,362.68
	237955	10/28/2019	19-0459	SPECIAL ASSESSMENT REGIONAL MARKET EXPANSION & REGULATORY	\$13,386.00
		10/28/2019	19-0293	FY 19/20 ANNUAL MEMBERSHIP DUES	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$20,748.68
CALIFORNIA STATE CONTROLLER'S OFFICE	237801	10/07/2019	912905-201909301	INTEREST ASSESSMENT ON NOTICE REPORT FOR PAYROLL UNCLAIMED CKS	\$149.07
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$149.07
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	237824	10/07/2019	CDFG_1022019	STATE ROUTE 60/MORENO BEACH DR INTERCHANGE IMPROVEMENTS PHASE 2-ALTERATION NOTIFICATION	\$5,313.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,313.00
CAMERON-DANIEL, P.C.	26103	10/21/2019	1083	LEGAL SERVICES-MV UTILITY	\$3,877.50
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$19,225.00



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CANON SOLUTIONS AMERICA, INC.	25967	10/07/2019	110303119083	COPIER SVC-ERC-APRIL THRU JULY 2019	\$2,787.12
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,787.12
CARLA GABRIELA GONZALEZ	25968	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
CARRILLO, JUAN	237830	10/07/2019	R19-140581	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
CASSIDY, BARBARA	237880	10/14/2019	R19-141469	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
CASTRO, ADALBERTO	237920	10/21/2019	C18707	REFUND-ADMIN CITATION-OVER PAYMENT	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
CATHOLIC CHARITIES	26060	10/14/2019	INV1-JUL/SEPT19	HOMELESSNESS PREV & RAPID REHOUSING SVCS-ESG 17/18	\$20,160.76
		10/14/2019	INV10-JUL/AUG19	HOMELESSNESS PREV & RAPID REHOUSING SVCS-ESG 17/18	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$59,617.56
CAZARES, LILIE JANE	237921	10/21/2019	MVA010010469	PARKING CONTROL FEES-OVER PAYMENT	\$115.00
Remit to: SAN JACINTO, CA					<u>FYTD:</u> \$115.00
CEMEX	237956	10/28/2019	9440598689	MIXED CONCRETE MATERIALS	\$1,400.50
		10/28/2019	9440629091	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,333.98



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CENTER AGAINST SEXUAL ASSAULT SOUTHWEST RIVERSIDE	238009	10/28/2019	361	SEXUAL ASSAULT RESPONSE SVCS	\$1,200.00
Remit to: HEMET, CA					<b>FYTD:</b> \$1,200.00
CHANCY, CHIZURU	237897	10/21/2019	SEP-2019	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$148.80
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$310.80
CHANDLER ASSET MANAGEMENT, INC	25969	10/07/2019	1909MORENOVA	INVESTMENT MANAGEMENT SVCS-SEPT 2019	\$7,122.26
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$25,162.72
CHEYENNE BURTON	25970	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
CHRISTINA RUIZ	25971	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
CITY OF RIVERSIDE	237850	10/14/2019	00249536	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIP COSTS 10/1/18-3/31/19	\$5,712.58
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$5,712.58
CIVIC SOLUTIONS, INC	25972	10/07/2019	87181	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-AUG 2019	\$656.25
	26104	10/21/2019	093019	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-SEPT 2019	\$6,959.58
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$7,615.83
CLARISSA M RUIZ	25973	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00



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COGENT COMMUNICATIONS, INC	25974	10/07/2019	FY18/19 FEES	SECONDARY INTERNET CONNECTION FINANCE FEES	\$157.68
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$3,609.68
COLLEGE COMPASS	237988	10/28/2019	2001060.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$500.00
COLONIAL SUPPLEMENTAL INSURANCE	237957	10/28/2019	7133069-1101326	EMPLOYEE SUPPLEMENTAL INSURANCE	\$13,661.18
		10/28/2019	7133069-1001330	EMPLOYEE SUPPLEMENTAL INSURANCE	
Remit to: COLUMBIA, SC					<b>FYTD:</b> \$34,277.65
CORODATA MEDIA STORAGE INC.	26151	10/28/2019	DS1289516	OFF-SITE MEDIA STORAGE-JULY 2019	\$1,339.10
		10/28/2019	DS1289892	OFF-SITE MEDIA STORAGE-AUG 2019	
		10/28/2019	DS1290271	OFF-SITE MEDIA STORAGE-SEPT 2019	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$1,712.32
COSTAR REALTY INFORMATION, INC	237802	10/07/2019	110059128-1	COMMERCIAL REAL ESTATE DATABASE SVC-OCT 2019	\$1,500.62
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$6,002.48
COUNSELING TEAM, THE	237851	10/14/2019	73235	EMPLOYEE ASSISTANCE PROGRAM-AUG 2019	\$1,250.00
	237958	10/28/2019	73470	EMPLOYEE ASSISTANCE PROGRAM-SEPT 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$5,000.00
COUNTRY SQUIRE ESTATES	237803	10/07/2019	JULY AND AUG 201	UUT REIMB FOR JULY-AUGUST 2019	\$28.56
Remit to: ONTARIO, CA					<b>FYTD:</b> \$117.82



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COUNTS UNLIMITED, INC.	26061	10/14/2019	19485	TRAFFIC DATA COLLECTION	\$1,100.00
		10/14/2019	19516	TRAFFIC DATA COLLECTION	
		10/14/2019	19490	TRAFFIC DATA COLLECTION	
		10/14/2019	19522	TRAFFIC DATA COLLECTION	
		10/14/2019	19521	TRAFFIC DATA COLLECTION	
	26152	10/28/2019	19581	TRAFFIC DATA COLLECTION	\$550.00
		10/28/2019	19580	TRAFFIC DATA COLLECTION	
	10/28/2019	19582	TRAFFIC DATA COLLECTION		
Remit to: CORONA, CA					<b>FYTD: \$1,800.00</b>
COUNTY OF RIVERSIDE	26105	10/21/2019	IT0000003402	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	237804	10/07/2019	PU0000004809	FUEL FOR CITY VEHICLE	\$49.14
	237898	10/21/2019	8395	FUEL FOR CITY VEHICLE 17-001/AUG 2019	\$157.17
		10/21/2019	8411	FUEL FOR CITY VEHICLE 17-001/SEP 2019	
	237959	10/28/2019	19-268927	RECORDATION-DOCUMENT #2019-0335754, 0335755, 0335756	\$87.00
	237960	10/28/2019	PU0000004830	FUEL FOR CITY VEHICLE	\$102.13
Remit to: RIVERSIDE, CA					<b>FYTD: \$287,571.30</b>
COUNTY OF RIVERSIDE DEPT. OF PUBLIC HEALTH, ATTN. FISCAL NAPSACC	237922	10/21/2019	2000989.047	REFUND ACCOUNT BALANCE-CRC	\$25.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$25.00</b>



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CRIME SCENE STERI-CLEAN, LLC	26106	10/21/2019	40034	BIO HAZARD REMOVAL SERVICE	\$1,700.00
		10/21/2019	40040	BIO HAZARD REMOVAL SERVICE	
		10/21/2019	40045	BIO HAZARD REMOVAL SERVICE	
	26153	10/28/2019	39954	BIO HAZARD REMOVAL SERVICE	\$950.00
		10/28/2019	40079	BIO HAZARD REMOVAL SERVICE	
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$5,650.00
CROOK, GREG	237923	10/21/2019	2001052.047	REFUND - SOFTBALL LEAGUE/LIGA DE BEISBOL	\$50.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00
CSG CONSULTANTS, INC.	25975	10/07/2019	F190487	FIRE PLAN REVIEW SVCS-AUG 2019	\$4,785.00
		10/07/2019	F190425	FIRE PLAN REVIEW SVCS-JULY 2019	
Remit to: FOSTER CITY, CA					<b>FYTD:</b> \$16,869.00
D&D SERVICES DBA D&D DISPOSAL, INC.	237852	10/14/2019	102532	DECEASED ANIMAL REMOVAL SVC-SEPT 2019	\$745.00
Remit to: VALENCIA, CA					<b>FYTD:</b> \$2,980.00
DAHL, GRACELYN	237989	10/28/2019	R19-140961	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NORCO, CA					<b>FYTD:</b> \$75.00
DALAYSIA JANELLE COLEMAN	25976	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
DANIET LENONE LYLES	25977	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00



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DATA TICKET, INC.	25978	10/07/2019	105265	ADMIN CITATION PROCESSING-ANIMAL SVCS-AUG 2019	\$613.12
		10/07/2019	105265TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-AUG 2019	
	26062	10/14/2019	103462	ADMIN CITATION PROCESSING-NPDES- JULY 2019	\$54.51
	26107	10/21/2019	91304TPCA	THIRD PARTY COLLECTIONS-CODE-JUNE 2018	\$15,184.77
		10/21/2019	104910	PARKING CITATION PROCESSING-CODE- AUG 2019	
		10/21/2019	104910HH	THIRD PARTY COLLECTIONS-CODE-AUG 2019	
		10/21/2019	105054	ADMIN CITATION PROCESSING-CODE- AUG 2019	
		10/21/2019	105268	ADMIN CITATION PROCESSING-PD- AUG 2019	
		10/21/2019	105054TPC	THIRD PARTY COLLECTIONS-CODE-AUG 2019	
	26154	10/28/2019	103738	ADMIN CITATION PROCESSING-BLDG & SAFETY- JULY 19	\$80.33
	10/28/2019	105266	ADMIN CITATION PROCESSING-BLDG & SAFETY- AUG 19		
Remit to: IRVINE, CA					<b>FYTD: \$93,677.35</b>
DE MARCO, BRIAN	237913	10/21/2019	10/28 - 10/30/19	TRAVEL PER DIEM-COMMERCIAL UAV EXPO/DRONERESPONDERS P.S. SUMMIT	\$152.50
Remit to: MORENO VALLEY, CA					<b>FYTD: \$152.50</b>
DELTA DENTAL OF CALIFORNIA	26155	10/28/2019	BE003621858	EMPLOYEE DENTAL INSURANCE-PPO	\$14,371.71
Remit to: SAN FRANCISCO, CA					<b>FYTD: \$63,366.92</b>
DELTACARE USA	26156	10/28/2019	BE003622642	EMPLOYEE DENTAL INSURANCE-HMO	\$4,894.38
Remit to: DALLAS, TX					<b>FYTD: \$34,450.22</b>
DEPARTMENT OF CONSERVATION	237961	10/28/2019	3RD QTR 2019	SMI FEES REPORT-3RD QTR ENDING 9/30/19	\$4,104.60
Remit to: SACRAMENTO, CA					<b>FYTD: \$16,242.42</b>
DESCOTEAUX, JULIA M.	237914	10/21/2019	10/5 - 10/9/19	TRAVEL PER DIEM, MILEAGE & TRANSP. COSTS-ACCELA 2019 CONFERENCE	\$484.43
Remit to: MURRIETA, CA					<b>FYTD: \$703.43</b>



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DEVIN PARRISH	25979	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
DISH DBS CORPORATION	237805	10/07/2019	86557282/OCT19	SATELLITE TV-FIRE STATION 99-10/01-10/31/19	\$106.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$450.33
DIVISION OF THE STATE ARCHITECT	237853	10/14/2019	3RD QTR 2019-786	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 786	\$188.50
		10/14/2019	3RD QTR 2019-796	STATE PORTION-DISABILITY ACCESS & EDUCATION FEE REPORT 796	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$510.50
DNK PROPERTIES INC	237924	10/21/2019	C18239	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: ELK GROVE VILLAGE, IL					<u>FYTD:</u> \$100.00
DURCO, JOHN	237990	10/28/2019	R19-141744	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
E.R. BLOCK PLUMBING & HEATING, INC.	26063	10/14/2019	130103	BACKFLOW DEVICE TEST-LIBRARY	\$150.00
		10/14/2019	129764	BACKFLOW DEVICE TEST-FIRE STATION 2	
		10/14/2019	129765	BACKFLOW DEVICE TEST-LIBRARY	
	26157	10/28/2019	129717	BACKFLOW DEVICE TEST-ZONE 2	\$2,447.78
		10/28/2019	129718	BACKFLOW DEVICE TEST-ZONE 5	
		10/28/2019	129716	BACKFLOW DEVICE TEST-ZONE D	
		10/28/2019	129696	BACKFLOW DEVICE TEST-ZONE S	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,021.22



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EAGLE PUMP SERVICES, INC.	237842	10/07/2019	17021528-3	LANDSCAPE MAINT-ZONE M	\$861.63
Remit to: CHINO, CA					<u>FYTD:</u> \$861.63
EARLY, PAUL	237825	10/07/2019	10/16 - 10/18/19	PER DIEM & MILEAGE-2019 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$192.12
Remit to: SUN CITY, CA					<u>FYTD:</u> \$192.12
EASTERN MUNICIPAL WATER DISTRICT	237806	10/07/2019	SEPT-19 10/07/19	WATER CHARGES	\$8,432.02
		10/07/2019	AUG-19 10/07/19	WATER CHARGES	
		10/07/2019	30214	FIRE HYDRANT REPAIR COST-STRUCK BY VEHICLE	
	237854	10/14/2019	SEPT-19 10/14/19	WATER CHARGES	\$1,387.13
		10/14/2019	AUG-19 10/14/19	WATER CHARGES	
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,042,665.70
EDGEMONT COMMUNITY SERVICES DISTRICT	237963	10/28/2019	20-01	FY19/20 LIGHTING USER FEES-APN 291-250-005	\$177.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$333.76
ELENO ZEPEDA JR	25980	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ELIAS MARIN	25981	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ELIGIO, HECTOR	25982	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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ELIZABETH BUENROSTRO	25983	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$500.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	25984	10/07/2019	0402-MF-02319	SOLAR SYSTEM INSPECTION	\$235.00
	26108	10/21/2019	0406-TEMPMF-153	METER FEES-TEMP	\$8,025.00
		10/21/2019	0405-MTS1-SP166	METER FEES-REGULAR	
		10/21/2019	0402-MF-02322	SOLAR SYSTEM INSPECTION	
		10/21/2019	0402-MF-02321	SOLAR SYSTEM INSPECTION	
	26158	10/28/2019	0402-MF-02324	SOLAR SYSTEM INSPECTION	\$235.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,270,149.67
ENVIRONMENTAL & REGULATORY SPECIALIST, INC	26159	10/28/2019	2765	CONDUCTED BURROWING OWL SURVEY-POORMAN'S RESERVOIR JULY 2019	\$1,600.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,600.00
ESPINOZA, MARIO	237831	10/07/2019	R19-139553	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ESQUIVEL, LETICIA	237873	10/14/2019	10/23 - 10/24/19	TRAVEL PER DIEM, MILEAGE, & PARKING-LANDSCAPING EXPO/CONFERENCE	\$261.16
Remit to: VALLE VISTA, CA					<u>FYTD:</u> \$261.16
ESTEVON ELIGIO	25985	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
ESTRADA, DESI	237991	10/28/2019	R19-139559	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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FEDERAL MOGUL MOTOR PARTS	237946	10/21/2019	7911	LIGHTING REBATE	\$8,636.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,636.54
FERREIRA CONSTRUCTION CO. INC.	237894	10/14/2019	5277001	ITS DEPLOYMENT PHASE 1B, CONSTRUCTION SERVICES	\$20,288.96
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$20,288.96
FIEDLER, KRISTINE	25987	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
FIRST AMERICAN DATA TREE, LLC	237900	10/21/2019	20027760919	ONLINE SOFTWARE SUBSCRIPTION-SEPT 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$396.00



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FIRST CHOICE SERVICES	25988	10/07/2019	658484	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	\$527.85
		10/07/2019	658483	WATER PURIF UNIT RENTAL-LIBRARY	
		10/07/2019	658485	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		10/07/2019	658479	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		10/07/2019	658469	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		10/07/2019	658480	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		10/07/2019	658477	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		10/07/2019	658482	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		10/07/2019	658486	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		10/07/2019	658475	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		10/07/2019	658474	WATER PURIF UNIT RENTAL-CITY YARD	
		10/07/2019	658473	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		10/07/2019	658472	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		10/07/2019	658471	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		10/07/2019	658470	WATER PURIF UNIT RENTAL-ANNEX 1	
		10/07/2019	658481	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		10/07/2019	658476	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		10/07/2019	658478	WATER PURIF UNIT RENTAL-FIRE STATION 48	
Remit to: ONTARIO, CA					<b>FYTD: \$2,639.25</b>
FIRST INDUSTRIAL, LP	237992	10/28/2019	MVU-REIMB-371	REIMBURSEMENT-FACILITIES INSTALLED ON PERRIS BLVD.	\$9,823.76
Remit to: EL SEGUNDO, CA					<b>FYTD: \$100,261.26</b>
FLAKES, AJA	237832	10/07/2019	2001033.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$700.00
Remit to: HOUSTON, TX					<b>FYTD: \$700.00</b>
FRANCHISE TAX BOARD (4)	237807	10/07/2019	WITHHELD FUNDS-3	INSTRUCTOR SERVICES 25% WITHHELD	\$65.70
Remit to: RANCHO CORDOVA, CA					<b>FYTD: \$304.05</b>



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FRANKLIN, L. C.	26065	10/14/2019	SEP-2019	MILEAGE REIMBURSEMENT	\$265.06
Remit to: PERRIS, CA					<u>FYTD:</u> \$434.42
FRONTIER COMMUNICATIONS/ FORMERLY VERIZON	26160	10/28/2019	7002Z183-S-19278	BACKBONE COMMUNICATIONS SERVICE 10/5/19-11/4/19	\$3,247.44
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$13,110.47
FRONTIER COMMUNICATIONS/ FORMERLY VERIZON CALIF.	237964	10/28/2019	082109-5/OCT19	PHONE SVC FOR ERC 10/04-11/03/19	\$614.35
	237965	10/28/2019	081095-5/OCT19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.05
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$2,492.65
G/M BUSINESS INTERIORS, INC.	26066	10/14/2019	0252633-IN	LIBRARY FURNITURE-MV UTILITES	\$3,811.42
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51,382.60
GALLEGOS , FRANK	237881	10/14/2019	R19-141222	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
GALLS INC., INLAND UNIFORM	25989	10/07/2019	013762738	ANIMAL CONTROL OFFICER UNIFORMS	\$443.98
		10/07/2019	013812440	ANIMAL CONTROL OFFICER UNIFORMS	
	26109	10/21/2019	013784282	ANIMAL CONTROL OFFICER UNIFORMS	\$284.80
	26161	10/28/2019	013881762	ANIMAL CONTROL OFFICER UNIFORMS	\$1,092.19
		10/28/2019	013871558	ANIMAL CONTROL OFFICER UNIFORMS	
		10/28/2019	013871513	ANIMAL CONTROL OFFICER UNIFORMS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$2,851.13



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GARCIA HERNANDEZ SAWHNEY, LLP	25991	10/07/2019	12065	LEGAL SERVICES	\$342.00
Remit to: SAN DIEGO, CA					<b>FYTD: \$7,875.00</b>
GARCIA, CHANTEL	26110	10/21/2019	OCT-2019	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES -25% WITHHELD	\$245.70
Remit to: MORENO VALLEY, CA					<b>FYTD: \$891.90</b>
GARCIA, FRANCISCO	237993	10/28/2019	2001061.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$300.00</b>
GARCIA, JACQUELINE	237833	10/07/2019	R19-140330	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$95.00</b>
GARCIA, MIA	237882	10/14/2019	2001045.047	WITHDRAW - MUSIC STAR GUITAR	\$49.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$49.00</b>
GARCIA, RUBY ANDIE NAVARRO	25990	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
GEOCON WEST, INC	237808	10/07/2019	7908033	ALESSANDRO BLVD/GRANT ST TRAFFIC SIGNAL, CONSULTANT SVCS	\$1,034.00
Remit to: SAN DIEGO, CA					<b>FYTD: \$4,506.00</b>
GEORGE LOYA	25992	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
GEYSSELL PENATE-ESTRADA	25993	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>



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GLENNING, CARI	237925	10/21/2019	R19-141383	ANIMAL SERVICES REFUND-WEB LICENSE OVER PAYMENT	\$59.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$59.00
GOMEZ, ANTHONY	237926	10/21/2019	R19-141590	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$47.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION	237927	10/21/2019	NOTICE 0114001	ANNUAL MEMBERSHIP DUES 11/1/19 - 10/31/20	\$1,140.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,140.00
GREEN , ELAUN	237834	10/07/2019	R19-140958	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GREEN, JERRY	237928	10/21/2019	R19-138383	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$75.00
GREENTECH LANDSCAPE, INC.	26162	10/28/2019	46549	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$47,770.93
GUEVARA , STEVEN	237929	10/21/2019	R19-141556	ANIMAL SERVICES REFUND-MICROCHIP COST	\$16.00
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$16.00
HABITAT FOR HUMANITY RIVERSIDE	26067	10/14/2019	MHR1819-15	MOBILE HOME REPAIR PROGRAM-SEPTEMBER 2019	\$3,401.87
		10/14/2019	MHR1819-14	MOBILE HOME REPAIR PROGRAM-AUGUST 2019	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$269,088.19



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	26068	10/14/2019	91763	HVAC REPAIR-PUBLIC SAFETY BUILDING	\$5,990.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,343.50
HDL COREN & CONE	237809	10/07/2019	0027085-IN	2018-19 CAFR STATISTICAL REPORT PACKAGE	\$645.00
Remit to: BREAA, CA					<u>FYTD:</u> \$645.00
HISPANIC ASSOCIATION OF SMALL BUSINESS	237994	10/28/2019	2001056.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$500.00
HLP, INC.	26111	10/21/2019	17017	WEB LICENSE MONTHLY SVC FEE	\$60.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,695.00
HOOVER, GAYLENE	237995	10/28/2019	R19-141756	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: HUDSON, FL					<u>FYTD:</u> \$20.00
HUGHES NETWORK SYSTEMS, LLC	237855	10/14/2019	B1-348677661	INTERNET SVCS 9/30-10/30/19	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$369.36
HUNSAKER & ASSOCIATES IRVINE, INC	25994	10/07/2019	19080404	PLAN CHECK SVCS-PEN18-0023	\$455.00
		10/07/2019	19080405	PLAN CHECK SVCS-PEN18-0232 & 0233	
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,285.00
HYLAND SOFTWARE, INC./ FORMERLY SIRE TECHNOLOGIES	26069	10/14/2019	LE01-096101	SIRE SOFTWARE QTRLY MAINT 8/1-10/31/19	\$6,087.61
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$6,087.61



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INLAND EMPIRE PROPERTY SERVICE, INC	26163	10/28/2019	191061	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-260-017	\$22,233.43
		10/28/2019	191069	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-015	
		10/28/2019	191134	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-390-015	
		10/28/2019	191068	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-014	
		10/28/2019	191071	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-002	
		10/28/2019	191059	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-351-048	
		10/28/2019	191032	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-002	
		10/28/2019	191123	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-025	
		10/28/2019	191139	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-080-011	
		10/28/2019	191135	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 361-020-052	
		10/28/2019	191092	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-018	
		10/28/2019	191132	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-150-001	
		10/28/2019	191022	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-060-041	
		10/28/2019	191102	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-260-002	
		10/28/2019	191029	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-191-023	
		10/28/2019	191108	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-014	
		10/28/2019	191021	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-370-015	
		10/28/2019	191064	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-170-004	
		10/28/2019	191074	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-132-033	
		10/28/2019	191075	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 256-211-001	
	10/28/2019	191081	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-001		
	10/28/2019	191091	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-130-002		
	10/28/2019	191070	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-016		
	10/28/2019	191127	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-008		

Remit to: MORENO VALLEY, CA

FYTD: \$90,472.56



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INSIDE PLANTS, INC.	26071	10/14/2019	76692	INSIDE PLANT MAINT SVC-OCT 2019	\$137.00
	26112	10/21/2019	76287	INSIDE PLANT MAINT SVC-SEPT 2019	\$137.00
Remit to: CORONA, CA					<u>FYTD:</u> \$548.00
INTER CITY ENERGY SYSTEMS	237883	10/14/2019	BOM19-0280	REFUND CANCELLED BUILDING PERMIT 25572 SIERRA CADIZ	\$191.20
Remit to: COVINA, CA					<u>FYTD:</u> \$191.20
INTERNATIONAL CODE COUNCIL, INC.	237901	10/21/2019	1001071606	2019 CA BUILDING CODE BOOKS	\$5,245.18
		10/21/2019	1001071611	2019 CA BUILDING CODE BOOKS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$5,245.18
INTERPRETERS UNLIMITED	26164	10/28/2019	M19M9-13197	LANGUAGE INTERPRETATION SERVICES	\$180.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$446.00
INTERWEST CONSULTING GROUP	26072	10/14/2019	52895	CONSTRUCTION INSPECTION SVCS-AUG 2019	\$11,970.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$57,150.00
ISMAEL OROZCO	25995	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JACKSON, DOMINQUE	237931	10/21/2019	C18398	REFUND-ADMIN CITATION-OVER PAYMENT	\$198.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$198.00
JACQUELINE CENTENO	25996	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JASSO, PEARL	237932	10/21/2019	R19-140555	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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JENNIFER PEREZ	25997	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JOE A. GONSALVES & SON	25998	10/07/2019	157640	STATE LOBBYIST SVCS-SEPT 2019	\$3,000.00
	26165	10/28/2019	157704	STATE LOBBYIST SVCS-OCT 2019	\$3,045.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,045.00
JOHANNA DEL ROSARIO RAMOS ANGULO	25999	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JOHNSON , TRACY	26113	10/21/2019	OCT-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$237.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,328.40
JOHNSON, WILLIE	237933	10/21/2019	C18154	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$199.00
Remit to: MORENO VALLEY , CA					<u>FYTD:</u> \$199.00
JOSEPH O'NEIL MCDANIEL	26000	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JOSIAH NELSON	26001	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
JUDITH ALEJANDRA PEREZ	26002	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
KARLA NOEMI GOMEZ	26003	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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KATIE VAZQUEZ	26004	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
KENASTON FLOORING	237810	10/07/2019	14960	FLOORING-MARCH COMMUNITY CTR	\$23,454.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$23,454.00
KINOSHITA, BRIAN	237996	10/28/2019	R19-140115	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$75.00
KOA CORPORATION	237811	10/07/2019	JB74069x15	ALESSANDRO BLVD/GRANT ST TRAFFIC SIGNAL, PROFESSIONAL SVCS	\$170.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$30,223.28
KOCZANOWICZ, MARTIN D,	237826	10/07/2019	10/16 - 10/18/19	TRAVEL PER DIEM-2019 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$177.50
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$177.50
KRASNIAK, NATHAN	237934	10/21/2019	2001054.047	REFUND - SOFTBALL LEAGUE/LIGA DE BEISBOL	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
KYLE CHRISTOPHER MOSLEY	26005	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
LATIN NATION BAND, LLC	237966	10/28/2019	0030	BAND PERFORMANCE FOR DAY OF THE DEAD EVENT	\$1,500.00
Remit to: COVINA, CA					<u>FYTD:</u> \$2,900.00
LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIVISION	237874	10/14/2019	10/17/19 CONF	REGISTRATION FEE-10/17/19 ANNUAL CONFERENCE 2019	\$325.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,125.00



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LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIVISION 1	237856	10/14/2019	10-16-19 MTG	ANNUAL CONFERENCE LUNCH MEETING-3 ATTENDEES	\$150.00
	237902	10/21/2019	10-6-19 MTG	ANNUAL CONFERENCE LUNCH MEETING-MAYOR GUTIERREZ	\$50.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$520.00
LEE, JERI	237967	10/28/2019	SEP-2019	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$224.40
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$278.40
LEE, MIKE	26006	10/07/2019	10/14 - 10/16/19	TRAVEL PER DIEM-NAIOP CRE.CONVERGE CONFERENCE	\$165.00
	26073	10/14/2019	10/20 - 10/22/19	TRAVEL PER DIEM-CORENET GLOBAL SUMMIT	\$165.00
Remit to: CHINO HILLS, CA					<b>FYTD:</b> \$784.31
LEE-MCDUFFIE, PRECIOUS	26074	10/14/2019	OCT-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$709.20
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,244.60
LEVEL 3 COMMUNICATIONS/ FORMERLY TW TELCOM	26167	10/28/2019	85525388	LOCAL/LONG DISTANCE CALLS 10/17-11/16/19	\$5,497.48
		10/28/2019	85525388a	INTERNET & DATA SVCS 10/17-11/16/19	
Remit to: BROOMFIELD, CO					<b>FYTD:</b> \$27,326.59
LEXISNEXIS PRACTICE MANAGEMENT	26007	10/07/2019	3092194866	LEGAL RESEARCH TOOLS-AUG 2019	\$1,073.00
	26075	10/14/2019	3092244309	LEGAL RESEARCH TOOLS-SEPT 2019	\$1,073.00
Remit to: CHICAGO, IL					<b>FYTD:</b> \$5,365.00



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LI, SHAO HUA	237997	10/28/2019	BSR19-0049	REFUND SB 1473 FEE CHARGED IN ERROR-14674 SHADY VALLEY WAY	\$1.00
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1.00
LIEBERT, CASSIDY, WHITMORE	237968	10/28/2019	11/7/19 TRAINING	TRAINING FOR 6 ATTENDEES	\$210.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,240.00
LIGHT HOUSE BAPTIST CHURCH	237935	10/21/2019	C18386	REFUND-ADMIN CITATION-OVER PAYMENT	\$499.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$499.00
LILLY, ANA	26168	10/28/2019	00059	GRAPHIC/WEB DESIGN 10/06-10/19/19	\$2,413.21
		10/28/2019	00058	GRAPHIC/WEB DESIGN 9/22-10/05/19	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$7,698.14
LILY MUYAMBO	26009	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
LOPEZ, SAMANTHA YAMILETH	26010	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
LOPEZ-SANCHEZ, ANDREW	26011	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
LUNDBERG, GEORGINA	26169	10/28/2019	10/21 - 10/22/19	MILEAGE REIMBURSEMENT - CHILD CARE FOOD PROGRAM ROUNDTABLE	\$68.90
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$395.88



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LYONS SECURITY SERVICE, INC	26012	10/07/2019	27370	SECURITY GUARD SVCS-CITY YARD-SEPT 2019	\$14,725.99
		10/07/2019	27372	SECURITY GUARD SVCS-LIBRARY-SEPT 2019	
		10/07/2019	27148	SECURITY GUARD SVCS-CONF & REC CTR-JULY 2019	
		10/07/2019	27155	SECURITY GUARD SVCS-FIRE WATCH 7/24/19	
		10/07/2019	27251	SECURITY GUARD SVCS-CONF & REC CTR-AUG 2019	
		10/07/2019	27252	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-AUG 2019	
		10/07/2019	27252	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-AUG 2019	
	26076	10/14/2019	27369	SECURITY GUARD SVCS-CITY HALL-SEPT 2019	\$5,289.57
	26170	10/28/2019	27373	SECURITY GUARD SVCS-SENIOR CTR-SEPT 2019	\$949.52
		10/28/2019	27376	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-SEPT 2019	
		10/28/2019	27371	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-SEPT 2019	
		10/28/2019	27374	SECURITY GUARD SVCS-TOWNGATE COMM CTR-SEPT 2019	
Remit to: ANAHEIM, CA					<b>FYTD:</b> \$61,353.03
MAGIC JUMP RENTALS, LLC	237857	10/14/2019	ORDER 16242	EQUIPMENT/GAMES RENTALS FOR YOUTH FEST EVENT	\$407.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$407.00
MALCOLM SMITH MOTORCYCLES, INC.	26171	10/28/2019	5148255	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$430.44
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$1,205.45
MANGUIAT JR., VENUS	237936	10/21/2019	C16842	REFUND-ADMIN CITATION-OVER PAYMENT	\$150.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$150.00
MANRIQUEZ, MONIQUE	237998	10/28/2019	R19-140411	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00



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MARCH JOINT POWERS AUTHORITY	237812	10/07/2019	48610	GAS CHARGES-M.A.R.B. BUILDING 938-AUG19	\$38.00
		10/07/2019	48607	GAS CHARGES-M.A.R.B. BUILDING 823-AUG19	
	237969	10/28/2019	48799	GAS CHARGES-M.A.R.B. BUILDING 823-SEP19	\$43.49
		10/28/2019	48802	GAS CHARGES-M.A.R.B. BUILDING 938-SEP19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$234.81
MARIA R. JONES	26013	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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MARIPOSA LANDSCAPES, INC.	26114	10/21/2019	86328	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-SEP19	\$18,567.12
		10/21/2019	86342	LANDSCAPE MAINT.-VETERANS MEMORIAL-SEP19	
		10/21/2019	86343	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-SEP19	
		10/21/2019	86340	LANDSCAPE MAINT.-CITY HALL-SEP19	
		10/21/2019	86339	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-SEP19	
		10/21/2019	86337	LANDSCAPE MAINT.-SENIOR CENTER-SEP19	
		10/21/2019	86336	LANDSCAPE MAINT.-PUBIC SAFETY BUILDING-SEP19	
		10/21/2019	86320	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-SEP19	
		10/21/2019	86325	LANDSCAPE MAINT.-NORTH AQUEDUCT-SEP19	
		10/21/2019	86326	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-SEP19	
		10/21/2019	86323	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-SEP19	
		10/21/2019	86341	LANDSCAPE MAINT.-ANNEX 1-SEP19	
		10/21/2019	86332	LANDSCAPE MAINT.-CITY YARD-SEP19	
		10/21/2019	86335	LANDSCAPE MAINT.-LIBRARY-SEP19	
		10/21/2019	86333	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-SEP19	
		10/21/2019	86322	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-SEP19	
		10/21/2019	86331	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-SEP19	
		10/21/2019	86330	LANDSCAPE MAINT.-ANIMAL SHELTER-SEP19	
		10/21/2019	86327	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-SEP19	
		10/21/2019	86329	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-SEP19	
		10/21/2019	86324	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-SEP19	
		10/21/2019	86321	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-SEP19	
	26172	10/28/2019	86274	LANDSCAPE MAINT.-NPDES WQB-SEP. 2019	\$8,050.32
		10/28/2019	85683	LANDSCAPE EXTRA WORK-JUL19-IRRIGATION REPAIRS/NPDES WQB	



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MARQUEZ, DAVID	26115	10/21/2019	10/15 - 10/16/19	REIMBURSE HOTEL STAY, PARKING, & MEAL FOR 2019 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$271.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$271.95
MARTINEZ JR., RENE B	26014	10/07/2019	10/6 - 10/9/19	TRAVEL PER DIEM-ACCELA ACCELERATE 2019 CONFERENCE	\$266.00
Remit to: HEMET, CA					<u>FYTD:</u> \$266.00
MARTINEZ, MARIA	237835	10/07/2019	2001034.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MATERIAL HANDLING & STORAGE	237884	10/14/2019	BFC19-0161	REFUND OVER-ASSESSED PLAN CHECK & DOCUMENT ARCHIVE FEES	\$7,421.70
Remit to: NEWARK, CA					<u>FYTD:</u> \$7,421.70
MAXIMUM EXHAUST CLEANING, INC.	237858	10/14/2019	96982	SENIOR CENTER KITCHEN EXHAUST CLEANING	\$380.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$760.00
MCCAIN TRAFFIC SUPPLY	237903	10/21/2019	INV0243874	TRAFFIC SIGNAL EQUIPMENT	\$15,105.40
		10/21/2019	INV0244307	TRAFFIC SIGNAL EQUIPMENT SUPPLIES	
Remit to: VISTA, CA					<u>FYTD:</u> \$420,344.81



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MCCLAIN, MELISSA	26015	10/07/2019	10/14 - 10/16/19	TRAVEL PER DIEM & MILEAGE-NAIOP CRE.CONVERGE CONFERENCE	\$218.36
	26078	10/14/2019	10/20 - 10/22/19	TRAVEL PER DIEM & MILEAGE-CORENET GLOBAL SUMMIT	\$208.50
	26173	10/28/2019	10/2 - 10/3/19	TRAVEL PER DIEM & MILEAGE-CONNECT HEALTHCARE 2019 CONFERENCE	\$967.29
		10/28/2019	7/17 - 9/24/19	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS, TRAINING, & EVENTS	
		10/28/2019	REIMB. 7/29/19	REIMBURSE HOTEL CHARGES & TRANSPORTATION COSTS-TEAMCALIFORNIA PLANNING MEETING	
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$2,477.88
MCKINNEY, BROOKE	26016	10/07/2019	REIMB. 9/27/19	REIMBURSE AIRFARE PAID FOR 2019 LAIF ANNUAL CONFERENCE	\$204.97
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$204.97
MELENDEZ, JACQUELINE	26174	10/28/2019	11/6 - 11/8/19	TRAVEL PER DIEM & MILEAGE-2019 CALIF. ECONOMIC SUMMIT	\$453.84
Remit to: UPLAND, CA					<u>FYTD:</u> \$719.84
MELISSA PEREZ	26017	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MENGISTU, YESHIALEM	26079	10/14/2019	SEP-2019	MILEAGE REIMBURSEMENT	\$190.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$319.00
MERCHANTS BUILDING MAINTENANCE, LLC.	26116	10/21/2019	546706	CEILING FANS CLEANING AT SENIOR CENTER	\$175.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$112,572.24



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MERCHANTS LANDSCAPE SERVICES INC	26117	10/21/2019	54674	IRRIGATION REPAIRS-ZONE 03-AUG. 2019	\$13,991.14
		10/21/2019	54678	LANDSCAPE EXTRA WORK-AUG19-ZONE 03/CONTROLLER REPAIRS-AREA 1	
		10/21/2019	54675	IRRIGATION REPAIRS-ZONE 04-AUG. 2019	
		10/21/2019	54676	LANDSCAPE EXTRA WORK-AUG19-ZONE 03/TROUBLESHOOT MAXI COMMS. WIRE	
		10/21/2019	54677	LANDSCAPE EXTRA WORK-AUG19-ZONE 03/LINE MAXI INT. GPS	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$179,532.28
MICHELLE MADELINE BUSTAMANTE	26018	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MILITARY BALL COMMITTEE	237937	10/21/2019	11-2-19 EVENT	TEAM MARCH MILITARY BALL-NOV 2, 2019	\$75.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$75.00
MIRACLE RECREATION EQUIPMENT	237860	10/14/2019	816189	PLAYGROUND EQUIPMENT PARTS	\$284.22
	237904	10/21/2019	814986	PARK PLAYGROUND EQUIPMENT & PARTS	\$734.38
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,431.61
MONICA CABALLERO	26019	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MONTERO, ORLANDO	237885	10/14/2019	111889	REFUND-PEN 19-0051-CONDITIONAL USE PERMIT	\$5,030.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,030.00



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MORENO VALLEY CHAMBER OF COMMERCE	237970	10/28/2019	6744	WAKE-UP MV MEETING ATTENDANCE-9/25/19	\$60.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,373.50
MORENO VALLEY EXPRESS CAR WASH	26080	10/14/2019	1	CAR WASH SERVICES FOR PD PATROL VEHICLES	\$1,548.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,548.00
MORENO VALLEY MALL HOLDING, LLC	25954	10/02/2019	OCT. 2019 RENT	OCTOBER 2019 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
	26176	10/28/2019	NOV. 2019 RENT	NOVEMBER 2019 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$27,498.16
MORENO VALLEY NOON ROTARY	237886	10/14/2019	2001041.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
MORENO VALLEY TOW & RADIATOR	237905	10/21/2019	7959-a	EVIDENCE TOWING FOR PD	\$162.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,526.00
MORENO, JOSE	237938	10/21/2019	R19-141575	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$52.00
MULLEN, TROY	237862	10/14/2019	071419	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		10/14/2019	070719	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$252.00



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MV MORNING OPTIMIST CLUB FOUNDATION	237887	10/14/2019	2019 SPONSOR	SPONSORSHIP-LETTERMAN JACKET SPONSOR	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
NAMEKATA, DOUGLAS	26119	10/21/2019	OCT-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$237.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,026.00
NAMEKATA, JAMES	26120	10/21/2019	OCT-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$237.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,026.00
NBS GOVERNMENT FINANCE GROUP	26121	10/21/2019	9190000405	CONSULTING SERVICES-BOUNDARY MAPS PREPARATION	\$2,800.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$6,990.00
NICOLE DENISE MUCKELROY	26020	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
NLS LIGHTING, LLC,	237895	10/14/2019	22254	LIGHTING POLES & FIXTURES REPLACEMENT PARTS FOR VARIOUS PARKS	\$6,210.71
Remit to: CARSON, CA					<u>FYTD:</u> \$6,210.71
NOKHAM, JONATHAN	237939	10/21/2019	R19-139995,858	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$170.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$170.00
OCHOA, BENJAMIN	237999	10/28/2019	R19-141880	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00



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ONESOURCE DISTRIBUTORS, INC.	26191	10/29/2019	S6199265.002	SMART METERS - MV UTILITY	\$19,327.66
		10/29/2019	S6199265.005	SMART METERS - MV UTILITY	
Remit to: OCEANSIDE, CA					<b>FYTD: \$55,747.16</b>
OROZCO, MARIA	238000	10/28/2019	R19-141700	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$52.00</b>
PACIFIC TELEMAGEMENT SERVICES	26021	10/07/2019	2027533	PAY PHONE SERVICES-OCT19	\$187.92
	26177	10/28/2019	2029891	PAY PHONE SERVICES-NOV19	\$187.92
Remit to: SAN RAMON, CA					<b>FYTD: \$939.60</b>
PATRICK SAADE	26022	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
PEDLEY SQUARE VETERINARY CLINIC	237947	10/21/2019	SEP-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$10,222.35
Remit to: RIVERSIDE, CA					<b>FYTD: \$67,756.16</b>
PEPE'S TOWING	237813	10/07/2019	87506	EVIDENCE TOWING FOR PD	\$518.00
		10/07/2019	87507	EVIDENCE TOWING FOR PD	
	237906	10/21/2019	87198	EVIDENCE TOWING FOR PD	\$545.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,499.00</b>
PERCEPTIVE ENTERPRISES, INC.	26081	10/14/2019	3552	PROFESSIONAL DBE CONSULTING SERVICES	\$1,350.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$7,500.00</b>



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PETTY CASH - FINANCE	237875	10/14/2019	SEP 2019	PETTY CASH FUND REPLENISHMENT	\$940.30
		10/14/2019	AUG 2019	PETTY CASH FUND REPLENISHMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,953.58
PINO, ANNA	237940	10/21/2019	2001050.047	REFUND - SOFTBALL LEAGUE/LIGA DE BEISBOL	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
PRIME ACTUARIAL CONSULTING DBA BICKMORE ACTUARIAL	237845	10/07/2019	27202	WORKERS COMP ACTUARIAL REVIEW SERVICE	\$6,500.00
Remit to: MEDFORD, OR					<u>FYTD:</u> \$6,500.00



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PRUDENTIAL OVERALL SUPPLY	26023	10/07/2019	22863108	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	\$369.47
		10/07/2019	22863102	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/07/2019	22866725	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/07/2019	22866723	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/07/2019	22866722	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/07/2019	22866721	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/07/2019	22866717	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/07/2019	22866716	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/07/2019	22863109	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/07/2019	22863103	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/07/2019	22863107	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/07/2019	22863111	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	26082	10/14/2019	22870712	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	\$355.09
		10/14/2019	22848180	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/14/2019	22870730	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/14/2019	22874371	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/14/2019	22874375	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/14/2019	22870726	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/14/2019	22870725	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/14/2019	22870724	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/14/2019	22870721	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		10/14/2019	22870720	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/14/2019	22863105	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/14/2019	22848181	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/14/2019	22863104	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/14/2019	22866719	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/14/2019	22866718	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/14/2019	22874366	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



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PRUDENTIAL OVERALL SUPPLY	26122	10/21/2019	22881565	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$104.73
		10/21/2019	22877968	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		10/21/2019	22877967	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		10/21/2019	22881566	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
	10/21/2019	22874369	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF		
	10/21/2019	22874370	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF		



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PRUDENTIAL OVERALL SUPPLY	26179	10/28/2019	22874376	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	\$1,142.85
		10/28/2019	22874374	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/28/2019	22874367	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/28/2019	22874373	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/28/2019	22877961	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/28/2019	22877963	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/28/2019	22877965	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/28/2019	22870731	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/28/2019	22870723	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/28/2019	22877964	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		10/28/2019	22877972	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/28/2019	22870727	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/28/2019	22881563	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/28/2019	22874365	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/28/2019	22877971	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/28/2019	22874368	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
10/28/2019	22877973	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF			
10/28/2019	22877974	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		10/28/2019	22881559	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/28/2019	22877969	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		10/28/2019	22881562	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		10/28/2019	22877966	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/28/2019	22881564	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		10/28/2019	22881568	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/28/2019	22881569	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/28/2019	22881570	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/28/2019	22881571	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		10/28/2019	22881572	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		10/28/2019	22881561	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		10/28/2019	22874372	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/28/2019	22870728	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		10/28/2019	22870729	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		10/28/2019	22874363	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		10/28/2019	22877970	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		10/28/2019	22870722	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		10/28/2019	22881567	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$7,396.12



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PSOMAS	26024	10/07/2019	153754	JUAN BAUTISTA DE ANZA TRAIL FROM EL PORTRERO TO IRIS AVE, CONSULTANT SERVICES	\$8,852.18
Remit to: LOS ANGELES, CA					<b>FYTD: \$124,434.58</b>
RAMOS, ROBERTO	26123	10/21/2019	OCT-2019	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$2,517.90
Remit to: MORENO VALLEY, CA					<b>FYTD: \$7,954.80</b>
RANGEL, DEBORAH	237888	10/14/2019	R19-140442	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NEWHALL, CA					<b>FYTD: \$75.00</b>
RAZO, FRED AND HELEN	237941	10/21/2019	C17513	REFUND-ADMIN CITATION-OVER PAYMENT	\$50.00
Remit to: DIAMOND BAR, CA					<b>FYTD: \$50.00</b>
REGINA MARYANNE SKAGGS	26025	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	26124	10/21/2019	12744174	LINENS RENTAL FOR CRC BALLROOM	\$880.23
		10/21/2019	S804553	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		10/21/2019	S805927	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		10/21/2019	S807249	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		10/21/2019	S803142	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		10/21/2019	12738674	LINENS RENTAL FOR CRC BALLROOM	
		10/21/2019	S801725	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		10/21/2019	S800649	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		10/21/2019	12749908	LINENS RENTAL FOR CRC BALLROOM	
	26180	10/28/2019	12756031	LINENS RENTAL FOR CRC BALLROOM	\$24.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,560.67</b>



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RETAIL MARKETING SERVICES DBA CARTRAC	26181	10/28/2019	172548	SHOPPING CART RETRIEVAL SERVICES-JAN 2019	\$2,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,000.00
RICHARD SAYLES	237915	10/21/2019	10/28 - 10/30/19	TRAVEL PER DIEM-COMMERCIAL UAV EXPO/DRONERESPONDERS P.S. SUMMIT	\$152.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$152.50
RICK ENGINEERING COMPANY	26084	10/14/2019	70042	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES	\$3,750.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,636.68
RIDGE RANCHO BELAGO, LLC	237942	10/21/2019	CK#235510	REISSUE UNCLAIMED CHECK-REFUND BAL-TIME/MATERIAL DEPOSIT	\$21,452.09
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$21,452.09
RIGHTWAY SITE SERVICES, INC.	237863	10/14/2019	254098	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
	237907	10/21/2019	253771	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$114.55
	237971	10/28/2019	252543	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$6,626.34
		10/28/2019	251811	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		10/28/2019	251810	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		10/28/2019	251469	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		10/28/2019	250752	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		10/28/2019	250395	PORTABLE RESTROOMS RENTAL FOR JULY 4TH FESTIVAL	
		10/28/2019	253591	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		10/28/2019	250394	PORTABLE RESTROOMS RENTAL FOR JULY 4TH PARADE	
		10/28/2019	250363	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		10/28/2019	250753	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$9,371.28



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RIVERSIDE COUNTY DEPARTMENT OF HEALTH	237814	10/07/2019	HS0000006366	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$600.00
RIVERSIDE COUNTY HABITAT CONSERVATION	237815	10/07/2019	3RD QTR 2019	STEPHEN'S KANGAROO RAT MITIGATION FEES FOR QTR ENDING 9/30/19	\$4,480.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$22,923.50
RIVERSIDE COUNTY OFFICE OF EDUCATION	237816	10/07/2019	2020 / 195	TRANSLATION SERVICES-CITY COUNCIL MEETING 8/20/19	\$183.15
	237972	10/28/2019	2020 / 470	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 9/3 & 9/17/19	\$325.04
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,442.03
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	26125	10/21/2019	1145	SART EXAMS BILLING FOR PD - JULY 2019	\$6,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,000.00
ROBLES, DANNY	238002	10/28/2019	BSR19-0008	REFUND SB 1473 FEE CHARGED IN ERROR-15090 BATTON DR	\$1.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1.00
ROCKEFELLER GROUP	237889	10/14/2019	117972	REFUND-AMENDED PLAN-PEN19-0174	\$4,709.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$4,709.00
ROGERS, WAYNE	237836	10/07/2019	R19-140107	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: BANNING, CA					<u>FYTD:</u> \$95.00
RS CONSTRUCTION SERVICES	26026	10/07/2019	201	RETENTION PAYMENT FOR ANIMAL SHELTER INTERIOR ADA IMPROVEMENT PROJECT	\$9,810.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$95,371.75



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RUFFIN, LATERRA	238003	10/28/2019	2001058.047	RENTAL REFUND BALANCE	\$48.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$48.00
S C G CONSTRUCTION INC	238004	10/28/2019	BSR19-0015	REFUND SB 1473 FEE CHARGED IN ERROR-24418 JANET KAY DR	\$1.00
Remit to: POMONA, CA					<u>FYTD:</u> \$1.00
SAFEWAY SIGN CO.	26182	10/28/2019	15707	SIGNS FOR EDD DEPARTMENT	\$363.53
Remit to: ADELANTO, CA					<u>FYTD:</u> \$1,390.41
SALLEY, RUTH	237837	10/07/2019	R19-141044	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
SAPIEN, ALYSSA	237943	10/21/2019	R19-141507,471	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES & 2 SPAY/NEUTER DEPOSITS	\$197.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$197.00
SCHIEFELBEIN, LORI C.	26126	10/21/2019	091519SP	CONSULTANT SPECIAL ASSIGNMENT-TOW SERVICE PROGRAM INRI CLAIM	\$1,350.00
		10/21/2019	092019	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-SEP 2019	
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$3,240.00
SCMAF - INLAND VALLEY	237973	10/28/2019	7810	INSURANCE FOR CONTRACT INSTRUCTORS-JUL 2019 CLASSES	\$1,328.10
		10/28/2019	7846	INSURANCE FOR CONTRACT INSTRUCTORS-AUG 2019 CLASSES	
		10/28/2019	7954	INSURANCE FOR CONTRACT INSTRUCTORS-SEP 2019 CLASSES	
Remit to: EL MONTE, CA					<u>FYTD:</u> \$2,223.00
SECTRAN SECURITY, INC	237974	10/28/2019	19101006	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-OCT19	\$543.86
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,175.44



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SHAW HR CONSULTING	26127	10/21/2019	14272	DISABILITY COMPLIANCE MANAGEMENT CONSULTING SERVICES	\$5,450.92
		10/21/2019	14092 / BALANCE	DISABILITY COMPLIANCE MANAGEMENT CONSULTING SERVICES	
		10/21/2019	14379	DISABILITY COMPLIANCE MANAGEMENT CONSULTING SERVICES	
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$6,370.92
SHAYNESKGUA COLEN	26027	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SHUKERRAH PALMER	26028	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SIGNS BY TOMORROW	26085	10/14/2019	24049	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,215.00
		10/14/2019	24033	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		10/14/2019	23985	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		10/14/2019	23986	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$1,518.75
SKY PUBLISHING	26029	10/07/2019	19-5_148	FULL PAGE MAGAZINE AD-FLOOD PLAIN MANAGEMENT PUBLIC SERVICE MESSAGE/2019 ISS 5	\$1,650.00
	26030	10/07/2019	19-5_147	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2019 ISSUE 5	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,500.00
SMART ELECTRIC POWER ALLIANCE	238011	10/29/2019	5654	2020 ANNUAL MEMBERSHIP PLAN - MV UTILITY	\$2,500.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$2,500.00
SMITH, CHANDRA	237944	10/21/2019	2001049.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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SORENSEN FORENSICS, LLC	26031	10/07/2019	46679	DNA EXTRACTION ANALYSIS SERVICES FOR PD	\$239.00
Remit to: SALT LAKE CITY, UT					<b>FYTD:</b> \$239.00
SOTO, JOSE	237890	10/14/2019	R19-139994	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
SOUTHERN CALIFORNIA EDISON	237817	10/07/2019	SEP-19 10/7/19	ELECTRICITY CHARGES	\$9,298.98
	237975	10/28/2019	SEP-19 10/28/19	ELECTRICITY CHARGES	\$16,037.67
		10/28/2019	OCT-19 10/28/19	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$915,905.20
SOUTHERN CALIFORNIA GAS CO.	237865	10/14/2019	SEP-2019	GAS CHARGES	\$2,306.81
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$10,882.96
SOUTHERN PET SUPPLIES	26128	10/21/2019	9823	PET SUPPLIES-SLIP LEADS	\$208.95
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,257.95
SOUTHWEST POWER POOL, INC.	26032	10/07/2019	WIUFMP052PY24	PLAN YR 24 BILLING/PY 23 RESETTLEMENT - MV UTILITY SHARE	\$100.09
Remit to: LITTLE ROCK, AR					<b>FYTD:</b> \$100.09
SPITSER, LEE	238005	10/28/2019	R19-141721	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$75.00
SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	26192	10/29/2019	R 150944	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-OCT 2019	\$516.50
		10/29/2019	R 150945	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- OCT 2019	
Remit to: BEAUMONT, CA					<b>FYTD:</b> \$3,099.00



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STATE BOARD OF EQUALIZATION	237976	10/28/2019	3RD QTR 2019	ACCT# 31-000177 ELECTRICAL ENERGY SURCHARGE RETURN/JUL-SEP 2019	\$16,681.82
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$29,502.80
STATE BOARD OF EQUALIZATION 1	26307	10/31/2019	3RD QTR 2019	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/19	\$1,249.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$18,652.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	237819	10/07/2019	405854	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-APR/MAY/JUN 2019 REBILLS	\$1,085.00
		10/07/2019	405434	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG. 2019	
		10/07/2019	405877	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL 2019 REBILL	
	237977	10/28/2019	407237	LIVE SCAN FINGERPRINTING APPS FOR PD-SEP. 2019	\$2,048.00
	237978	10/28/2019	411941	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG 2019 REBILL	\$630.00
		10/28/2019	411887	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP. 2019	
	237979	10/28/2019	394734 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUL19	\$1,179.00
		10/28/2019	394734 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUL19	
		10/28/2019	394734 (PCS)	FINGERPRINTING SERVICES-P&CS CONTRACT INSTRUCTORS-JUL19	
	237980	10/28/2019	400784 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-AUG19	\$1,189.00
		10/28/2019	400784 (PCS)	FINGERPRINTING SERVICES-P&CS CONTRACT INSTRUCTORS/COACHES-AUG19	
		10/28/2019	400784 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-AUG19	
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$20,909.00



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STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	26129	10/21/2019	43286	TRANSCRIPTION SERVICES FOR PD-SEP19	\$2,212.20
Remit to: CORONA, CA					<u>FYTD:</u> \$6,213.42
STEPHEN H BADGETT CONSULTING LLC	26130	10/21/2019	MVU-009	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/SEP 2019	\$2,275.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$11,462.50
STILES ANIMAL REMOVAL, INC.	237866	10/14/2019	109517	DECEASED LARGE ANIMAL REMOVAL SERVICES-SEP. 2019	\$220.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$1,760.00
STRADLING, YOCCA, CARLSON & RAUTH	238008	10/28/2019	358276-0031	LEGAL SERVICES-GENERAL-SEP19	\$9,687.00
		10/28/2019	358282-0003	LEGAL SERVICES-COTTONWOOD MATTER-SEP19	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$31,384.35
SUNDAL, DANIEL	237838	10/07/2019	R19-140255	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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SUNNYMEAD ACE HARDWARE	237820	10/07/2019	84208	MISC SUPPLIES FOR FIRE STATION 2	\$162.40
		10/07/2019	83825	MISC SUPPLIES FOR FIRE STATION 65	
		10/07/2019	83863	MISC SUPPLIES FOR FIRE STATION 91	
		10/07/2019	83824	MISC SUPPLIES FOR FIRE STATION 65	
		10/07/2019	83935	MISC SUPPLIES FOR FIRE STATION 2	
	237867	10/07/2019	84056	MISC SUPPLIES FOR FIRE STATION 48	\$202.56
		10/14/2019	84379	MISC SUPPLIES FOR FIRE STATION 48	
		10/14/2019	84298	MISC SUPPLIES FOR FIRE STATION 6	
		10/14/2019	84261	MISC SUPPLIES FOR FIRE STATION 91	
		10/14/2019	84260	MISC SUPPLIES FOR FIRE STATION 6	
237981	10/14/2019	84234	MISC SUPPLIES FOR FIRE STATION 2	\$10.72	
	10/28/2019	84465	MISC. SUPPLIES FOR PD		
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,098.03
SUPERIOR BUSINESS FORMS, INC	237841	10/07/2019	6500435-5	REUSABLE RECYCLING TOTE BAGS (1500)	\$4,800.26
Remit to: KALAMAZOO, MI					<b>FYTD:</b> \$4,800.26
TAHREEM KHAN	26033	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
TAITYANA L. BENSON	26034	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$500.00
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	26131	10/21/2019	2622	MEMBERSHIP/TRADESHOW SPONSORSHIPS	\$6,000.00
Remit to: FAIR OAKS, CA					<b>FYTD:</b> \$6,000.00



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TENASKA ENERGY, INC	26035	10/07/2019	MOREN0001984001	RENEWABLE ENERGY-MV UTILITY	\$3,617.90
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$2,141,065.90
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26037	10/07/2019	114448	FLEX AND COBRA ADMIN FEES-SEPTEMBER 2019	\$1,393.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$183,594.92
THE LEW EDWARDS GROUP	26038	10/07/2019	209	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-SEP19	\$4,950.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$19,800.00
THEN, CHRISTINA	238006	10/28/2019	R19-140120	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
THOMPSON COBURN LLP	26087	10/14/2019	3383426	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-AUG19	\$6.22
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$113.96
THOMSON REUTERS-WEST PUBLISHING CORP.	26183	10/28/2019	841080205	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-SEP. 2019	\$1,140.93
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$4,563.72
TILFORD, ASHLEY	26040	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
TIME WARNER CABLE	237982	10/28/2019	091922301100119	FIBER INTERNET ACCESS SERVICES - OCT. 2019	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$3,376.00



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TKE ENGINEERING INC	237822	10/07/2019	2019-696	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJ.	\$8,987.50
Remit to: RIVERSIDE, CA					<b>FYTD: \$11,340.00</b>
T-MOBILE USA	237821	10/07/2019	9370573712	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$1,122.00
		10/07/2019	9370573711	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	
Remit to: SEATTLE, WA					<b>FYTD: \$10,863.00</b>
TOPETE, CARLOS	237876	10/14/2019	10/7 - 10/10/19	TRAVEL PER DIEM-CDAA 2019 FRAUD SYMPOSIUM	\$231.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$231.00</b>
TRICHE, TARA	26132	10/21/2019	OCT-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,771.20
Remit to: MORENO VALLEY, CA					<b>FYTD: \$5,707.20</b>
TUKES, JOSHUA	26133	10/21/2019	OCT-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$144.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,036.80</b>
TUMON BAY RESORT & SPA	26184	10/28/2019	NOV. 2019 RENT	NOVEMBER 2019 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$8,014.73
Remit to: TAMUNING, GU					<b>FYTD: \$40,073.65</b>
TYRA COLEMAN	26041	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$500.00</b>
UCR FOUNDATION	237840	10/07/2019	190930	2019 ECONOMIC FORECAST CONFERENCE-11/6/19	\$2,500.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$2,500.00</b>



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ULTRASYSTEMS ENVIRONMENTAL, INC.	26088	10/14/2019	11794	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION MDP LINE K-1 & K-4, CONSULTING SERVICES	\$6,325.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$17,772.50
UNDERGROUND SERVICE ALERT	26089	10/14/2019	720190470 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL19	\$293.80
		10/14/2019	720190470 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL19	
		10/14/2019	720190470 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL19	
		10/14/2019	720190470 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-JUL19	
	26090	10/14/2019	820190464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG19	\$307.00
		10/14/2019	820190464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG19	
		10/14/2019	820190464 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG19	
		10/14/2019	820190464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-AUG19	
	237868	10/14/2019	18dsbfee4000 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97
		10/14/2019	18dsbfee4000 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		10/14/2019	18dsbfee4000 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		10/14/2019	18dsbfee4000 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
	237869	10/14/2019	18dsbfee4609 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97
		10/14/2019	18dsbfee4609 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		10/14/2019	18dsbfee4609 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		10/14/2019	18dsbfee4609 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,441.10
UNION BANK OF CALIFORNIA 1	237983	10/28/2019	1175248	INVESTMENT CUSTODIAL SERVICES-SEP19	\$291.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,255.67



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UNITED POWER GENERATION, INC.	26091	10/14/2019	4943	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 99	\$11,463.20
		10/14/2019	4939	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 58	
		10/14/2019	4936	GENERATOR REPAIRS-FIRE STATION 2	
		10/14/2019	4944	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-ANIMAL SHELTER	
		10/14/2019	4937	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 2	
		10/14/2019	4938	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY YARD	
		10/14/2019	4941	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 48	
		10/14/2019	4945	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 65	
		10/14/2019	4946	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CRC/EOC FAMILY CARE CTR	
		10/14/2019	4942	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 6	
	10/14/2019	4940	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-FIRE STATION 91		
Remit to: RIVERSIDE, CA					<b>FYTD: \$11,463.20</b>
UNITED ROTARY BRUSH CORP	26092	10/14/2019	311410	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,347.42
		10/14/2019	311202	STREET SWEEPER BRUSHES & ACCESSORIES	
	26185	10/28/2019	311324	STREET SWEEPER BRUSHES & ACCESSORIES	\$3,331.62
		10/28/2019	311508	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<b>FYTD: \$15,285.85</b>



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UNITED SITE SERVICES OF CA, INC.	26093	10/14/2019	114-9206064	FENCE RENTAL AT ANIMAL SHELTER 9/26-10/23/19	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$532.00
UNITED STATES CONFERENCE OF MAYORS	237846	10/07/2019	27475	USCM MEMBERSHIP FY 2020 (7/1/19-6/30/20)	\$6,121.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$6,121.00
UNIVERSAL TRAILERS, INC.	237893	10/14/2019	78893-20	TRAILER PURCHASE-MOBILE REC UNIT	\$15,555.33
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,555.33
UNIVERSITY OF CALIFORNIA, RIVERSIDE ADPI	237891	10/14/2019	2001043.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200.00
VALLEY WIDE TOWING, LLC	26042	10/07/2019	7846	EVIDENCE TOWING FOR PD	\$218.00
	26134	10/21/2019	7920	EVIDENCE TOWING FOR PD	\$218.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$926.50
VANESSA CARRASCO	26043	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
VONGCHANPHEN, SOMAK	237945	10/21/2019	C18327	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$200.00



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VOYAGER FLEET SYSTEM, INC.	26135	10/21/2019	869336602934-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$2,366.50		
		10/21/2019	869336602934-CM	FUEL CARD CHARGES-CITY VEHICLE 17-001			
	26136	10/21/2019	869336602939-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,894.12		
		10/21/2019	869336602939-CM	FUEL CARD CHARGES-CITY VEHICLE 17-001			
	26186	10/28/2019	869211615939	CNG FUEL PURCHASES	\$6,750.36		
Remit to: HOUSTON, TX					<b>FYTD:</b> \$38,639.00		
VULCAN MATERIALS CO, INC.	26045	10/07/2019	72316609	ASPHALTIC MATERIALS	\$2,356.52		
		10/07/2019	72327231	ASPHALTIC MATERIALS			
		10/07/2019	72327232	ASPHALTIC MATERIALS			
		10/07/2019	72329595	ASPHALTIC MATERIALS			
		10/07/2019	72332361	ASPHALTIC MATERIALS			
		10/07/2019	72335722	ASPHALTIC MATERIALS			
		10/07/2019	72335723	ASPHALTIC MATERIALS			
		10/07/2019	72320856	ASPHALTIC MATERIALS			
		10/07/2019	261405	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE			
		10/07/2019	72320855	ASPHALTIC MATERIALS			
		10/07/2019	72344207	ASPHALTIC MATERIALS			
		26187	10/28/2019	72371013		ASPHALTIC MATERIALS	\$666.48
			10/28/2019	72371012		ASPHALTIC MATERIALS	
			10/28/2019	72367878		ASPHALTIC MATERIALS	
		10/28/2019	263832	ASPHALTIC MATERIALS-FINANCE CHARGE INVOICE			
	10/28/2019	72349313	ASPHALTIC MATERIALS				
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$14,690.92		
WELLS, CHRISTOPHER	237839	10/07/2019	R19-141008	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00		
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$50.00		



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WEST COAST SHOPPING CART SERVICE, INC.	237909	10/21/2019	19-575	SHOPPING CART RETRIEVAL SERVICES-SEP. 2019	\$3,438.25
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$15,215.00
WESTERN MUNICIPAL WATER DISTRICT	237910	10/21/2019	23821-018258/SP9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$4,870.21
		10/21/2019	23866-018292/SP9	WATER CHARGES-SKATE PARK	
		10/21/2019	24753-018620/SP9	WATER CHARGES-M.A.R.B. BALLFIELDS	
		10/21/2019	23821-018257/SP9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$22,385.40
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	237870	10/14/2019	426	FY 19/20 CLEAN CITIES COALITION DUES	\$15,000.00
	237912	10/21/2019	442	FY 19/20 SOLID WASTE COOPERATION DUES	\$8,908.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,122,544.16
XEROX FINANCIAL SERVICES LLC	26094	10/14/2019	1750704	EDD COLOR COPIER LEASE 7/15-9/14/19	\$1,565.60
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,348.40
YOLANDA NEAL - YAKUBU	26046	10/07/2019	OCTOBER 2019	MOVAL LEARNS-OCTOBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
YU, EDWARD	238007	10/28/2019	R19-141937	ANIMAL SERVICES REFUND-OVERCHARGED FOR ADOPTION	\$10.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$10.00
ZIEGLER, DARREN C.	237827	10/07/2019	10/16 - 10/18/19	PER DIEM & MILEAGE-2019 LEAGUE OF CA CITIES ANNUAL CONFERENCE	\$192.12
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$192.12



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<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$995,060.02</b>
<b>GRAND TOTAL</b>					<b>\$8,101,718.79</b>