



**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: December 26, 2018  
Subject: Payment Register for November 2018

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

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

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

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

DJH/dlp



**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2018 through 11/30/2018

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	235415	11/13/2018	4	ALESSANDRO/CHAGALL IMPROVEMENTS, CONSTRUCTION SERVICES	\$43,356.76
Remit to: CORONA, CA					<b>FYTD: \$1,801,642.67</b>
ALLIED BROADCAST GROUP, LLC	235468	11/19/2018	5327	CAMERA EQUIPMENT	\$50,605.01
		11/19/2018	5158B	CUSTOM MOBILE VIDEO AND AUDIO PRODUCTION TRAILER	
Remit to: BROKEN ARROW, OK					<b>FYTD: \$73,020.02</b>
BANC OF AMERICA PUBLIC CAPITAL CORP	23679	11/07/2018	R89271	DEBT SERVICE-2011 PRIVATE PLACEMENT REFUNDING OF 1997 LEASE REVENUE BOND-NOV 2018 PRINCIPAL/INTEREST	\$312,387.30
Remit to: ATLANTA, GA					<b>FYTD: \$312,387.30</b>
COUNTY OF RIVERSIDE SHERIFF	23736	11/19/2018	SH0000033781	CONTRACT LAW ENFORCEMENT BILLING #2 (7/19-8/15/18)	\$2,816,332.36
	23782	11/26/2018	SH0000033986	CONTRACT LAW ENFORCEMENT BILLING #3 (8/16-9/12/18)	\$2,837,429.54
Remit to: RIVERSIDE, CA					<b>FYTD: \$19,354,379.04</b>
DIRECT ENERGY BUSINESS MARKETING LLC.	23689	11/13/2018	808476	RESOURCE ADEQUACY-OCT 2018/MV UTILITY	\$48,100.00
Remit to: HOUSTON, TX					<b>FYTD: \$319,800.00</b>
EASTERN MUNICIPAL WATER DISTRICT	235518	11/26/2018	OCT-18 11/26/18	WATER CHARGES	\$57,356.13
		11/26/2018	NOV-18 11/26/18	WATER CHARGES	
Remit to: LOS ANGELES, CA					<b>FYTD: \$1,241,064.15</b>



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ENGIE SERVICES U.S. INC.	23641	11/05/2018	12170a	CITY HALL SOLAR CARPORT PROJECT-PAY APP #11-SEPT 2018	\$174,172.71
		11/05/2018	11922	CITY HALL SOLAR CARPORT PROJECT-PAY APP #10-AUG 2018	
Remit to: PASADENA, CA					<b>FYTD:</b> \$1,036,336.81
EXELON GENERATION COMPANY, LLC	23693	11/13/2018	MVEU-00068A	POWER PURCHASE 10/1-10/31/2018	\$611,788.80
Remit to: BALTIMORE, MD					<b>FYTD:</b> \$3,794,407.36
HINDERLITER DE LLAMAS & ASSOCIATES	235481	11/19/2018	0029751-IN	CANNABIS MANAGEMENT PROGRAM-CONSULTING SERVICES	\$42,412.90
Remit to: BREA, CA					<b>FYTD:</b> \$144,755.68
INTERWEST CONSULTING GROUP	23700	11/13/2018	44098	CONSTRUCTION INSPECTION SERVICES-SEPT 2018	\$30,096.00
		11/13/2018	43622	CONSTRUCTION INSPECTION SERVICES-AUG 2018	
Remit to: BOULDER, CO					<b>FYTD:</b> \$73,008.00
ITECH SOLUTION	235483	11/19/2018	621	CISCO NETWORK SWITCH-CONSULTANT SERVICES	\$108,020.00
Remit to: SAN JOSE, CA					<b>FYTD:</b> \$108,020.00
LIBRARY SYSTEMS & SERVICES, LLC	23649	11/05/2018	INV1181	LIBRARY CONTRACT SERVICES & MATERIALS-MAIN & MALL BRANCHES-NOV 2018	\$151,933.41
Remit to: ROCKVILLE, MD					<b>FYTD:</b> \$914,934.34



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MARIPOSA LANDSCAPES, INC.	23650	11/05/2018	82102	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-SEP18	\$33,958.48
		11/05/2018	82077	LANDSCAPE MAINT.-SD LMD ZONE 02-SEP 2018	
		11/05/2018	82253	LANDSCAPE EXTRA WORK-SEP18-SD LMD ZN 02/IRRIGATION REPAIRS	
		11/05/2018	81780	LANDSCAPE MAINT.-SD LMD ZONE 02-AUG 2018	
		11/05/2018	82256	LANDSCAPE EXTRA WORK-SEP18-SD LMD ZN 02/SECURED VANDALIZED IRRIGATION	
		11/05/2018	82255	LANDSCAPE EXTRA WORK-SEP18-SD LMD ZN 02/IRRIGATION REPAIRS	
		11/05/2018	82254	LANDSCAPE EXTRA WORK-SEP18-SD LMD ZN 02/IRRIGATION PARTS FOR REPAIRS	
		11/05/2018	82252	LANDSCAPE EXTRA WORK-SEP18-SD LMD ZN 02/INSTALL 217 CUBIC YARDS OF MULCH	
		11/05/2018	82251	LANDSCAPE EXTRA WORK-SEP18-SD LMD ZN 02/IRRIGATION REPAIRS	
		11/05/2018	82257	INSTALLATION OF 145 PLANTS AT CITY HALL (SOLAR PROJECT)	
Remit to: IRWINDALE, CA					<b>FYTD: \$195,178.70</b>
MAXSUM DEVELOPMENT, LLC	23706	11/13/2018	NEC ALESS/DAY-02	ENVIRONMENTAL SERVICES FOR ALESSANDRO BLVD./DAY ST. PROJECT	\$26,125.00
Remit to: PASADENA, CA					<b>FYTD: \$42,750.00</b>



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MERCHANTS LANDSCAPE SERVICES INC	23651	11/05/2018	52853	LANDSCAPE EXTRA WORK-SEP18-SD LMD ZONE 03/REMOVE TRASH-AREA 1	\$47,847.89
		11/05/2018	52694	IRRIGATION REPAIRS-SD LMD ZONE 06-AUG 2018	
		11/05/2018	52801	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-SEP18	
		11/05/2018	52854	IRRIGATION REPAIRS-SD LMD ZONE 04-SEP 2018	
		11/05/2018	52855	IRRIGATION REPAIRS-SD LMD ZONE 06-SEP 2018	
		11/05/2018	52693	IRRIGATION REPAIRS-SD LMD ZONE 03A-AUG 2018	
		11/05/2018	52856	IRRIGATION REPAIRS-ZONE E-8/SEP 2018	
		11/05/2018	52692	IRRIGATION REPAIRS-SD LMD ZONE 05-AUG 2018	
		11/05/2018	52852	IRRIGATION REPAIRS-SD LMD ZONE 03-SEP 2018	
		23708	11/13/2018	52956	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-OCT18
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$266,557.71
MICHAEL BAKER INTERNATIONAL, INC	23754	11/19/2018	1027692	SR-60/THEODORE ST INTERCHANGE IMPROVEMENTS, CONSULTANT SERVICES	\$126,366.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$830,666.27
MORENO VALLEY UTILITY	235375	11/05/2018	NOV-18 11/5/18	ELECTRICITY CHARGES	\$86,407.54
Remit to: HEMET, CA					<b>FYTD:</b> \$497,741.39
NATIONAL LAW ENFORCEMENT SUPPLY, INC.	235514	11/19/2018	162517	SAFEKEEPER FORENSIC DRYING CABINETS FOR PD	\$29,690.00
Remit to: LELAND, NC					<b>FYTD:</b> \$29,690.00



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NINYO & MOORE GEOTECHNICAL	23710	11/13/2018	222301	CYCLE 1 CITYWIDE SAFE ROUTES TO SCHOOL, CONSULTANT SERVICES	\$28,520.41
		11/13/2018	222292	CITYWIDE PAVEMENT REHABILITATION PROG, CONSULTANT SERVICES	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$45,172.98
ONESOURCE DISTRIBUTORS, INC.	23711	11/13/2018	S5782115.002	SMART METERS-MV UTILITY	\$103,763.25
		11/13/2018	S5782115.001	SMART METERS-MV UTILITY	
		11/13/2018	S5772501.001	SMART METERS-MV UTILITY	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$264,698.65
RCCD FOUNDATION	235377	11/05/2018	FO 17/18 014	PAYMENT FOR MVC PROMISE INITIATIVE PROGRAM SUPPORT	\$50,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51,000.00
SOUTHERN CALIFORNIA EDISON	235444	11/13/2018	OCT-18 11/13/18	ELECTRICITY CHARGES	\$133,552.94
		11/13/2018	721-3449/OCT-18	IFA CHARGES-SUBSTATION	
		11/13/2018	707-6081/OCT-18	ELECTRICITY CHARGES	
		11/13/2018	026-1608/OCT-18	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
	235490	11/19/2018	OCT-18 11/19/18	ELECTRICITY CHARGES	\$55,237.45
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,375,164.26
SOUTHWEST TRAFFIC SYSTEMS	235446	11/13/2018	4322	VEHICLE LIGHTBAR INSTALLATIONS FOR CITY VEHICLES	\$52,900.00
		11/13/2018	4321	39 LIGHTBAR INSTALLATIONS FOR CITY VEHICLES	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$52,900.00



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TENASKA ENERGY, INC	23664	11/05/2018	MOREN0000398000	RENEWABLE ENERGY-MV UTILITY	\$38,795.25
	23810	11/26/2018	MOREN0020181121	ELECTRICITY POWER PURCHASE-MV UTILITY	\$347,168.26
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$3,315,097.94
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	23716	11/13/2018	106875	FLEX AND COBRA ADMIN FEES-OCTOBER 2018	\$45,360.47
		11/13/2018	201811	NOVEMBER 2018 RETIREE MEDICAL BENEFIT BILLING	
Remit to: TEMECULA, CA					<b>FYTD:</b> \$216,698.57
THINK TOGETHER, INC	23665	11/05/2018	111-18/19-4	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #4	\$582,764.76
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$2,276,575.98
U.S. BANK/CALCARDS	23718	11/13/2018	10-29-18	OCT. 2018 CALCARD ACTIVITY	\$273,862.36
Remit to: ST. LOUIS, MO					<b>FYTD:</b> \$1,406,372.23
WELLS FARGO CORPORATE TRUST	23776	11/19/2018	W181101	2013 TRIP COPS DEBT SERVICE	\$470,169.40
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$4,728,090.85
WHITNEY POINT SOLAR, LLC	23772	11/19/2018	459399	RENEWABLE ENERGY-MV UTILITY-OCT18	\$39,506.88
Remit to: JUNO BEACH, FL					<b>FYTD:</b> \$201,006.32
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	23773	11/19/2018	OCT-2018 TUMF	TUMF FEES COLLECTED FOR 10/1-10/31/18-RESIDENTIAL & INDUSTRIAL	\$1,523,890.14
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$4,300,091.07



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WRCRCA	235452	11/13/2018	OCT-2018 MSHCP	MSHCP FEES COLLECTED FOR OCT. 2018-RESIDENTIAL ACTIVITY	\$27,352.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,045,683.65

**TOTAL AMOUNTS OF \$25,000 OR GREATER**

**\$11,436,111.62**



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 For Period 11/1/2018 through 11/30/2018

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ABILITY COUNTS, INC	23725	11/19/2018	ACI114275	LANDSCAPE MAINT-CFD #1-OCT 2018	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$10,325.00
ACOSTA, ANA	235455	11/13/2018	R18-127758	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ADLERHORST INTERNATIONAL LLC	23681	11/13/2018	101652	MONTHLY K-9 TRAINING (RICO/ARKAN) OCT 2018	\$350.00
	23726	11/19/2018	101693	MISC SUPPLIES FOR K-9 RICO	\$21.55
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,209.19
ADMINSURE	235515	11/26/2018	11563	WORKERS' COMP CLAIM ADMIN-DEC 2018	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$13,050.00
AEI-CASC ENGINEERING	23727	11/19/2018	0039661	PLAN CHECK SVCS-PWQMP	\$20,217.00
		11/19/2018	0039832	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<u>FYTD:</u> \$30,266.00
AEROTEK, INC.	23682	11/13/2018	CE05144454	TEMP-TS CAMERA PROJECT 10/15-10/19/18 (O. ALEXIS & V. CORY)	\$5,020.90
		11/13/2018	CE05152791	TEMP-TS CAMERA PROJECT 10/22-10/26/18 (O. ALEXIS & V. CORY)	
	23728	11/19/2018	CE05161097	TEMP-TS CAMERA PROJECT (O. ALEXIS & V. CORY)	\$2,144.52
	23777	11/26/2018	CE05169048	TEMP-TS CAMERA PROJECT 11/5-11/9/18 (O. ALEXIS & V. CORY)	\$2,723.20
Remit to: CHICAGO, IL					<u>FYTD:</u> \$33,580.46
AIR EXCHANGE INC	23729	11/19/2018	43266	PLYMOVENT MAINT & REPAIR-FIRE STATION 2	\$357.64
Remit to: FAIRFIELD, CA					<u>FYTD:</u> \$5,104.26



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AKM CONSULTING ENGINEERS, INC	235365	11/05/2018	0009714	SAN TIMOTEO FOOTHILL STORM DRAIN K-1&K-2, CONSULTANT SERVICES	\$14,252.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$14,252.00
ALDI, INC.	235388	11/05/2018	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$16,372.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$88,757.28
ALLIED BROADCAST GROUP, LLC	235416	11/13/2018	5158	CUSTOM MOBILE VIDEO AND AUDIO PRODUCTION TRAILER	\$22,415.01
Remit to: BROKEN ARROW, OK					<u>FYTD:</u> \$73,020.02
ALLIED STORAGE CONTAINERS	235417	11/13/2018	R18102879	40' STORAGE BIN RENTAL 10/1-10/09/18	\$91.25
		11/13/2018	R18092936	40' STORAGE BIN RENTAL 9/13-9/30/18	
Remit to: COLTON, CA					<u>FYTD:</u> \$398.34
AMERICAN FORENSIC NURSES	23778	11/26/2018	71160	PHLEBOTOMY SVCS	\$3,735.00
		11/26/2018	71181	PHLEBOTOMY SVCS	
		11/26/2018	71273	PHLEBOTOMY SVCS	
		11/26/2018	71433	PHLEBOTOMY SVCS	
		11/26/2018	71332	PHLEBOTOMY SVCS	
		11/26/2018	71222	PHLEBOTOMY SVCS	
		11/26/2018	71382	PHLEBOTOMY SVCS	
		11/26/2018	71087	PHLEBOTOMY SVCS	
		11/26/2018	71107	PHLEBOTOMY SVCS	
		11/26/2018	71240	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$5,675.00
APPLE ONE EMPLOYMENT SERVICES	23683	11/13/2018	S7452585	TEMP ANALYST 9/29-10/20/18 (R. GALIT)	\$5,366.40
Remit to: GLENDALE, CA					<u>FYTD:</u> \$24,154.08



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ASTORGA, ANGIE	235456	11/13/2018	2000589.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
AVANT GARDE	23730	11/19/2018	5190	ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE 2018-2023	\$3,867.50
	23779	11/26/2018	5196	ESG PROGRAM MONITORING SVCS-OCT 2018	\$1,237.50
		11/26/2018	5176	HOME FUNDING COMPLIANCE SVCS-OCT 2018	
Remit to: POMONA, CA					<u>FYTD:</u> \$12,282.50
BELNICK INC.	235413	11/05/2018	INV-6228319	BANQUET CHAIRS & DOLLIES-SENIOR CENTER	\$5,613.60
Remit to: CANTON, GA					<u>FYTD:</u> \$5,613.60
BICKMORE RISK SERVICES & CONSULTING	23684	11/13/2018	BRS-0017550	WORKERS COMP ACTUARIAL REVIEW SERVICE	\$6,500.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,500.00
BIO-TOX LABORATORIES	235469	11/19/2018	36408	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$12,888.50
		11/19/2018	36259	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/19/2018	36618	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/19/2018	36116	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/19/2018	36260	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/19/2018	36482	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/19/2018	36543	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/19/2018	36407	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/19/2018	36544	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		11/19/2018	36117	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,809.88



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BMW MOTORCYCLES OF RIVERSIDE	23731	11/19/2018	6020378	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$1,465.96
		11/19/2018	6020462	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/19/2018	6020379	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		11/19/2018	6020456	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$39,537.84
BONNEVIE JR, RICHARD	235497	11/19/2018	R18-128920	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
BOWMAN, LARRY EUGENE	235389	11/05/2018	MVA040007962	REFUND-PARKING CONTROL CITATION DISMISSED	\$25.00
Remit to: BANNING, CA					<u>FYTD:</u> \$25.00



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BOX SPRINGS MUTUAL WATER COMPANY	235418	11/13/2018	721-1 10/25/18	WATER USAGE-TOWNGATE-OCT 2018	\$505.33
		11/13/2018	331-1 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	1084-1 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	1085-1 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	1088-1 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	36-1 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	45-1 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	80-4 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	189-13 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	1087-1 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	1086-1 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	195-5 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/13/2018	204-9 10/25/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	

Remit to: MORENO VALLEY, CA

FYTD: \$5,115.20



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BRIDGEPAY NETWORK SOLUTIONS	23685	11/13/2018	3157	CREDIT CARD GATEWAY SVCS-NOV 2018	\$38.00
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$216.40
BRIENO, SANDRA E.	23635	11/05/2018	9/4 - 10/25/18	MILEAGE REIMBURSEMENT FOR BUSINESS MEETINGS/EVENTS	\$105.51
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$105.51
BRIGHTVIEW LANDSCAPE SERVICES, INC.	23686	11/13/2018	5972391-2	LANDSCAPE MAINT-VARIOUS LOCATIONS	\$18,056.04
	23780	11/26/2018	5909803	LANDSCAPE MAINT-ZONES D, M & S	\$6,288.92
		11/26/2018	5866270	LANDSCAPE MAINT-ZONES D, M & S	
		11/26/2018	5950027	LANDSCAPE MAINT-ZONES D, M & S	
Remit to: PASADENA, CA					<u>FYTD:</u> \$315,375.90
BROCK, ALLEN D.	235386	11/05/2018	REIMBURSEMENT	REIMBURSE REGISTRATION COST FOR M.A.R.B. CIVIC LEADER TOUR 2018	\$350.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$533.22
BUREAU OF OFFICE SERVICES, INC	23732	11/19/2018	88658	TRANSCRIPTION SVCS-AUG 2018	\$51.40
		11/19/2018	88583	TRANSCRIPTION SVCS-JULY 2018	
Remit to: BURR RIDGE, IL					<u>FYTD:</u> \$370.76
CABRERA, ULISES	235453	11/13/2018	11/14 - 11/18/18	TRAVEL PER DIEM-NALEO 12TH BIENNIAL NATIONAL INSTITUTE	\$342.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$555.73
CALIFORNIA DEPT OF TRANSPORTATION	235419	11/13/2018	08-16-N-SN-0890	FEES-ENCROACHMENT/DOUBLE PERMIT #08-16-N-SN-0890	\$2,546.30
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$2,546.30



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CALIFORNIA DRUG CONSULTANT DEVELOPMENTAL, CLIENT CARE INC.	235390	11/05/2018	MVP73041	REFUND-PARKING CONTROL CITATION DISMISSED	\$432.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$432.50
CALIFORNIA WATERSHED ENGINEERING CORP.	23733	11/19/2018	18253	PLAN CHECK SVCS-PMQMP-JULY & AUG 2018	\$5,921.67
		11/19/2018	18309	PLAN CHECK SVCS-PMQMP-SEPT 2018	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$15,507.67
CALSTRS	235498	11/19/2018	PA07-0080	REFUND REMAINING BAL. OF DEPOSIT-P&G DIST. WAREHOUSE PROJ.	\$4,552.04
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,552.04
CARDENAS, MAYRA	235499	11/19/2018	2000593.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CHANDLER ASSET MANAGEMENT, INC	23734	11/19/2018	1810MORENOVA	INVESTMENT MGMT SVCS-OCT 2018	\$4,356.09
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$25,901.44
CHAVEZ, JESSICA	235391	11/05/2018	R18-128427	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$95.00
CHICAGO TITLE COMPANY	235532	11/26/2018	REFUND-9/26 CK	REFUND OF DUPLICATE PAYMENT FOR INVOICE NO. 2019-0004	\$75.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$75.00
CIVIC LLC.	235420	11/13/2018	1675	MY CITY MOBILE APP MAINTENANCE FEE-FY 18/19	\$6,000.00
Remit to: SEAL BEACH, CA					<u>FYTD:</u> \$6,000.00



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COGENT COMMUNICATIONS, INC	23735	11/19/2018	1112018	SECONDARY INTERNET CONNECTION 11/1-11/30/18	\$1,726.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$5,178.00
COLONIAL SUPPLEMENTAL INSURANCE	235366	11/05/2018	7133069-1101297	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,318.51
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$31,865.59
CORODATA MEDIA STORAGE INC.	235421	11/13/2018	DS1285964	OFF-SITE MEDIA STORAGE-OCT 2018	\$353.41
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,727.95
CORTEZ, JESSICA	235392	11/05/2018	2000543.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
COSTAR REALTY INFORMATION, INC	235422	11/13/2018	107864168-1	COMMERICAL REAL ESTATE DATABASE SVC-NOV 2018	\$1,436.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$7,180.00
COUNSELING TEAM, THE	235516	11/26/2018	70809	EMPLOYEE ASSISTANCE PROGRAM-OCT 2018	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$9,790.00
COUNTRY SQUIRE ESTATES	235423	11/13/2018	AUG-SEPT 18	UUT REFUND FOR AUG-SEPT 18	\$41.51
Remit to: ONTARIO, CA					<u>FYTD:</u> \$185.91



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COUNTS UNLIMITED, INC.	23687	11/13/2018	18799	TRAFFIC DATA COLLECTION	\$1,950.00
		11/13/2018	18789	TRAFFIC DATA COLLECTION	
		11/13/2018	18760	TRAFFIC DATA COLLECTION	
		11/13/2018	18761	TRAFFIC DATA COLLECTION	
		11/13/2018	18771	TRAFFIC DATA COLLECTION	
		11/13/2018	18748	TRAFFIC DATA COLLECTION	
		11/13/2018	18726	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$10,245.00
COUNTY OF RIVERSIDE	23781	11/26/2018	IT0000002346	APX 7500M DUAL BAND, HPD MODEM MAINT	\$8,953.78
		11/26/2018	IT0000002181	APX 7500M DUAL BAND, HPD MODEM MAINT	
		11/26/2018	IT0000002256	APX 7500M DUAL BAND, HPD MODEM MAINT	
	235424	11/13/2018	8172	FUEL FOR CITY VEHICLE 13001	\$50.52
	235425	11/13/2018	2615	CONFIRMATION- CFD NO. 2014-01/AMEND NO. 31	\$35.00
	235426	11/13/2018	18-256843	RECORDATION-MAP ASSESSMENT/BOUNDARY	\$59.00
		11/13/2018	17-267954	RECORDATION-MAP ASSESSMENT/BOUNDARY	
	235471	11/19/2018	8194	FUEL FOR CITY VEHICLE 13001	\$230.05
235472	11/19/2018	PU0000004546	FUEL FOR CITY VEHICLE	\$39.72	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,440.79
COUNTY OF RIVERSIDE 1	235473	11/19/2018	PU0000004567	JANITORIAL SUPPLIES-POLICE STATION-SEP 2018	\$1,268.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,001.80
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	235517	11/26/2018	94063/SEPT-18	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$20,393.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$140,888.93



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CRIME SCENE STERI-CLEAN, LLC	23688	11/13/2018	38845	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$8,802.00
CUTWATER INVESTOR SERVICES CORP	23636	11/05/2018	22508A	INVESTMENT MGMT SVCS-SEPT 2018	\$2,800.00
Remit to: DENVER, CO					<u>FYTD:</u> \$13,891.35
D&D SERVICES DBA D&D DISPOSAL, INC.	235474	11/19/2018	1031	DECEASED ANIMAL REMOVAL SVC-OCT 2018	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$3,725.00
DATA TICKET, INC.	23637	11/05/2018	83488	ADMIN CITATION PROCESSING-NPDES- OCT17	\$4,555.42
		11/05/2018	93465	ADMIN CITATION PROCESSING-NPDES- SEPT18	
		11/05/2018	85391	ADMIN CITATION PROCESSING-NPDES- DEC17	
		11/05/2018	84790	ADMIN CITATION PROCESSING-NPDES- NOV17	
	23737	11/19/2018	94063HH	PARKING HANDHELD DEVICES LEASE, AIRTIME-SEPT 2018	\$4,941.32
		11/19/2018	94174TPC	THIRD PARTY COLLECTIONS-CODE-SEPT 2018	
		11/19/2018	94174	ADMIN CITATION PROCESSING-CODE-SEPT 2018	
	23783	11/26/2018	93061	ADMIN CITATION PROCESSING-CODE-AUG 2018	\$11,644.84
		11/26/2018	94063	PARKING CITATION PROCESSING-CODE-SEPT 2018	
		11/26/2018	93061TPC	THIRD PARTY COLLECTIONS-CODE-AUG 2018	
		11/26/2018	94063TPC	THIRD PARTY COLLECTIONS-CODE-SEPT 2018	
Remit to: IRVINE, CA					<u>FYTD:</u> \$113,248.01
DE ANDA, BRITNEY	235457	11/13/2018	2000588.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DE LA RIVA, CATARINO	235533	11/26/2018	BL#22932/BL13448	REFUND OF OVERPAYMENT FOR BL#22932 & 13448	\$130.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$130.00



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DELTA DENTAL OF CALIFORNIA	23638	11/05/2018	BE003078779	EMPLOYEE DENTAL INSURANCE-PPO	\$12,869.28
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$63,019.09
DELTACARE USA	23639	11/05/2018	BE003079578	EMPLOYEE DENTAL INSURANCE-HMO	\$4,865.89
Remit to: DALLAS, TX					<u>FYTD:</u> \$24,017.70
DEPARTMENT OF ENVIRONMENTAL HEALTH	235475	11/19/2018	JULY-SEPT 2018	VECTOR CONTROL SVCS-CODE	\$9,576.98
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$14,238.23
DERRA DESIGN, INC.	23784	11/26/2018	14999	SITE ANALYSIS & DEVELOPMENT PLAN-DAY/ALESSANDRO PROJECT	\$22,000.00
Remit to: CORONA, CA					<u>FYTD:</u> \$36,000.00
DILLION, DIANE	235500	11/19/2018	R18-127406	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
DISH DBS CORPORATION	235476	11/19/2018	86557282/NOV18	SATELLITE TV-FIRE STATION 99 10/31-11/30/18	\$94.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$371.16



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DMS FACILITY SERVICES	23690	11/13/2018	L46758	JANITORIAL SVCS-COTTONWOOD GOLF CTR-OCT 2018	\$14,025.12
		11/13/2018	RC-L113914	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-NOV 2018	
		11/13/2018	RC-L113448	JANITORIAL SVCS-RED MAPLE PORTABLE-SEPT 2018	
		11/13/2018	RC-L113450	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-SEPT 2018	
		11/13/2018	RC-L113922	JANITORIAL SVCS-SUNNYMEAD ELEM-NOV 2018	
		11/13/2018	L46757	JANITORIAL SVCS-TOWNGATE COMM CTR-OCT 2018	
		11/13/2018	RC-L113437	JANITORIAL SVCS-ANIMAL SHELTER-SEPT 2018	
		11/13/2018	RC-L113438	JANITORIAL SVCS-ANNEX-SEPT 2018	
		11/13/2018	RC-L113440/3456	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-SEPT 2018	
		11/13/2018	RC-L113923	JANITORIAL SVCS-TOWNGATE COMM CTR.-NOV 2018	
		11/13/2018	RC-L113442	JANITORIAL SVCS-EMERGENCY OP'S CTR-SEPT 2018	
		11/13/2018	RC-L113916	JANITORIAL SVCS-MARCH FIELD COMM. CTR-NOV 2018	
		11/13/2018	RC-L113451	JANITORIAL SVCS-SUNNYMEAD ELEM-SEPT 2018	
		11/13/2018	RC-L113447	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-SEPT 2018	
		11/13/2018	RC-L113925	JANITORIAL SVCS-COTTONWOOD GOLF CTR-NOV 2018	
		11/13/2018	RC-L113443	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-SEPT 2018	
		11/13/2018	RC-L113919	JANITORIAL SVCS-RED MAPLE PORTABLE-NOV 2018	
		11/13/2018	RC-L113913	JANITORIAL SVCS-EMERGENCY OP'S CTR-NOV 2018	
		11/13/2018	RC-L113911/3927	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-NOV 2018	
		11/13/2018	RC-L113909	JANITORIAL SVCS-ANNEX-NOV 2018	
		11/13/2018	RC-L113908	JANITORIAL SVCS-ANIMAL SHELTER-NOV 2018	
		11/13/2018	RC-L113454	JANITORIAL SVCS-COTTONWOOD GOLF CTR-SEPT 2018	
		11/13/2018	RC-L113452	JANITORIAL SVCS-TOWNGATE COMM CTR-SEPT 2018	
		11/13/2018	RC-L113918	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-NOV 2018	
		11/13/2018	RC-L113445	JANITORIAL SVCS-MARCH FIELD COMM. CTR-SEPT 2018	
		11/13/2018	RC-L113921	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-NOV 2018	
	23738	11/19/2018	L46755	SPECIAL CLEANINGS FOR OCT 2018 EVENT RENTALS-CONF & REC CTR	\$2,885.00
		11/19/2018	L46756	SPECIAL CLEANINGS FOR OCT 2018 EVENT RENTALS-SENIOR CTR	



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DMS FACILITY SERVICES	23785	11/26/2018	RC-L113609	JANITORIAL SVCS-SUNNYMEAD ELEM-OCT 2018	\$6,592.56
		11/26/2018	RC-L113610	JANITORIAL SVCS-TOWNGATE COMM CTR.-OCT 2018	
		11/26/2018	RC-L113595	JANITORIAL SVCS-ANIMAL SHELTER-OCT 2018	
		11/26/2018	RC-L113612	JANITORIAL SVCS-COTTONWOOD GOLF CTR-OCT 2018	
		11/26/2018	RC-L113606	JANITORIAL SVCS-RED MAPLE PORTABLE-OCT 2018	
		11/26/2018	RC-L113608	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-OCT 2018	
		11/26/2018	RC-L113605	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-OCT 2018	
		11/26/2018	RC-L113603	JANITORIAL SVCS-MARCH FIELD COMM. CTR-OCT 2018	
		11/26/2018	RC-L113600	JANITORIAL SVCS-EMERGENCY OP'S CTR-OCT 2018	
		11/26/2018	RC-L113598/3614	JANITORIAL SVCS-CITY YARD/SANTIAGO OFFICE-OCT 2018	
		11/26/2018	RC-L113596	JANITORIAL SVCS-ANNEX-OCT 2018	
		11/26/2018	RC-L113601	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-OCT 2018	
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$81,465.95
DONIS, LINDA	235501	11/19/2018	R18-127970	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	23786	11/26/2018	127558	BACKFLOW DEVICE TEST-CITY HALL	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,796.73
EADIE AND PAYNE LLP.	235367	11/05/2018	134484	CAL-CARD PROCUREMENT PROCESS INTERNAL REVIEW	\$18,730.00
	235427	11/13/2018	134636	CAL-CARD PROCUREMENT PROCESS INTERNAL REVIEW	\$6,270.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,000.00
EAN HOLDINGS, LLC	235393	11/05/2018	MVA030004858	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$28.00
Remit to: TULSA, OK					<u>FYTD:</u> \$28.00



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EASTERN MUNICIPAL WATER DISTRICT	235368	11/05/2018	OCT-18 11/5/18	WATER CHARGES	\$869.49
	235428	11/13/2018	OCT-18 11/13/18	WATER CHARGES	\$4,950.36
	235477	11/19/2018	OCT-18 11/19/18	WATER CHARGES	\$8,994.03
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,241,064.15
EMERGENT BATTERY TECHNOLOGIES, INC.	23691	11/13/2018	34059	REPLACEMENT BATTERIES (40) FOR BACKUP SYSYSTEMS	\$5,513.70
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$23,414.86
EMPIRE MOWER	235429	11/13/2018	189016	TREE TRIMMING EQUIPMENT PARTS	\$59.91
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,619.50
EMPLOYMENT DEVELOPMENT DEPARTMENT	23724	11/14/2018	3RD QTR 2018	UNEMPLOYMENT INSURANCE CLAIMS 7/1-9/30/18	\$12,838.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$22,259.28



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ENCO UTILITY SERVICES MORENO VALLEY LLC	23640	11/05/2018	0402-MF-02203	SOLAR SYSTEM INSPECTION	\$470.00
		11/05/2018	0402-MF-02202	SOLAR SYSTEM INSPECTION	
	23692	11/13/2018	0402-MF-02204	SOLAR SYSTEM INSPECTION	\$3,799.29
		11/13/2018	0402-MF-02205	SOLAR SYSTEM INSPECTION	
		11/13/2018	40-404A-01	WA #40-404A-AMAZON PARKING LOT EXPANSION	
	23739	11/19/2018	0402-MF-02208	SOLAR SYSTEM INSPECTION	\$1,410.00
		11/19/2018	0402-MF-02210	SOLAR SYSTEM INSPECTION	
		11/19/2018	0402-MF-02207	SOLAR SYSTEM INSPECTION	
		11/19/2018	0402-MF-02209	SOLAR SYSTEM INSPECTION	
		11/19/2018	0402-MF-02213	SOLAR SYSTEM INSPECTION	
		11/19/2018	0402-MF-02206 RV	SOLAR SYSTEM INSPECTION	
	23787	11/26/2018	0402-MF-02214	SOLAR SYSTEM INSPECTION	\$470.00
		11/26/2018	0402-MF-02215	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<b>FYTD: \$2,159,658.42</b>
EPROMOS PROMOTIONAL PRODUCTS, INC.	235541	11/26/2018	51451300	PROMO PRODUCTS	\$3,250.79
Remit to: SAINT CLOUD, MN					<b>FYTD: \$3,250.79</b>
FAZZINO, ANNA MARIE	235394	11/05/2018	R18-125557	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: GRAND TERRACE, CA					<b>FYTD: \$95.00</b>
FEHR & PEERS	23740	11/19/2018	125850	SSARP CITYWIDE PED SAFETY STUDY, CONSULTANT SERVICES	\$9,757.63
Remit to: WALNUT CREEK, CA					<b>FYTD: \$48,321.59</b>
FIRST AMERICAN DATA TREE, LLC	235478	11/19/2018	20027761018	ONLINE SOFTWARE SUBSCRIPTION-OCT 2018	\$99.00
Remit to: PASADENA, CA					<b>FYTD: \$495.00</b>



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FIRST CHOICE SERVICES	23741	11/19/2018	638954	WATER PURIF UNIT RENTAL-SENIOR CTR	\$527.85
		11/19/2018	638945	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		11/19/2018	638953	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/19/2018	638952	WATER PURIF UNIT RENTAL-LIBRARY	
		11/19/2018	638951	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		11/19/2018	638940/638941	WATER PURIF UNIT RENTAL-CITY HALL/1ST & 2ND FLOOR	
		11/19/2018	635301	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		11/19/2018	637042	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		11/19/2018	638939	WATER PURIF UNIT RENTAL-ANNEX 1	
		11/19/2018	638949	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		11/19/2018	638942	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		11/19/2018	638943	WATER PURIF UNIT RENTAL-CITY YARD	
		11/19/2018	638946	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		11/19/2018	638948	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		11/19/2018	638938	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		11/19/2018	638950	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		11/19/2018	638947	WATER PURIF UNIT RENTAL-FIRE STATION 48	
Remit to: ONTARIO, CA					<b>FYTD: \$3,144.15</b>
FIRST INDUSTRIAL, LP	235502	11/19/2018	PA06-0017	REFUND REMAINING BAL. OF DEPOSIT-APACHE PROJ.	\$10,165.64
Remit to: CHICAGO, IL					<b>FYTD: \$10,165.64</b>
FOY JR, ELLIS	235395	11/05/2018	R18-128648	ANIMAL SERVICES REFUND-TRAP RENTAL AND DEPOSIT FEE	\$62.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$62.00</b>
FRANCHISE TAX BOARD (2)	235369	11/05/2018	FY17/18 MVPFFC	FORM 199 FILING FEE-MV PUBLIC FACILITIES FINANCING CORP.	\$10.00
	235370	11/05/2018	FY17/18 MVCF	FORM 199 FILING FEE-MV COMMUNITY FOUNDATION	\$10.00
Remit to: SACRAMENTO, CA					<b>FYTD: \$20.00</b>



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FRANKLIN, L. C.	23694	11/13/2018	OCT-2018	MILEAGE REIMBURSEMENT	\$289.40
Remit to: PERRIS, CA					<u>FYTD:</u> \$719.41
FRED'S GLASS & MIRROR, INC.	235479	11/19/2018	13155	TEMPERED GLASS DESK-BUILDING & SAFETY	\$710.54
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,743.71
FRIENDS OF THE MV SENIOR CENTER	23642	11/05/2018	10-2018	SPONSORSHIP-MV SENIOR CTR DEC 2018 APPRECIATION EVENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,333.40
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	23788	11/26/2018	7002Z183-S-18309	BACKBONE COMMUNICATIONS SVC 11/5-12/4/18	\$2,164.78
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$10,672.15
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	235480	11/19/2018	082109-5/NOV18	PHONE SVCS FOR ERC 11/04-12/3/18	\$614.29
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$3,733.22
GALLS INC., INLAND UNIFORM	23695	11/13/2018	010908474	ANIMAL CONTROL OFFICER UNIFORMS	\$720.23
		11/13/2018	010939897	ANIMAL CONTROL OFFICER UNIFORMS	
		11/13/2018	010918516	ANIMAL CONTROL OFFICER UNIFORMS	
		11/13/2018	010970462	ANIMAL CONTROL OFFICER UNIFORMS	
		11/13/2018	010960459	ANIMAL CONTROL OFFICER UNIFORMS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$64,864.25



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GAMINO, MARIA	235396	11/05/2018	R18-128539	ANIMAL SERVICES REFUND-LICENSE, SPAY/NEUTER AND RABIES DEP FEES	\$110.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$110.00
GARCIA HERNANDEZ SAWHNEY, LLP	235519	11/26/2018	09950	LEGAL SERVICES	\$1,530.99
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$15,894.49
GARCIA, CHANTEL	23643	11/05/2018	CHECK NO. 233665	REISSUE STALE-DTD CK-INSTRUCTOR SVCS FOR FEB & MAR 2018	\$183.60
	23789	11/26/2018	NOV-2018	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$126.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$939.60
GENERAL GROWTH PROPERTIES	235397	11/05/2018	DEPOSIT-REFUND	REFUND DEPOSIT-HARKINS THEATER PROJECT	\$9,121.55
Remit to: CHICAGO, IL					<u>FYTD:</u> \$9,121.55
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	23742	11/19/2018	243220	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$558.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$843.00
GIRON, LISSETTE	23696	11/13/2018	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,000.00
GONZALEZ, MAYRA	235520	11/26/2018	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,125.50
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,125.50
GOODMAN, SHERI	235534	11/26/2018	BL#35134-YR2018	REFUND OF OVERPAYMENT FOR BL#35134 (SKRU)	\$65.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$65.00



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GOVERNMENT TAX SEMINARS, LLC	235458	11/13/2018	12/6/18	2018 GOVERNMENT TAX SEMINAR	\$395.00
Remit to: BONSALL, CA					<u>FYTD:</u> \$395.00
GRAVES & KING, LLP	23743	11/19/2018	1809-0009936-01	LEGAL SVCS-CLAIM MV1707 (T. HUFF)	\$21,151.25
		11/19/2018	1809-0010084-02	LEGAL SVCS-CLAIM MV1848 (M. RIOS)	
		11/19/2018	1809-0010107-03	LEGAL SVCS-CLAIM MV1833 (P. MIDDLEBROOKS)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$68,744.84
HABITAT RESTORATION SCIENCES, INC	23697	11/13/2018	9648	DETENTION BASIN MAINT SVC-SEPT 2018	\$1,847.00
Remit to: VISTA, CA					<u>FYTD:</u> \$9,370.00
HACKBARTH, SARAH	235398	11/05/2018	R18-126465	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
HARGIS, CALEB	235521	11/26/2018	SEP. 2018 - CPRP	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$455.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$455.00
HITACHI VANTARA CORPORATION	23644	11/05/2018	7265310	CAMERA LICENSE AND SUPPORT	\$2,740.08
	23790	11/26/2018	7265363	PROFESSIONAL SERVICES	\$3,810.13
		11/26/2018	7265365	HITACHI VISUALIZATION SOFTWARE	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$298,992.06
HR GREEN PACIFIC INC.	23645	11/05/2018	121745	PLAN CHECK SVCS- ENCROACHMENT PERMITS	\$3,414.81
		11/05/2018	121744	PLAN CHECK SVCS-PA15-067/TR 36933 9/1-9/28/18	
	23744	11/19/2018	121734	PLAN CHECK SVCS-WQMP-THRU 9/28/18	\$1,875.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$54,508.81



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HUGHES NETWORK SYSTEMS, LLC	235371	11/05/2018	B1-331312989	INTERNET SVCS 9/30-10/30/18-FS 99	\$92.34
	235482	11/19/2018	B1-332679821	INTERNET SVCS 11/1-11/30/18-FS 99	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$184.68
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	23745	11/19/2018	LE01-069080	SIRE SOFTWARE QTRLY MAINT 02/01-04/30/2019	\$6,087.61
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$18,262.83
ICE ENERGY HOLDINGS	23746	11/19/2018	INV428	HVAC REPAIR-ANIMAL SHELTER	\$250.00
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$621.81
IES COMMERCIAL, INC	23791	11/26/2018	147693	MAINT REPAIR SVC-EOC-DOOR & CRC-GATE	\$430.00
Remit to: TEMPE, AZ					<u>FYTD:</u> \$3,681.69
INLAND EMPIRE PROPERTY SERVICE, INC	23747	11/19/2018	18121	NUISANCE ABATEMENT SVCS-APN ALESSANDRO & LASSELLE	\$6,917.00
		11/19/2018	18103	WEED ABATEMENT SVCS-APN 481-270-058	
		11/19/2018	18107	WEED ABATEMENT SVCS-APN 485-032-013	
		11/19/2018	18122	NUISANCE ABATEMENT SVCS-APN ROCKWOOD	
		11/19/2018	18120	NUISANCE ABATEMENT SVCS-APN MILLSAP DR	
		11/19/2018	18104	WEED ABATEMENT SVCS-APN 481-130-022, 023	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$73,963.48
INLAND OVERHEAD DOOR COMPANY	23748	11/19/2018	43088	ROLL UP DOOR REPAIR-FIRE STATION 99	\$934.50
		11/19/2018	43081	ROLL UP DOOR REPAIR-FIRE STATION 99	
Remit to: COLTON, CA					<u>FYTD:</u> \$15,688.25



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INNOVATIVE FIRE PROTECTION, INC.	235503	11/19/2018	REFUND-11/13/18	REFUND-REC. BUILDING INSPECTION FEES	\$1,141.00
Remit to: SANTEE, CA					<u>FYTD:</u> \$1,141.00
INSIDE PLANTS, INC.	23698	11/13/2018	72192	INSIDE PLANT MAINT SVC-NOV 2018	\$130.00
Remit to: CORONA, CA					<u>FYTD:</u> \$650.00
INTERPRETERS UNLIMITED	23699	11/13/2018	M18M9-13197B	LANGUAGE INTERPRETATION SERVICES	\$138.00
		11/13/2018	M18M9-13197	LANGUAGE INTERPRETATION SERVICES	
	23749	11/19/2018	M18M10-13197	LANGUAGE INTERPRETATION SERVICES	\$256.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$846.00
IRON MOUNTAIN, INC	23701	11/13/2018	AHGX642	OFF-SITE STORAGE OF CITY RECORDS-NOV 2018	\$3,025.47
Remit to: PASADENA, CA					<u>FYTD:</u> \$17,658.43
JIMENEZ-AMEZCUA, OSCAR	235504	11/19/2018	R18-127963	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
JOHNSON , TRACY	23646	11/05/2018	OCT-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$352.64
	23792	11/26/2018	NOV-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$306.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,693.80
JOHNSON MEZZCAP	23793	11/26/2018	1123	LITE OWLS & E-SERIES EQUIPMENT LEASE-DEC 2018	\$2,243.51
Remit to: DALLAS, TX					<u>FYTD:</u> \$13,461.06
KIMLEY-HORN & ASSOC., INC.	23647	11/05/2018	12245946	ROAD SAFETY AUDIT, CONSULTANT SERVICES	\$5,756.49
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$46,362.99



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KOA CORPORATION	235430	11/13/2018	JB74069x9	ALESSANDRO BLVD-GRANT ST. TRAFFIC SIGNAL IMPROVEMENTS, CONSULTANT	\$1,180.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$12,558.89
KODOR, OMAR	235399	11/05/2018	R18-127636	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
KURYLOWICZ, DAVID	235454	11/13/2018	REIMB.-11/1/18	REIMBURSE LODGING COST FOR DENVER MARIJUANA MGMT. SYMPOSIUM 2018	\$419.02
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$609.02
LANDCARE USA, LLC	23702	11/13/2018	167233	LANDSCAPE MAINT-ZONE A-AUG 2018	\$24,066.46
		11/13/2018	167255	LANDSCAPE MAINT-CFD 1-AUG 2018	
		11/13/2018	180685	LANDSCAPE MAINT-VARIOUS LOCATIONS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$128,941.98
LATITUDE GEOGRAPHICS	235522	11/26/2018	INV0010043	GEOCORTEX TECHINCAL SUPPORT HOURS-OCT 2018	\$469.20
Remit to: VICTORIA, BC					<u>FYTD:</u> \$13,689.10
LEATHERWOOD, LENA	235505	11/19/2018	2000406.047	REFUND - PEE WEE TENNIS - CLASS	\$39.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$39.00
LEE, JERI	235372	11/05/2018	OCT-2018	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$96.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$262.20
LEE, MIKE	23648	11/05/2018	11/2 - 11/3/18	TRAVEL PER DIEM & MILEAGE-FRANCHISE EXPO WEST EVENT	\$119.93
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$295.84



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LEE-MCDUFFIE, PRECIOUS	23750	11/19/2018	NOV-2018	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$559.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,795.49
LEIVAS, INC. DBA. LEIVAS LIGHTING	23794	11/26/2018	238103	LANDSCAPE LIGHTING MAINTENANCE-AUG 2018	\$2,603.13
		11/26/2018	238104	LANDSCAPE LIGHTING MAINTENANCE-SEPT 2018	
		11/26/2018	238105	LANDSCAPE LIGHTING MAINTENANCE-SEPT 2018	
		11/26/2018	238102	LANDSCAPE LIGHTING MAINTENANCE-JULY 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,628.96
LEWIS, M'CHEALA	235400	11/05/2018	R18-125963	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LEWIS, PATRICIA	235535	11/26/2018	2000599.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
LIBRARY SYSTEMS & SERVICES, LLC	23795	11/26/2018	INV1228	IMMIGRANT GRANT ALLIANCE-OCT 2018	\$8,621.29
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$914,934.34
LIEBERT, CASSIDY, WHITMORE	235431	11/13/2018	1467256	LEGAL SERVICES-MO140-00017	\$5,241.32
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$29,834.17
LILLY, ANA	23751	11/19/2018	00035	GRAPHIC/WEB DESIGN SVCS 10/21-11/03/18	\$1,067.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,055.43
LINNE, MARGRET	235373	11/05/2018	10/27 - 10/28/18	MILEAGE REIMBURSEMENT FOR DOG BEHAVIOR WORKSHOP	\$31.61
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$31.61



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LYONS SECURITY SERVICE, INC	23703	11/13/2018	25284	SECURITY GUARD SVCS-LIBRARY- OCT 2018	\$7,532.66
		11/13/2018	25162A	SECURITY GUARD SVCS-CON & REC CTR-SEPT 2018	
		11/13/2018	25287	SECURITY GUARD SVCS-CONF & REC CTR-OCT 2018	
		11/13/2018	25285	SECURITY GUARD SVCS-CITY HALL-OCT 2018	
	23752	11/19/2018	25286	SECURITY GUARD SVCS-CONF & REC CTR-OCT 2018	\$8,209.00
		11/19/2018	25288	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-OCT 2018	
		11/19/2018	25290	SECURITY GUARD SVCS-TOWNGATE COMM CTR-OCT 2018	
		11/19/2018	25289	SECURITY GUARD SVCS-SENIOR CTR-OCT 2018	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$87,572.87
MANDEL, MARK	235523	11/26/2018	SEP. 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT-ADV. CERTIFICAITON EXAM	\$200.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$200.00
MARCH JOINT POWERS AUTHORITY	235432	11/13/2018	46588	GAS CHARGES-M.A.R.B. BUILDING 823-SEP18	\$4.71
		11/13/2018	46591	GAS CHARGES-M.A.R.B. BUILDING 938-SEP18	
	235524	11/26/2018	46730	GAS CHARGES-M.A.R.B. BUILDING 938-OCT18	\$5.96
		11/26/2018	46727	GAS CHARGES-M.A.R.B. BUILDING 823-OCT18	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$31.28
MAR-CO EQUIPMENT COMPANY	23704	11/13/2018	156896	FACTORY CAT MICRO-HD WALK-BEHIND SCRUBBER MACHINE	\$9,656.40
Remit to: POMONA, CA					<u>FYTD:</u> \$9,656.40
MARGARITAS GRILL RESTAURANT & CATERING, LLC	235433	11/13/2018	10-25-18	HIRE A MOVAL GRAD	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,000.00



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MARIPOSA LANDSCAPES, INC.	23705	11/13/2018	82611	LANDSCAPE EXTRA WORK-SD LMD ZN 02/REPLACED IRRIG. VALVES, ETC.	\$13,150.00
		11/13/2018	82436	LANDSCAPE MAINT.-SD LMD ZONE 02-OCT 2018	



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MARIPOSA LANDSCAPES, INC.	23753	11/19/2018	82452	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-OCT18	\$18,438.97
		11/19/2018	82444	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT18	
		11/19/2018	82446	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-OCT18	
		11/19/2018	82458	LANDSCAPE MAINT.-LIBRARY-OCT18	
		11/19/2018	82456	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-OCT18	
		11/19/2018	82455	LANDSCAPE MAINT.-CITY YARD-OCT18	
		11/19/2018	82460	LANDSCAPE MAINT.-SENIOR CENTER-OCT18	
		11/19/2018	82453	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT18	
		11/19/2018	82465	LANDSCAPE MAINT.-VETERANS MEMORIAL-OCT18	
		11/19/2018	82451	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT18	
		11/19/2018	82445	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-OCT18	
		11/19/2018	82454	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-OCT18	
		11/19/2018	82449	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT18	
		11/19/2018	82466	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-OCT18	
		11/19/2018	82464	LANDSCAPE MAINT.-ANNEX 1-OCT18	
		11/19/2018	82448	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT18	
		11/19/2018	81954	LANDSCAPE EXTRA WORK-SD LMD ZN 02/IRRIGATION REPAIRS	
		11/19/2018	81955	LANDSCAPE EXTRA WORK-SD LMD ZN 02/IRRIGATION REPAIRS	
		11/19/2018	82450	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT18	
		11/19/2018	82459	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-OCT18	
		11/19/2018	82463	LANDSCAPE MAINT.-CITY HALL-OCT18	
		11/19/2018	82462	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-OCT18	
		11/19/2018	82447	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-OCT18	
		11/19/2018	82443	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-OCT18	

Remit to: IRWINDALE, CA

FYTD: \$195,178.70



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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>
MARTIN, PATRICIA	235506	11/19/2018	R18-129178	ANIMAL SERVICES REFUND-ADOPTION OF 2 CATS	\$10.00
Remit to: GARDEN GROVE, CA					<u>FYTD:</u> \$10.00
MARTINEZ, DIANE	235507	11/19/2018	R18-127188	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MARTINEZ, TAMMY	235508	11/19/2018	R18-127881	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MELARA, CAROLINA	235459	11/13/2018	2000590.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MENDOZA, JENNY	235460	11/13/2018	R18-127638	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MENDOZA, LORRAINE	235461	11/13/2018	R18-125391	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MENGISTU, YESHIALEM	23707	11/13/2018	OCT-2018	MILEAGE REIMBURSEMENT	\$208.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$514.49
MERRITT, ISAIAH	235401	11/05/2018	MVA040009895	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
MICON CONSTRUCTION, INC.	23652	11/05/2018	7869-01	MARCH ANNEX PLAYGROUND EQUIPMENT INSTALLATION (60%)	\$22,903.80
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$22,903.80



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MIRACLE RECREATION EQUIPMENT	23796	11/26/2018	805922	PLAYGROUND EQUIPMENT PARTS	\$200.44
Remit to: DALLAS, TX					<u>FYTD:</u> \$1,265.86
MONTGOMERY PLUMBING INC	235374	11/05/2018	090718	DISHWASHER HOSE ASSEMBLY REPAIR/RE-BUILD BACKFLOW AT SENIOR CTR.	\$385.00
	235434	11/13/2018	102618	REBUILD TWO SLOAN FLUSH VALVES-SENIOR CENTER MENS RESTROOM WEST SIDE	\$450.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$22,166.40
MORENO VALLEY MALL HOLDING, LLC	23797	11/26/2018	DEC. 2018 RENT	DECEMBER 2018 RENT PAYMENT FOR M.V. MALL LIBRARY BRANCH-SP. 2078	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,372.70
MORENO VALLEY TOW & RADIATOR	235435	11/13/2018	18-04878	EVIDENCE TOWING FOR PD	\$2,076.00
		11/13/2018	18-05296	EVIDENCE TOWING FOR PD	
		11/13/2018	18-05123	EVIDENCE TOWING FOR PD	
		11/13/2018	5295	EVIDENCE TOWING & STORAGE FOR PD	
		11/13/2018	4953	EVIDENCE TOWING & STORAGE FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,261.00
MORENO VALLEY YOUTH FEDERATION	235536	11/26/2018	2000598.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MORENO VALLEY WASH HOUSE	235537	11/26/2018	BL#16740-YR2018	REFUND OF OVERPAYMENT FOR BL#16740	\$31.12
Remit to: ONTARIO, CA					<u>FYTD:</u> \$31.12



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MOTOPOST USA	235484	11/19/2018	147108	UNIFORM ITEMS FOR PD TRAFFIC OFFICER	\$1,339.85
Remit to: SAN MARCOS, CA					<u>FYTD:</u> \$3,928.41
MPULSE MAINTENANCE SOFTWARE, INC.	23755	11/19/2018	18111463	ANNUAL MAINTENANCE & SUPPORT PROGRAM RENEWAL 12/16/18-12/15/19	\$6,603.19
Remit to: EUGENE, OR					<u>FYTD:</u> \$6,603.19
MULLEN, TROY	235411	11/05/2018	102118	SPORTS OFFICIATING SERVICES-SOFTBALL	\$126.00
		11/05/2018	102818	SPORTS OFFICIATING SERVICES-SOFTBALL	
		11/05/2018	110418	SPORTS OFFICIATING SERVICES-SOFTBALL	
	235540	11/26/2018	111818	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168.00
NAMEKATA, DOUGLAS	23798	11/26/2018	NOV-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$306.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,693.80
NAMEKATA, JAMES	23799	11/26/2018	NOV-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$306.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,693.80
NATURES IMAGE, INC.	23709	11/13/2018	18-04-459	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-OCT. 2018	\$7,332.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$29,328.00
NECKLES, ADAFIH	235509	11/19/2018	2000592.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
NEW HORIZON MOBILE HOME PARK	23653	11/05/2018	AUG-SEPT18 2018	UUT REFUND AUG 18TH SEPT 18 2018	\$7.37
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$31.41



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NEXTECH SYSTEMS INC.	235436	11/13/2018	NEX18-280	4 SOLAR FLASHING BEACON SYSTEMS	\$8,094.18
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,057.38
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	23654	11/05/2018	318023012	PAVEMENT MANAGEMENT SYSTEM UPDATE, CONSULTANT SERVICES	\$311.00
Remit to: RENO, NV					<u>FYTD:</u> \$14,396.22
NIETO, SERGIO	235462	11/13/2018	R18-127201,202	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
NINYO & MOORE GEOTECHNICAL	23655	11/05/2018	220457	CYCLE 1 ATP CITYWIDE SAFE ROUTES TO SCHOOL, CONSULTANT SERVICES	\$5,635.66
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$45,172.98
NNEKA, PRINCE	235402	11/05/2018	MVA030008652	REFUND-PARKING CONTROL CITATION DISMISSED	\$115.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$115.00
OG LAW	235437	11/13/2018	10-25-18	HIRE A MOVAL GRAD	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
OROZCO, FRANCISCO	235403	11/05/2018	MVA030010136	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
PACIFIC TELEMAGEMENT SERVICES	23656	11/05/2018	2002468	PAY PHONE SERVICES-NOV18	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$939.60
PEPE'S TOWING	235485	11/19/2018	78787	EVIDENCE TOWING FOR PD	\$212.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,848.00



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PERCEPTIVE ENTERPRISES, INC.	23712	11/13/2018	3435	PROFESSIONAL DBE CONSULTING SERVICES	\$1,620.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,820.00
PERRIS VALLEY PRINTING CO.	23800	11/26/2018	14006	VEHICLE PARKING WARNING FORMS	\$1,374.45
Remit to: NUEVO, CA					<u>FYTD:</u> \$1,374.45
PETTY CASH - FINANCE	235387	11/05/2018	SEP 2018	PETTY CASH FUND REPLENISHMENT	\$852.55
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,403.66
PHEARLESS CORPORATION	23801	11/26/2018	NOV-2018	INSTRUCTOR SERVICES-DRAWING ILLUSTRATIONS CLASS	\$71.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$284.80
PHELAN PINON HILLS CSD	235404	11/05/2018	VICTOR ESCOTO	REGISTR.-11/13/18 TRAFFIC CTRL. TECH TRAINING COURSE/TEST/LUNCH	\$190.00
Remit to: PHELAN, CA					<u>FYTD:</u> \$190.00
PIOTROWSKI, DOMINIC	235405	11/05/2018	R18-126446	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$129.00
PREMIER PARTY & TENT RENTALS	235376	11/05/2018	RES. 37978	CANOPIES, CHAIRS, ETC. RENTAL FOR VETERANS DAY EVENT	\$1,957.22
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,957.22
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	235438	11/13/2018	0011190945	LEGAL ADVERTISING FOR ORDINANCE 945	\$126.00
		11/13/2018	0011190942	LEGAL ADVERTISING FOR ORDINANCE 944	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,969.00



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PROFESSIONAL COMMUNICATIONS NETWORK PCN	235486	11/19/2018	155000302	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$551.81
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,709.80



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PRUDENTIAL OVERALL SUPPLY	23802	11/26/2018	22672462	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$497.88
		11/26/2018	22672466	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/26/2018	22669066	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/26/2018	22680007	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/26/2018	22665480	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/26/2018	22665476	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/26/2018	22680011	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/26/2018	22654429	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/26/2018	22633431	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/26/2018	22669062	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
	235467	11/26/2018	22654425	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	\$331.89
		11/26/2018	22676335	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/26/2018	22676339	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/13/2018	22680008	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/13/2018	22683623	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/13/2018	22680003	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/13/2018	22680010	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/13/2018	22683617	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/13/2018	22683622	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/13/2018	22680004	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
11/13/2018	22683624	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF			
11/13/2018	22683626	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			
11/13/2018	22680009	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF			
11/13/2018	22683618	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF			
11/13/2018	22680012	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			



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PUBLIC RESTROOM COMPANY	235414	11/05/2018	13186	PARTS FOR PUBLIC RESTROOM AT JFK PARK	\$49.00
Remit to: MINDEN, NV					<u>FYTD:</u> \$49.00
RAMIREZ-CORNEJO, MIGUEL	23803	11/26/2018	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,194.54
RAMOS, ROBERTO	23657	11/05/2018	OCT-2018	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$1,165.35
	23756	11/19/2018	NOV-2018	INSTRUCTOR SERVICES-TAE KWON DO, KINDER KARATE, ETC.	\$1,049.48
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$6,916.48
RENE'S	23658	11/05/2018	11/11/18 EVENT	CATERING FOR 2018 VETERANS DAY CEREMONY	\$560.30
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$560.30
RENTERIA, SONIA	235463	11/13/2018	R18-127447	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	23713	11/13/2018	S735774	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$108.74
		11/13/2018	12500703	LINENS RENTAL FOR CRC BALLROOM	
		11/13/2018	S734551	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		11/13/2018	12495636	LINENS RENTAL FOR CRC BALLROOM	
	23804	11/26/2018	12511443	LINENS RENTAL FOR CRC BALLROOM	\$97.36
		11/26/2018	S737504	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,091.27



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RHA LANDSCAPE ARCHITECTS-PLANNERS	235439	11/13/2018	1018008	SKATE PARK DESIGN PROJECT SERVICES	\$10,434.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,168.74
RIDGE RANCHO BELAGO, LLC	235510	11/19/2018	PA09-0022	REFUND REMAINING BAL. OF DEPOSIT-PM36207 (WESTRIDGE COMMERCE)	\$21,452.09
Remit to: IRVINE, CA					<u>FYTD:</u> \$21,452.09
RIGHTWAY SITE SERVICES, INC.	235378	11/05/2018	239122	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$153.55
	235487	11/19/2018	239581	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	\$893.86
		11/19/2018	238317	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/19/2018	238318	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		11/19/2018	239582	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$5,053.58
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	235379	11/05/2018	HS0000006036	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER, CONSERVATION DIST.	235525	11/26/2018	RCFC FEE-112018	ENCROACHMENT PERMIT FEES-ALESSANDRO CROSSTOWN TIE PROJECT	\$2,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,000.00
RIVERSIDE MEDICAL CLINIC	23805	11/26/2018	700000183 11/08	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$761.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,689.54



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RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	23714	11/13/2018	1135	SART EXAMS BILLING FOR PD-SEP18	\$2,200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,400.00
ROJAS, MARIA	235464	11/13/2018	2000025.067	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
RSG, INC	23659	11/05/2018	I003935	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-SEP18	\$3,022.50
	23806	11/26/2018	I004056	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-OCT18	\$1,727.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$15,150.00
RUBEN'S PAINTING CONTRACTOR, INC.	235441	11/13/2018	10-25-18	HIRE A MOVAL GRAD	\$4,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,000.00
RUIZ, GUIZA EDUARDO	235406	11/05/2018	MVA050005856	REFUND-PARKING CONTROL FEES OVERPAYMENT	\$63.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$63.00
RUIZ, LUZ	235465	11/13/2018	R18-127437	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SAN BERNARDINO/RIVERSIDE COUNTY SCHOOL NURSE ORG	235466	11/13/2018	2000587.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$100.00



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SCHIEFELBEIN, LORI C.	23757	11/19/2018	102018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-OCT18	\$630.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$4,975.00
SCMAF - INLAND VALLEY	235488	11/19/2018	7148	INSURANCE FOR CONTRACT CLASSES/JUL-SEP 2018	\$1,255.90
	235526	11/26/2018	88742	2018 A & I - SCMAF	\$105.00
Remit to: EL MONTE, CA					<u>FYTD:</u> \$2,359.90
SECTRAN SECURITY, INC	235380	11/05/2018	18100930	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-OCT18	\$508.50
	235527	11/26/2018	18110930	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-NOV18	\$510.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,033.00
SECURITY LOCK & KEY	23660	11/05/2018	29329	DUPLICATE KEYS FOR VARIOUS FACILITIES	\$92.67
	23715	11/13/2018	29434	LOCK REPAIR/REPLACEMENT-MVPD GANG TEAM	\$631.81
	23807	11/26/2018	29392	LOCK REPAIR-WOODLAND PARK	\$312.72
		11/26/2018	29380	LOCK REPAIR-WESTON PARK MENS RESTROOM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,209.05
SEVILLANO, RHELLYNICK	235511	11/19/2018	R18-128253	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SKY TRAILS MOBILE VILLAGE	23661	11/05/2018	AUG-SEPT 18 2018	UUT REFUND AUG-SEPT 2018	\$16.64
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$76.51
SMART ELECTRIC POWER ALLIANCE	235489	11/19/2018	4643	2019 ANNUAL MEMBERSHIP DUES	\$2,500.00
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$2,500.00



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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	235442	11/13/2018	3329051	ANNUAL RENEWAL FEES-FIRE STATION 48-FUEL DISPENSING SYSTEM	\$252.05
		11/13/2018	3330576	ANNUAL EMISSIONS FEE-FIRE STATION 48	
	235443	11/13/2018	3350525	ANNUAL RENEWAL FEES-DIESEL GENERATOR AT ANIMAL SHELTER	\$538.58
		11/13/2018	3353152	EMISSIONS FEES INVOICE-ANIMAL SHELTER	
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$1,581.26
SOUTHERN CALIFORNIA EDISON	235381	11/05/2018	OCT-18 11/5/18	ELECTRICITY CHARGES	\$8,373.28
	235528	11/26/2018	NOV-18 11/26/18	ELECTRICITY CHARGES	\$18,598.06
		11/26/2018	OCT-18 11/26/18	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,375,164.26
SOUTHERN CALIFORNIA GAS CO.	235445	11/13/2018	OCT-2018	GAS CHARGES	\$3,700.95
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$13,155.72
SOUTHERN PET SUPPLIES	23758	11/19/2018	9759	PET SUPPLIES-ASSORTED COLLARS, LEADS, & HARNESSSES	\$619.40
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$1,610.10
SSD ALARM FORMERLY PACIFIC ALARM SERVICE, INC	23662	11/05/2018	R 142872	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION-NOV18	\$516.50
		11/05/2018	R 142871	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-NOV18	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,582.50
STANDARD INSURANCE CO	235382	11/05/2018	181101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,170.92
Remit to: PORTLAND, OR					<u>FYTD:</u> \$5,967.65



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	23808	11/26/2018	15374359	SECURITY SYSTEM REPAIRS-CRC/DUCT DETECTOR MAINT.	\$5,220.19
		11/26/2018	15863017	SECURITY SYSTEM REPAIRS-FIRE STATION 48/PANEL & PHONE LINE ISSUE	
		11/26/2018	15537641	SECURITY SYSTEM REPAIRS-CRC/REPLACED POPIT W/NO TAMPER SWITCH	
		11/26/2018	15537643	SECURITY SYSTEM REPAIRS-CRC/EQUIPMENT ZONE 14 REPLACED W/ LIFT	
		11/26/2018	15537640	SECURITY SYSTEM REPAIRS-CRC/REPLACED POWER SUPPLY BATTERIES	
		11/26/2018	15473917	SECURITY SYSTEM REPAIRS-CITY HALL/REPLACE 6 12V 7AH BATTERIES	
		11/26/2018	14805602	SECURITY SYSTEM REPAIRS-CITY HALL/INSTALL 3 5KOHM RESISTORS	
		11/26/2018	15860586	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/OCT-DEC 2018	
		11/26/2018	15789892	SECURITY SYSTEM REPAIRS-CRC/REALIGN & REPAIR OS&Y	
		11/26/2018	15769290	ALARM SYSTEM MONITORING-FIRE STATION 99/SEP18	
		11/26/2018	15537633	SECURITY SYSTEM REPAIRS-FIRE STATION 99/DIAL OUT ISSUE	
		11/26/2018	14912725	SECURITY SYSTEM REPAIRS-CITY HALL/REPL. 2 POPIT-NO TAMPER SWITCH	
		11/26/2018	15720751	SECURITY SYSTEM REPAIRS-CRC/REWIRING & BATTERY REPLACEMENT	
Remit to: PALATINE, IL					<u>FYTD:</u> \$45,959.30
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	235447	11/13/2018	1013463	CITY YARD WASH RACK CLARIFIER CLEANING	\$2,521.17
Remit to: FONTANA, CA					<u>FYTD:</u> \$14,462.12



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STATE BOARD OF EQUALIZATION 1	23680	11/01/2018	3RD QTR 2018	SALES & USE TAX REPORT FOR THE QUARTER ENDING 9/30/18	\$5,000.00
	23857	11/28/2018	103118	SALES & USE TAX REPORT FOR 10/1-10/31/18	\$19,005.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$69,177.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	235383	11/05/2018	322154	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL 2018	\$1,400.00
		11/05/2018	328744	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-AUG 2018	
		11/05/2018	334820	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-SEP 2018	
		11/05/2018	328813	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JUL18 RE-BILL/CORRECTION	
	235529	11/26/2018	317603 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUL18	\$789.00
		11/26/2018	317603 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUL18	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$20,939.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	23759	11/19/2018	43153	TRANSCRIPTION SERVICES FOR PD-OCT18	\$6,822.64
		11/19/2018	43115	TRANSCRIPTION SERVICES FOR PD-JUL18	
		11/19/2018	43142	TRANSCRIPTION SERVICES FOR PD-SEP18	
		11/19/2018	43130	TRANSCRIPTION SERVICES FOR PD-AUG18	
Remit to: CORONA, CA					<u>FYTD:</u> \$6,822.64
STILES ANIMAL REMOVAL, INC.	235491	11/19/2018	108540	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT18	\$750.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$1,650.00



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STRADLING, YOCCA, CARLSON & RAUTH	23663	11/05/2018	347446-0000	LEGAL SERVICES-GENERAL/HOUSING AUTHORITY MATTERS-SEP18	\$648.00
		11/05/2018	347443-0000	LEGAL SERVICES-GENERAL-SEP18	
	23809	11/26/2018	348263-0032	LEGAL SERVICES-NSP/HOUSING AUTHORITY AGREEMENTS-OCT18	\$1,190.85
		11/26/2018	348262-0031	LEGAL SERVICES-GENERAL-OCT18	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$26,704.30
SUN, ZENEY J	235407	11/05/2018	BL#35335-YR2018	REFUND OF OVERPAYMENT FOR BL#35335	\$260.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$260.00
SUNNYMEAD ANIMAL HOSPITAL	235492	11/19/2018	34460	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$113.98
		11/19/2018	34427	VETERINARY SERVICES FOR MV POLICE SET K-9	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$113.98
SWANSON, DAVID	235408	11/05/2018	R18-125353	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SYNERGY COMPANIES	235384	11/05/2018	1018	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$12,079.55
Remit to: HAYWARD, CA					<u>FYTD:</u> \$30,759.12
TACOS EL TENAMPA	23760	11/19/2018	INV 10282018	STAFF FOOD FOR RIDE MOVAL 2018 EVENT	\$54.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$244.00
TELLEZ, JR RAUL	235409	11/05/2018	MVA020011935	REFUND-PARKING CONTROL CITATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
TERNOIR, CHERYL ELAINE	23811	11/26/2018	NOV-2018	INSTRUCTOR SERVICES-COMPUTERS FOR BEGINNERS CLASS	\$243.00
Remit to: BANNING, CA					<u>FYTD:</u> \$243.00



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THE LEW EDWARDS GROUP	23761	11/19/2018	009	FISCAL SUSTAINABILITY & BALLET MEASURE CONSULTING SERVICES-OCT18	\$4,950.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$24,750.00
THE MENTOR NETWORK	235410	11/05/2018	2000579.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
THOMPSON COBURN LLP	23717	11/13/2018	3323284	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-SEP18	\$16.46
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$242.28
THOMSON REUTERS-WEST PUBLISHING CORP.	23762	11/19/2018	839121062	ANNUAL CHARGE-HOUSING & COMMUN. DEV. PUBLICATION 10/1/18-9/30/19	\$207.53
	23763	11/19/2018	839205288	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT18	\$1,107.70
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$7,508.86
TKE ENGINEERING INC	235494	11/19/2018	2018-638	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJ.	\$2,017.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,005.10
T-MOBILE USA	235448	11/13/2018	9332260945	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$102.00
	235449	11/13/2018	963145786 10/21	MOBILE INTERNET/DATA CHARGES-LIBRARY	\$807.22
	235493	11/19/2018	9336850881	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$102.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$4,951.11
TRAMMELL CROW COMPANY	235512	11/19/2018	PA06-0021	REFUND REMAINING BAL. OF DEPOSIT-PM34577(AMAZON PROJ.)	\$8,270.07
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$8,270.07



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TRANSLUTIONS, INC.	235412	11/05/2018	MOR2018-01-1018	TRAFFIC IMPACT ANALYSIS FOR DAY & ALESSANDRO PROJECT	\$14,500.00
Remit to: TUSTIN, CA					<u>FYTD:</u> \$14,500.00
TRICHE, TARA	23764	11/19/2018	NOV-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,460.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,372.60
TRINITY TECHNOLOGY GROUP, INC.	235495	11/19/2018	126473	MS DYNAMICS CRM UPGRADE PROJECT-OCT18 SERVICES	\$19,387.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$19,387.50
TUKES, JOSHUA	23765	11/19/2018	NOV-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$144.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$720.00
TYLER TECHNOLOGIES, INC.	23766	11/19/2018	080-1305	OPEN EXPENDITURE-EXTENSION OF SOCRATA TRANSPARENCY SOFTWARE	\$2,100.00
Remit to: PLANO, TX					<u>FYTD:</u> \$209,661.75
U.S. POSTAL SERVICE	235450	11/13/2018	WINTER/SPRING 19	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20,225.00
UNION BANK OF CALIFORNIA 1	235530	11/26/2018	1122893	INVESTMENT CUSTODIAL SERVICES-OCT18	\$395.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,814.35
UNITED ROTARY BRUSH CORP	23666	11/05/2018	306539	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,320.35
	23767	11/19/2018	306751	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,762.41
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$19,474.03



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VACATE TERMITES & PEST ELIMINATION COMPANY	23667	11/05/2018	84416	RODENT CONTROL SERVICES-SEP18-SUNNYMEAD PARK	\$2,580.00
		11/05/2018	83598	RODENT CONTROL SERVICES-AUG18-FAIRWAY PARK	
		11/05/2018	83596	RODENT CONTROL SERVICES-AUG18-EDISON EASEMENT	
		11/05/2018	83595	RODENT CONTROL SERVICES-AUG18-SUNNYMEAD PARK	
		11/05/2018	83594	RODENT CONTROL SERVICES-AUG18-MARCH FIELD/SKATE PARK	
		11/05/2018	83589	RODENT CONTROL SERVICES-AUG18-CONFERENCE & REC. CENTER	
		11/05/2018	83593	RODENT CONTROL SERVICES-AUG18-SHADOW MTN. PARK	
		11/05/2018	84413	RODENT CONTROL SERVICES-SEP18-MORRISON PARK	
		11/05/2018	83592	RODENT CONTROL SERVICES-AUG18-MORRISON PARK	
		11/05/2018	83591	RODENT CONTROL SERVICES-AUG18-JFK PARK	
		11/05/2018	83588	RODENT CONTROL SERVICES-AUG18-COTTONWOOD GOLF COURSE	
		11/05/2018	83590	RODENT CONTROL SERVICES-AUG18-EQUESTRIAN CENTER	
		11/05/2018	84414	RODENT CONTROL SERVICES-SEP18-SHADOW MTN. PARK	
		11/05/2018	84415	RODENT CONTROL SERVICES-SEP18-MARCH FIELD/SKATE PARK	
		11/05/2018	84417	RODENT CONTROL SERVICES-SEP18-EDISON EASEMENT	
		11/05/2018	84421	RODENT CONTROL SERVICES-SEP18-EL POTRERO PARK	
		11/05/2018	84420	RODENT CONTROL SERVICES-SEP18-CELEBRATION PARK	
		11/05/2018	83599	RODENT CONTROL SERVICES-AUG18-CELEBRATION PARK	
		11/05/2018	84709	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		11/05/2018	84419	RODENT CONTROL SERVICES-SEP18-FAIRWAY PARK	
		11/05/2018	84412	RODENT CONTROL SERVICES-SEP18-JFK PARK	
		11/05/2018	84716	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		11/05/2018	83600	RODENT CONTROL SERVICES-AUG18-EL POTRERO PARK	
		11/05/2018	84707	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		11/05/2018	84411	RODENT CONTROL SERVICES-SEP18-EQUESTRIAN CENTER	



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VACATE TERMITES & PEST ELIMINATION COMPANY		11/05/2018	84410	RODENT CONTROL SERVICES-SEP18-CONFERENCE & REC. CENTER	
		11/05/2018	84409	RODENT CONTROL SERVICES-SEP18-COTTONWOOD GOLF COURSE	
		11/05/2018	84325	PEST CONTROL SERVICE-MORRISON PARK RESTROOM/SNACK BAR	
		11/05/2018	84127	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		11/05/2018	84121	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		11/05/2018	84120	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		11/05/2018	84708	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,850.00
VALLEY CITIES GONZALES FENCE CO	23768	11/19/2018	5650	FENCE REPAIR-SUNNYMEAD PARK	\$850.00
Remit to: NORCO, CA					<u>FYTD:</u> \$5,950.00
VARIABLE SPEEDS SOLUTIONS INC	23719	11/13/2018	18029-R2	IRRIGATION PUMP REPAIR-REPLACE VFD-SD LMD ZONE 06	\$3,840.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$10,330.00
VARONA, MICHELLE	235538	11/26/2018	2000600.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
VASQUEZ & COMPANY LLP	23668	11/05/2018	2180846-IN	AUDIT SERVICES-FINANCIAL STMTS. FOR FY ENDING 6/30/18-BILLING #4	\$11,000.00
	23769	11/19/2018	2180892-IN	AUDIT SERVICES-FINANCIAL STMTS. FOR FY ENDING 6/30/18-BILLING #5	\$10,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$67,000.00



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VERIZON WIRELESS	235385	11/05/2018	9816252190	DATA SERVICE FOR PD COMMERCIAL TRUCK TABLET	\$72.12
Remit to: DALLAS, TX					<u>FYTD:</u> \$591.14
VICTOR MEDICAL CO	23770	11/19/2018	4666297	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,605.50
		11/19/2018	4673535	ANIMAL MEDICAL SUPPLIES/VACCINES	
		11/19/2018	4667113	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$7,562.21
VILLELA, KRISTINE	235513	11/19/2018	R18-127112	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VISION SERVICE PLAN	23669	11/05/2018	181101	EMPLOYEE VISION INSURANCE	\$4,224.25
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$21,051.13
VOYAGER FLEET SYSTEM, INC.	23670	11/05/2018	869336602839-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$2,095.35
		11/05/2018	869336602839-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
	23720	11/13/2018	869211615843	CNG FUEL PURCHASES	\$7,098.78
	23771	11/19/2018	869336602843-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,402.75
		11/19/2018	869336602843-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$40,464.20



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VULCAN MATERIALS CO, INC.	23671	11/05/2018	71997652	ASPHALTIC MATERIALS	\$1,303.53
		11/05/2018	72003650	ASPHALTIC MATERIALS	
		11/05/2018	71989496	ASPHALTIC MATERIALS	
		11/05/2018	71989497	ASPHALTIC MATERIALS	
		11/05/2018	71994537	ASPHALTIC MATERIALS	
		11/05/2018	72000288	ASPHALTIC MATERIALS	
		11/05/2018	72003649	ASPHALTIC MATERIALS	
		11/05/2018	72003648	ASPHALTIC MATERIALS	
11/05/2018	71997653	ASPHALTIC MATERIALS			
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,284.73
WELLS FARGO CORPORATE TRUST	23812	11/26/2018	1625859	DEBT SERVICE-TRUSTEE FEE/2007 CFD 87-1	\$7,500.00
		11/26/2018	1625871	DEBT SERVICE-TRUSTEE FEE/2014 REF OF 05 LRB	
		11/26/2018	1625860	DEBT SERVICE-TRUSTEE FEE/2007 CFD 87-1 IMP AREA #1	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,728,090.85
WESTERN MUNICIPAL WATER DISTRICT	235496	11/19/2018	23866-018292/OC8	WATER CHARGES-SKATE PARK	\$3,036.55
		11/19/2018	24753-018620/OC8	WATER CHARGES-M.A.R.B. BALLFIELDS	
		11/19/2018	23821-018258/OC8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		11/19/2018	23821-018257/OC8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$23,440.16
WILLDAN FINANCIAL SERVICES	23672	11/05/2018	010-39505	GRANT ADMINISTRATION SERVICES-SEPT. 2018	\$24,393.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$117,859.70



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WINCHESTER ASSOCIATES, INC.	235531	11/26/2018	6324	DAY & ALESSANDRO SURVEYING SERVICES	\$24,322.00
		11/26/2018	6318	DAY & ALESSANDRO SURVEYING SERVICES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24,322.00
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	235451	11/13/2018	230	FY 18/19 SOLID WASTE COOPERATION DUES	\$8,967.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,300,091.07
XEROX CAPITAL SERVICES, LLC	23721	11/13/2018	095036019	COLOR COPIER EQUIPMENT LEASE-OCT18-PARKS DEPT.	\$1,557.27
		11/13/2018	095036018	COLOR COPIER LEASE/BILLABLE PRINTS-OCT18-PARKS DEPT.	
	23774	11/19/2018	094407066	COLOR COPIER EQUIPMENT LEASE-AUG18-GRAPHICS DEPT.	\$3,895.57
		11/19/2018	094407065	COPIER LEASE/BILLABLE PRINTS-AUG18-GRAPHICS DEPT.	
		11/19/2018	094011272	COLOR COPIER EQUIPMENT LEASE-JUL18-GRAPHICS DEPT.	
		11/19/2018	094709663	COLOR COPIER EQUIPMENT LEASE-SEP18-GRAPHICS DEPT.	
		11/19/2018	095036016	COPIER LEASE/BILLABLE PRINTS-OCT18-GRAPHICS DEPT.	
		11/19/2018	095036017	COLOR COPIER EQUIPMENT LEASE-OCT18-GRAPHICS DEPT.	
		11/19/2018	094011271	COPIER LEASE/BILLABLE PRINTS-JUL18-GRAPHICS DEPT.	
		11/19/2018	094709662	COPIER LEASE/BILLABLE PRINTS-SEP18-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$16,665.91
XEROX FINANCIAL SERVICES LLC	23673	11/05/2018	1314103	EDD COLOR COPIER LEASE 9/15-10/14/18	\$2,566.35
		11/05/2018	1277719	EDD COLOR COPIER LEASE 8/15-9/14/18	
		11/05/2018	1244144	EDD COLOR COPIER LEASE 7/15-8/14/18	
	23722	11/13/2018	1348315	EDD COLOR COPIER LEASE 10/15-11/14/18	\$855.45
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,204.60
YI, FAN	235539	11/26/2018	BL#35153-YR2018	REFUND OF OVERPAYMENT FOR BL#35153	\$65.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$65.00



City of Moreno Valley  
**Payment Register**  
For Period 11/1/2018 through 11/30/2018

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$1,016,947.34</b>
<b>GRAND TOTAL</b>					<b>\$12,453,058.96</b>