



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: January 28, 2019
Subject: Payment Register for December 2018

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 12/1/2018 through 12/31/2018

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALL AMERICAN ASPHALT, INC.	235590	12/10/2018	5R1	ALESSANDRO/CHAGALL/GRAHAM STREET IMPROVEMENTS, CONTRACTOR SVCS	\$153,736.44
	235773	12/31/2018	182976	CITYWIDE PAVEMENT REHAB PROGRAM, CONTRACTOR SVCS	\$904,274.18
Remit to: CORONA, CA					FYTD: \$2,870,026.61
CALSTRS	235571	12/03/2018	REFUND-11/9/18	REFUND-GRADING & EROSION CONTROL DEPOSIT-PROJ. PA15-0024-NANDINA	\$363,730.00
	235572	12/03/2018	REFUND 11/9/18b	REFUND-EROSION CONTROL DEP-PROJ PA07-0080-P & G DISTRIBUTION	\$178,893.60
Remit to: SAN DIEGO, CA					FYTD: \$547,175.64
CHARLES ABBOTT ASSOCIATES, INC	23863	12/10/2018	58936	CONSULTING SVCS-NPDES/SWMP-OCT 2018	\$41,505.00
		12/10/2018	58811	CONSULTING SVCS-NPDES/SWMP-SEPT 2018	
Remit to: MISSION VIEJO, CA					FYTD: \$130,625.50
CSG CONSULTANTS, INC.	24004	12/31/2018	B181209-REV. 1	PLAN CHECK SVCS-NOV 2018	\$28,720.25
		12/31/2018	B181077-REV. 1	PLAN CHECK SVCS-SEPT 2018	
		12/31/2018	B180950-REV. 1	PLAN CHECK SVCS-AUG 2018	
Remit to: FOSTER CITY, CA					FYTD: \$52,388.25
DIRECT ENERGY BUSINESS MARKETING LLC.	23869	12/10/2018	815226	RESOURCE ADEQUACY-NOV 2018/MV UTILITY	\$46,800.00
Remit to: HOUSTON, TX					FYTD: \$366,600.00



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EASTERN MUNICIPAL WATER DISTRICT	235550	12/03/2018	NOV-18 12/03/18	WATER CHARGES	\$148,436.68
		12/03/2018	OCT-18 12/03/18	WATER CHARGES	
	235736	12/26/2018	NOV-18 12/20/18	WATER CHARGES	\$36,735.91
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,456,763.26



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ENCO UTILITY SERVICES MORENO VALLEY LLC	23823	12/03/2018	0402-MF-02217	SOLAR SYSTEM INSPECTION	\$409,881.64
		12/03/2018	0405-1-239	DISTRIBUTION CHARGES 9/18-10/19/18	
		12/03/2018	40-406A-01	WA# 40-406A BAY AVENUE LINE EXTENSION	
		12/03/2018	40-407A-01	WA# 40-407A-INDIAN 12KV IC LINE EXTENSION	
	23921	12/17/2018	40-369B-13	WA# 40-369B-TRACT 36436	\$402,924.08
		12/17/2018	40-360B-09	WA# 40-360B MORENO VALLEY INDUSTRIAL	
		12/17/2018	0402-MF-02220	SOLAR SYSTEM INSPECTION	
		12/17/2018	0402-MF-02221	SOLAR SYSTEM INSPECTION	
		12/17/2018	40-381B-01	WA# 40-381B-EXCLUSIVE TOWING	
		12/17/2018	40-364B-01	WA# 40-364B-CROSSTOWN TIE ALESSANDRO BLVD	
		12/17/2018	0405-1-240	DISTRIBUTION CHARGES 10/19-11/19/18	
		12/17/2018	40-374B-01	WA# 40-374B CONTINENTAL VILLAGES APTS	
		12/17/2018	40-403B-01	WA# 40-403B-RRMC SKILLED NURSING FACILITY PHASE III	
		12/17/2018	40-373A-08	WA# 40-373A-CACTUS COMMERCE, LP	
		12/17/2018	0402-MF-02222	SOLAR SYSTEM INSPECTION	
		12/17/2018	40-411-01	WA# 40-411-FIELD VERIFICATION STREET LIGHTS ACQUIRED FROM SCE	
		12/17/2018	40-401A-06	WA# 401-401A DAY STREET LINE EXTENSION	
		12/17/2018	40-397A-03	WA# 40-397A-03 CORPORATE YARD SERVICE	
		12/17/2018	40-396B-06	WA# 40-396B EUCALYPTUS INDUSTRIAL PROLOGIS PARK	
		12/17/2018	40-394B-02	WA# 40-394B DUKE REALTY INDUSTRIAL FACILITY	
		12/17/2018	40-387B-08	WA# 40-387B FIRST NANDINA LOGISTICS CENTER	
		12/17/2018	40-377B-06	WA# 40-377B-BRODIAEA AVE WAREHOUSE	
		12/17/2018	40-409B-01	WA# 40-409B-MVU STREETLIGHT RE-NUMBERING	
		12/17/2018	40-415-01	WA# 40-415-DISTRIBUTION SUBSTATION PLANNING UPDATE	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	23961	12/26/2018	40-407A-02	WA# 40-407A-INDIAN 12KV IC LINE EXTENSION	\$31,687.25
		12/26/2018	40-395B-01	WA# 40-395B-BUDDHIST TEMPLE STREET LIGHT	
		12/26/2018	40-406A-02	WA# 40-406A-BAY AVENUE LINE EXTENSION	
		12/26/2018	40-387B-07	WA# 40-387B-FIRST NANDINA LOGISTICS CENTER	
		12/26/2018	40-369B-12	WA# 40-369B-TRACT 36436	
		12/26/2018	40-373A-07	WA# 40-373A-CACTUS COMMERCE, LP	
		12/26/2018	40-377B-05	WA# 40-377B-BRODIAEA AVENUE WAREHOUSE	
		12/26/2018	40-394B-01	WA# 40-394B-DUKE REALTY INDUSTRIAL FACILITY	
		12/26/2018	40-396B-05	WA# 40-396B-EUCALYPTUS INDUSTRIAL PROLOGIS PARK	
		12/26/2018	40-397A-02	WA# 40-397A-CORPORATE YARD METHOD OF SVC FOR THE EXISTING BLDING	
		12/26/2018	0402-MF-02227	SOLAR SYSTEM INSPECTION	
		12/26/2018	40-360B-08	WA# 40-360B-MORENO VALLEY INDUSTRIAL	
		12/26/2018	0402-MF-02226	SOLAR SYSTEM INSPECTION	
		12/26/2018	40-401A-05	WA# 40-401A-DAY STREET LINE EXTENSION	
12/26/2018	40-404A-03	WA# 40-404A-AMAZON PARKING LOT EXPANSION			

Remit to: ANAHEIM, CA FYTD: \$3,022,465.39

EXELON GENERATION COMPANY, LLC	23873	12/10/2018	MVEU-00069A	POWER PURCHASE 11/1-11/30/18	\$619,057.77
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Remit to: BALTIMORE, MD FYTD: \$4,413,465.13

GOLDEN STATE FC, LLC, (AMAZON)	235628	12/10/2018	MVU7013933-02	COMMERCIAL LIGHTING REBATE (LED)	\$50,000.00
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Remit to: SEATTLE, WA FYTD: \$50,000.00



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GRANICUS, LLC.	235769	12/26/2018	105923	ANNUAL SUBSCRIPTION-LEGISLATIVE MANAGEMENT-12/1/18-11/30/19	\$57,771.00
Remit to: SAINT PAUL, MN					<u>FYTD:</u> \$57,771.00
HABITAT FOR HUMANITY RIVERSIDE	23967	12/26/2018	CHR-08	HOME-CRITICAL HOME REPAIR PROGRAM-SEPTEMBER 2018	\$43,398.55
		12/26/2018	ABWK SFH-06	HOME-A BRUSH WITH KINDNESS PROGRAM-JULY 2018	
		12/26/2018	CHR-09	HOME-CRITICAL HOME REPAIR PROGRAM-OCTOBER 2018	
		12/26/2018	CHR-07	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2018	
		12/26/2018	CHR-06	HOME-CRITICAL HOME REPAIR PROGRAM-JULY 2018	
		12/26/2018	ABWK SFH-10	HOME-A BRUSH WITH KINDNESS PROGRAM-NOVEMBER 2018	
		12/26/2018	ABWK SFH-09	HOME-A BRUSH WITH KINDNESS PROGRAM-OCTOBER 2018	
		12/26/2018	ABWK SFH-07	HOME-A BRUSH WITH KINDNESS PROGRAM-AUGUST 2018	
		12/26/2018	ABWK SFH-08	HOME-A BRUSH WITH KINDNESS PROGRAM-SEPTEMBER 2018	
		12/26/2018	CHR-10	HOME-CRITICAL HOME REPAIR PROGRAM-NOVEMBER 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$200,823.31
KOMPAN INC.	23879	12/10/2018	INV94544	PLAY EQUIPMENT-MARCH ANNEX	\$74,914.37
Remit to: PFLUGERVILLE, TX					<u>FYTD:</u> \$74,914.37
LEONIDA BUILDERS, INC	23881	12/10/2018	2 - Stop Notice	STOP NOTICE - VULCAN MATERIALS COMPANY	\$409,386.94
		12/10/2018	2	CYCLE 1 CITYWIDE SRTS PEDESTRIAN IMPROVEMENTS, CONSTRUCTION SERVICES	
Remit to: SANTA CLARITA, CA					<u>FYTD:</u> \$573,694.66



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LIBRARY SYSTEMS & SERVICES, LLC	23882	12/10/2018	INV1275	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-DEC 2018	\$151,933.41
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,066,867.75
MERCHANTS LANDSCAPE SERVICES INC	24014	12/31/2018	53114	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-NOV18	\$28,882.22
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$315,063.15
MICHAEL BAKER INTERNATIONAL, INC	23933	12/17/2018	1023117REVISED	CONSULTANT PLAN CHECK SVCS.-PEN17-0001/DUKE NANDINA INDUST. FAC.	\$26,190.00
		12/17/2018	1026639REVISED	CONSULTANT PLAN CHECK SVCS.-PEN17-0001/DUKE NANDINA INDUST. FAC	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$856,856.27
MORENO VALLEY UTILITY	235603	12/10/2018	DEC-18 12/10/18	ELECTRICITY CHARGES	\$72,414.35
Remit to: HEMET, CA					<u>FYTD:</u> \$570,155.74
NINYO & MOORE GEOTECHNICAL	24018	12/31/2018	223746	CYCLE 1 ATP CITYWIDE SAFE ROUTES TO SCHOOL, CONSULTANT SERVICES	\$38,361.45
		12/31/2018	223023	CYCLE 1 ATP CITYWIDE SAFE ROUTES TO SCHOOL, CONSULTANT SERVICES	
		12/31/2018	223018	CITYWIDE PAVEMENT REHAB PROGRAM, CONSULTANT SERVICES	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$83,534.43



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ONESOURCE DISTRIBUTORS, INC.	23934	12/17/2018	S5905201.001	SMART METERS-MV UTILITY	\$85,577.21
	23975	12/26/2018	S5782119.001	SMART METERS-MV UTILITY	\$107,245.56
		12/26/2018	S5782097.002	SMART METERS-MV UTILITY	
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$457,521.42
SOUTHERN CALIFORNIA EDISON	235612	12/10/2018	7500956090	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-OCT18	\$49,912.54
		12/10/2018	7500956112	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT18	
		12/10/2018	7500956108	WDAT CHARGES-MVU/GRAHAM ST.-OCT18	
		12/10/2018	7500956545	RELIABILITY SERVICE-DLAP_SCE_TS10-JUL18	
		12/10/2018	7500955346	RELIABILITY SERVICE-DLAP_SCE_TS10-AUG18	
		12/10/2018	7500956111	WDAT CHARGES-MVU/FREDERICK AVE.-OCT18	
		12/10/2018	7500956109	WDAT CHARGES-MVU/GLOBE ST.-OCT18	
		12/10/2018	7500956110	WDAT CHARGES-MVU/NANDINA AVE.-OCT18	
		12/10/2018	7500956107	WDAT CHARGES-MVU/IRIS AVE.-OCT18	
	235689	12/17/2018	721-3449/NOV-18	IFA CHARGES-SUBSTATION	\$180,964.99
		12/17/2018	587-9520/NOV-18	ELECTRICITY-FERC CHARGES/MVU	
		12/17/2018	026-1608/NOV-18	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
		12/17/2018	NOV-18 12/17/18	ELECTRICITY CHARGES	
		12/17/2018	707-6081/NOV-18	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,644,652.03
TENASKA ENERGY, INC	23898	12/10/2018	MOREN00005330003	RENEWABLE ENERGY-MV UTILITY	\$42,622.45
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$3,357,720.39



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TGP ENERGY MANAGEMENT, LLC	23848	12/03/2018	WREGIS112018	RENEWABLE ENERGY-MV UTILITY	\$80,032.00
	23983	12/26/2018	WREGIS122018	RENEWABLE ENERGY-MV UTILITY	\$47,184.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$269,440.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	23899	12/10/2018	201812	DECEMBER 2018 RETIREE MEDICAL BENEFIT BILLING	\$52,759.72
Remit to: TEMECULA, CA					<u>FYTD:</u> \$270,862.04
THE SOCO GROUP INC.	23849	12/03/2018	0591306-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$27,056.16
		12/03/2018	0595416-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2018	0593903-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2018	0585341-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2018	0589517-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2018	0587983-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2018	0586925-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2018	0592511-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/03/2018	0586967-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$204,515.59
THINK TOGETHER, INC	23850	12/03/2018	111-18/19-5	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #5	\$551,610.00
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,828,185.98
U.S. BANK/CALCARDS	23987	12/26/2018	11-27-18	NOV. 2018 CALCARD ACTIVITY	\$175,398.93
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,581,771.16



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WILLDAN ENGINEERING	23952	12/17/2018	002-20079	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-OCT18	\$80,274.75
		12/17/2018	002-19891	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-SEP18	
	24027	12/31/2018	002-0201	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-NOV18	\$25,356.75
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$207,132.86
WILLDAN FINANCIAL SERVICES	24028	12/31/2018	010-40034	GRANT ADMINISTRATION SERVICES-NOV. 2018	\$34,229.00
		12/31/2018	010-40033	GRANT ADMINISTRATION SERVICES-OCT. 2018	
Remit to: TEMECULA, CA					<u>FYTD:</u> \$152,088.70
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	23908	12/10/2018	NOV-2018 TUMF	TUMF FEES COLLECTED FOR 11/1-11/30/18-INDUSTRIAL & COMMERCIAL	\$1,767,560.69
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,067,651.76
WRCRCA	235695	12/17/2018	NOV-2018 MSHCP	MSHCP FEES COLLECTED FOR NOV. 2018-RESIDENTIAL ACTIVITY	\$42,080.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,087,763.65

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$7,669,499.84
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City of Moreno Valley
Payment Register
 For Period 12/1/2018 through 12/31/2018

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>
4IMPRINT	23912	12/17/2018	6888686	PROMOTIONAL ITEMS	\$959.26
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$4,408.81
AARVIG AND ASSOCIATES, APC	235542	12/03/2018	33865	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	\$3,882.43
		12/03/2018	33863	LEGAL SERVICES-CLAIM MV1761 (K. PIEHL)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$16,340.46
ABILITY COUNTS, INC	23913	12/17/2018	ACI113962	LANDSCAPE MAINT-CFD #1-MAY 2018	\$4,130.00
		12/17/2018	ACI114341	LANDSCAPE MAINT-CFD #1-NOV 2018	
Remit to: CORONA, CA					<u>FYTD:</u> \$14,455.00
ACCU-TECH CORPORATION	235728	12/26/2018	692124828	MATERIALS- FIRE STATION 58	\$934.84
	235771	12/31/2018	692124894	MATERIALS- FIRE STATION 58	\$482.52
Remit to: DALLAS, TX					<u>FYTD:</u> \$11,283.53
ACTIVE NETWORK, LLC	23815	12/03/2018	1013436	ACTIVE NET-SYSTEM ADMIN TRAINING	\$3,000.00
	23858	12/10/2018	1013501	ACTIVE NET TECH SERVICES	\$1,400.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$4,400.00
ADAMS , LASHA	235699	12/17/2018	MVA050007440	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$41.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$41.00
ADAMS INVESTIGATION SERVICES LLC	235729	12/26/2018	025	INVESTIGATION SERVICES	\$4,546.85
Remit to: UPLAND, CA					<u>FYTD:</u> \$4,546.85
ADAMS, CARRIE	235566	12/03/2018	R18-123535	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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ADMINSURE	235730	12/26/2018	11637	WORKERS' COMP CLAIM ADMIN-JAN 2019	\$2,175.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$15,225.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	23914	12/17/2018	45112	ICE MACHINE REPAIR-PUBLIC SAFETY BLDG	\$342.85
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,869.76
ADVANCED ELECTRIC	235543	12/03/2018	12988	ELECTRICAL REPAIRS-SENIOR CENTER	\$1,857.00
		12/03/2018	12989	ELECTRICAL REPAIRS-SENIOR CENTER	
	235638	12/17/2018	12961	ELECTRICAL REPAIRS-EMERGENCY OP'S CENTER	\$936.72
		12/17/2018	12963	ELECTRICAL REPAIRS-SENIOR CENTER	
		12/17/2018	12960	ELECTRICAL REPAIRS-FIRE STATION 6	
		12/17/2018	12962	ELECTRICAL REPAIRS-SENIOR CENTER	
	235731	12/26/2018	12977	ELECTRICAL REPAIRS-JFK PARK	\$19,977.00
	235772	12/31/2018	12964	ELECTRICAL WORK-SENIOR CENTER	\$14,520.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72,945.20
ADVANTAGE GRAPHICS AND PROMOTIONS	23816	12/03/2018	13275	ADMINISTRATIVE CITATIONS-CODE	\$2,028.96
Remit to: DANA POINT, CA					<u>FYTD:</u> \$3,420.19
AEROTEK, INC.	23817	12/03/2018	CE05162246	TEMP-TS CAMERA PROJECT 9/17-9/21/18 (V. CORY)	\$1,361.60
Remit to: CHICAGO, IL					<u>FYTD:</u> \$34,942.06
AHRAM, SANAD	235639	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00



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AKINBAYODE, BLESSING	235700	12/17/2018	2000619.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					FYTD: \$200.00
AKM CONSULTING ENGINEERS, INC	235544	12/03/2018	9764	SAN TIMOTEO FOOTHILL STORM DRAIN, CONSULTANT SERVICES	\$17,160.00
Remit to: IRVINE, CA					FYTD: \$31,412.00
ALDI, INC.	235621	12/10/2018	MVU 7014047-01	SOLAR PBI REBATE INCENTIVE	\$13,519.02
Remit to: MORENO VALLEY, CA					FYTD: \$102,276.30
ALL AMERICAN ASPHALT, INC.	23955	12/20/2018	W181201	RETENTION PAYABLE DEP-ESCROW DEP NO. 2513-PROGRESS BILL #4 &5R1	\$10,373.32
Remit to: CORONA, CA					FYTD: \$2,870,026.61
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	235727	12/17/2018	21810-02	MVU ENGINEERING SRVS & SUPPORT-KARMA AUDIT	\$17,310.00
		12/17/2018	21810-01	MVU ENGINEERING SRVS & SUPPORT-TRANSPORTATION ELECTRIFICATION	
Remit to: CARLSBAD, CA					FYTD: \$17,310.00
AMERICAN FENCE COMPANY, INC.	24000	12/31/2018	2113980	INSTALL GATE-PARKS	\$2,000.00
Remit to: PERRIS, CA					FYTD: \$7,536.44
AMERICAN FORENSIC NURSES	23859	12/10/2018	71477	PHLEBOTOMY SVCS	\$690.00
		12/10/2018	71499	PHLEBOTOMY SVCS	
		12/10/2018	71523	PHLEBOTOMY SVCS	
	23956	12/26/2018	71565	PHLEBOTOMY SVCS	\$715.00
Remit to: LA QUINTA, CA					FYTD: \$7,080.00



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AMTECH ELEVATOR SERVICES	23818	12/03/2018	DVB05044C18	ELEVATOR ROUTINE MAINT-CITY HALL-DEC 2018	\$295.00
		12/03/2018	DVB05046C18	ELEVATOR ROUTINE MAINT-EOC-DEC 2018	
Remit to: PASADENA, CA					<u>FYTD:</u> \$1,915.00
ANIMAL EMERGENCY CLINIC, INC.	23819	12/03/2018	OCT2018	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$1,013.00
		12/03/2018	SEPT2018	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
	23915	12/17/2018	NOV 2018	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$848.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$3,419.00
ANIMAL HEALTH AND SANITARY SUPPLY	235732	12/26/2018	INV12986	MISC KENNEL SUPPLIES	\$521.37
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,804.37
APPLE ONE EMPLOYMENT SERVICES	24001	12/31/2018	S7497144	TEMP ANALYST 1 10/22-11/07/18 (R. GALIT)	\$3,426.67
Remit to: GLENDALE, CA					<u>FYTD:</u> \$27,580.75
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	235545	12/03/2018	613352 FY18/19	PAVER V7 ANNUAL MAINTENANCE	\$550.00
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$1,100.00
ARIAS, TINA	235567	12/03/2018	R18-129371	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
ARRIAGA, ADAN	235753	12/26/2018	R18-130244	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ATTA, MUHAMMAD	235622	12/10/2018	REFUND 12/3/18	REFUND BACKGROUND CHECK FEE	\$10,001.00
Remit to: CLAREMONT, CA					<u>FYTD:</u> \$10,001.00



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AUGUSTENBORG, MELISSA N	235701	12/17/2018	MVA020007281	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	235774	12/31/2018	0030345	SLIDING GLASS DOOR REPAIR-CITY HALL	\$2,793.75
		12/31/2018	0030344	SLIDING GLASS DOOR BATTERY REPLACEMENT-SENIOR CTR.	
		12/31/2018	0030334	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BUILDING	
		12/31/2018	0030353	SLIDING GLASS DOOR REPLACEMENT-TOWNGATE	
Remit to: CHINO, CA					<u>FYTD:</u> \$2,793.75
AVANT GARDE	24002	12/31/2018	5219	HOME HABITAT FOR HUMANITY-OCT & NOV 2018	\$6,143.25
		12/31/2018	5217	ESG PROGRAM MONITORING SVCS-NOV 2018	
		12/31/2018	5196-HOME	HOME FUNDING COMPLIANCE SVCS-NOV 2018	
		12/31/2018	5218_REVISD	ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING CHOICE 2018-2023	
Remit to: POMONA, CA					<u>FYTD:</u> \$18,425.75
BARRANCO-MONTES, ISMAEL	235641	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BARTHA, BRIGITTA	235786	12/31/2018	1/9 - 1/11/19	TRAVEL PER DIEM & MILEAGE-CSMFO ANNUAL CONFERENCE	\$217.43
Remit to: SUN CITY, CA					<u>FYTD:</u> \$217.43
BELKASSAOUI, LAILA	235754	12/26/2018	R18-129180	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00



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BIO-TOX LABORATORIES	235591	12/10/2018	36761	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$3,620.00
		12/10/2018	36693	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		12/10/2018	36692	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
	235642	12/17/2018	36333	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$268.00
	235733	12/26/2018	36192	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$198.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$23,895.88
BISHOP, YAHNEL	235617	12/10/2018	12/17 - 12/18/18	TRAVEL PER DIEM-2018 CALBO TRAINING SEMINARS	\$99.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$99.00
BLANQUET, CARMEN	235702	12/17/2018	2000614.047	REFUND - CONFERENCE & REC CTR.- RENTAL REFUND	\$750.00
	235703	12/17/2018	2000613.047	REFUND - CONFERENCE & CTR - RENTAL REFUND	\$207.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$957.00
BMW MOTORCYCLES OF RIVERSIDE	23860	12/10/2018	6020587	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$4,699.52
		12/10/2018	6020496	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/10/2018	6020586	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/10/2018	6020599	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	23957	12/26/2018	6020749	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$504.93
		12/26/2018	5026282	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$44,742.29
BONZOMET, CHRISTOPHER	235568	12/03/2018	R18-128819	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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BOX SPRINGS MUTUAL WATER COMPANY	235592	12/10/2018	36-1 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$529.64
		12/10/2018	1088-1 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/10/2018	80-4 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/10/2018	1084-1 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/10/2018	1085-1 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/10/2018	1086-1 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/10/2018	1087-1 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/10/2018	189-13 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/10/2018	195-5 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/10/2018	331-1 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/10/2018	45-4 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/10/2018	721-1 11/27/18	WATER USAGE-TOWNGATE-NOV 2018	
		12/10/2018	204-9 11/27/18	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,644.84
BRAUN BLAISING SMITH WYNNE, P.C.	235546	12/03/2018	17648	LEGAL SERVICES-MV UTILITY-OCT 2018	\$99.30
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,215.30



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BREWAH, LLOYDETTE A	235704	12/17/2018	MVA020008755	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$173.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$173.00
BRIDGEPAY NETWORK SOLUTIONS	23861	12/10/2018	3274	CREDIT CARD GATEWAY SVCS-DEC 2018	\$32.00
Remit to: ALTAMONTE SPRINGS, FL					<u>FYTD:</u> \$248.40
BRIGHTVIEW LANDSCAPE SERVICES, INC.	23820	12/03/2018	5905230-1	LANDSCAPE MAINT-ZONES D, M & S	\$5,888.24
		12/03/2018	5948030-3	LANDSCAPE MAINT-ZONE D	
		12/03/2018	5981202-2	LANDSCAPE MAINT-ZONES D, M & S	
	23916	12/17/2018	6052786	LANDSCAPE MAINT-VARIOUS LOCATIONS	\$18,146.90
	24003	12/31/2018	6046029-2	LANDSCAPE MAINT-ZONES D, M & S	\$2,860.93
Remit to: PASADENA, CA					<u>FYTD:</u> \$342,271.97
BRIXTON-ALTO SHOPPING CENTER, LLC	235547	12/03/2018	DEC 2018 RENT	DEC 2018 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR	\$7,652.70
	235734	12/26/2018	JAN 2019 RENT	JAN 2019 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR	\$7,652.70
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$45,916.20
BUICE, ASHLY	235569	12/03/2018	R18-127641	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
BUSH, DUNCAN	235570	12/03/2018	UUT REFUND	REFUND FOR UUT	\$11.89
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11.89



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CALIFORNIA VETERINARY SPECIALISTS	235643	12/17/2018	157021	VETERINARY CARE FOR K-9 HERBIE	\$128.32
Remit to: MURRIETA, CA					FYTD: \$128.32
CALLISTER, KEVIN	235644	12/17/2018	FALL 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,994.54
Remit to: MORENO VALLEY, CA					FYTD: \$3,674.25
CANETT, ALENA RENEE	235645	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
CDW GOVERNMENT, INC.	235548	12/03/2018	QCG7946	SOLAR CARPORT CAMERAS	\$10,664.86
		12/03/2018	QBX5111	SOLAR CARPORT CAMERAS	
		12/03/2018	QBX1115	SOLAR CARPORT CAMERAS	
	235646	12/17/2018	QFX6657	SOLAR CARPORT CAMERAS	\$3,759.43
		12/17/2018	QCV5220	SOLAR CARPORT CAMERAS	
235775	12/31/2018	QLT1495	SOLAR CARPORT CAMERAS	\$4,699.31	
Remit to: CHICAGO, IL					FYTD: \$19,123.60
CHANCY, CHIZURU	235647	12/17/2018	NOV-2018	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	\$114.00
		12/17/2018	OCT-2018	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	
Remit to: MORENO VALLEY, CA					FYTD: \$552.00
CHANDLER ASSET MANAGEMENT, INC	23862	12/10/2018	1811MORENOVA	INVESTMENT MGMT SVCS-NOV 2018	\$4,365.48
Remit to: SAN DIEGO, CA					FYTD: \$30,266.92
CHINAS, RODRIGO	235573	12/03/2018	R18-126247	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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CITY OF RIVERSIDE	235648	12/17/2018	00246076	SEMI-ANNUAL SHARED TRAFFIC SIGNALS & EQUIP COSTS 4/1/18-9/30/18	\$5,377.88
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,337.78
CIVIC SOLUTIONS, INC	23821	12/03/2018	83587	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-OCT 2018	\$6,937.50
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$79,625.00
COGENT COMMUNICATIONS, INC	23917	12/17/2018	1012018	SECONDARY INTERNET CONNECTION 10/1-10/31/18	\$5,178.00
		12/17/2018	1212018	SECONDARY INTERNET CONNECTION 12/1-12/31/18	
		12/17/2018	912018	SECONDARY INTERNET CONNECTION 9/1-9/30/18	
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$10,356.00
COLONIAL SUPPLEMENTAL INSURANCE	235593	12/10/2018	7133069-1201368	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,318.51
		12/31/2018	7133069-0101314	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,365.80
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$44,549.90
CONSORTIUM FOR EARLY LEARNING SERVICES	235705	12/17/2018	2000611.047	REFUND - CONFERENCE & REC CTR.- RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CONTRERAS, ARMANDO	235706	12/17/2018	2000620.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CORODATA MEDIA STORAGE INC.	235649	12/17/2018	DS1286369	OFF-SITE MEDIA STORAGE-NOV 2018	\$327.35
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,055.30
CORTES, MELISSA	235787	12/31/2018	1/9 - 1/11/19	TRAVEL PER DIEM & MILEAGE-CSMFO ANNUAL CONFERENCE	\$211.54
Remit to: HEMET, CA					<u>FYTD:</u> \$211.54



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COSTAR REALTY INFORMATION, INC	235549	12/03/2018	108215756-1	COMMERCIAL REAL ESTATE DATABASE SVC-DEC 2018	\$1,436.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$8,616.00
COUNSELING TEAM, THE	235650	12/17/2018	71059	EMPLOYEE ASSISTANCE PROGRAM-NOV 2018	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$11,040.00
COUNTRY SQUIRE ESTATES	235594	12/10/2018	OCT-NOV 2018	UUT REFUND	\$64.21
		12/10/2018	SEPT-OCT 2018	UUT REFUND	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$250.12
COUNTY OF RIVERSIDE	23864	12/10/2018	IT0000002472	APX 7500 DUAL BAND, HPD MODEM MAINT	\$2,945.35
	235595	12/10/2018	2623	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND #32	\$35.00
	235735	12/26/2018	8218	FUEL FOR CITY VEHICLE 13001	\$185.78
	235777	12/31/2018	2627	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/ANNEX NO. 33	\$35.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$41,641.92
COUNTY OF RIVERSIDE 1	235596	12/10/2018	PU0000004568	JANITORIAL SUPPLIES-POLICE STATION-OCT 2018	\$954.25
	235651	12/17/2018	PU0000004572	JANITORIAL SUPPLIES-POLICE STATION-NOV 2018	\$1,485.72
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,441.77
CREATIVE SOLUTIONS FOR KIDS AND FAMILIES INC	235755	12/26/2018	2000622.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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CRIME SCENE STERI-CLEAN, LLC	23865	12/10/2018	38943	BIO HAZARD REMOVAL SERVICE	\$750.00
	23958	12/26/2018	39002	BIO HAZARD REMOVAL SERVICE	\$750.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$10,302.00
D&D SERVICES DBA D&D DISPOSAL, INC.	235652	12/17/2018	1270	DECEASED ANIMAL REMOVAL SVC-NOV 2018	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$4,470.00
DANE CONSTRUCTION	24005	12/31/2018	07022018-04	FOUNTAIN INSTALLATION-MORRISON PARK	\$9,200.00
		12/31/2018	07022018-03	FOUNTAIN INSTALLATION-COMMUNITY PARK	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$85,116.00
DATA TICKET, INC.	23866	12/10/2018	94759	ADMIN CITATION PROCESSING-PD-OCT 2018	\$114.00
	23918	12/17/2018	94756TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-OCT 2018	\$7,300.59
		12/17/2018	94758	ADMIN CITATION PROCESSING-CODE- OCT 18	
		12/17/2018	94756	ADMIN CITATION PROCESSING-ANIMAL SVCS-OCT 2018	
		12/17/2018	94758TPC	THIRD PARTY COLLECTIONS-CODE-OCT 2018	
	24006	12/31/2018	94757	ADMIN CITATION PROCESSING-BLDG & SAFETY-OCT 2018	\$601.33
		12/31/2018	95504	ADMIN CITATION PROCESSING-ANIMAL SVCS-NOV 2018	
		12/31/2018	95505	ADMIN CITATION PROCESSING-BLDG & SAFETY-NOV 18	
		12/31/2018	95504TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-NOV 2018	
Remit to: IRVINE, CA					<u>FYTD:</u> \$121,263.93
DEHOOG, LAURA	235756	12/26/2018	R18-129947	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
DELTA DENTAL OF CALIFORNIA	23867	12/10/2018	BE003114114	EMPLOYEE DENTAL INSURANCE-PPO	\$13,149.14
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$76,168.23



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DELTACARE USA	23868	12/10/2018	BE003114922	EMPLOYEE DENTAL INSURANCE-HMO	\$4,883.12
Remit to: DALLAS, TX					<u>FYTD:</u> \$28,900.82
DEPARTMENT OF INDUSTRIAL RELATIONS	235778	12/31/2018	OSIP 65708	SELF INSURED PLAN 7/1/18-6/30/19	\$11,682.49
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$11,682.49
DISH DBS CORPORATION	235653	12/17/2018	86557282/DEC18	SATELLITE TV-FIRE STATION 99-12/1-12/30/18	\$94.04
Remit to: PALATINE, IL					<u>FYTD:</u> \$465.20



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DMS FACILITY SERVICES	23919	12/17/2018	RC-L114188	JANITORIAL SVCS-SUNNYMEAD MIDDLE/THINK-DEC 2018	\$9,197.56		
		12/17/2018	L46917	SPECIAL CLEANINGS FOR NOV 2018 EVENT RENTALS-SENIOR CTR			
		12/17/2018	L46919	SPECIAL CLEANINGS FOR NOV 2018 EVENT RENTALS-COTTONWOOD GOLF CTR			
		12/17/2018	L46915	SPECIAL CLEANINGS FOR NOV 2018 EVENT RENTALS-CONF & REC CTR			
		12/17/2018	RC-L114180	JANITORIAL SVCS-EMERGENCY OP'S CTR-DEC 2018			
		12/17/2018	RC-L114189	JANITORIAL SVCS-SUNNYMEAD ELEM-DEC 2018			
		12/17/2018	L46918	SPECIAL CLEANINGS FOR NOV 2018 EVENT RENTALS-TOWNGATE COMM CTR.			
		12/17/2018	RC-L114190	JANITORIAL SVCS-TOWNGATE-DEC 2018			
		12/17/2018	RC-L114186	JANITORIAL SVCS-RED MAPLE PORTABLE-DEC 2018			
		12/17/2018	RC-L114185	JANITORIAL SVCS-RAINBOW RIDGE PORTABLE-DEC 2018			
		12/17/2018	RC-L114176	JANITORIAL SVCS-ANNEX-DEC 2018			
		12/17/2018	RC-L114192	JANITORIAL SVCS-COTTONWOOD GOLF CTR-DEC 2018			
		12/17/2018	RC-L114183	JANITORIAL SVCS-MARCH FIELD COMM. CTR-DEC 2018			
		12/17/2018	RC-L114181	JANITORIAL SVCS-EMPLOYMENT RESOURCE CTR-DEC 2018			
		12/17/2018	RC-L114175	JANITORIAL SVCS-ANIMAL SHELTER-DEC 2018			
		12/17/2018	RC-L114178/4194	JANITORIAL SVCS-CITY YARD-DEC 2018			
		23959	12/26/2018	RC-L114202		JANITORIAL SVCS-IRIS PD SUBSTATION-DEC 2018	\$1,488.79
			12/26/2018	L45313		SPECIAL CLEANINGS FOR 1/7/18-CONF & REC CTR	
			12/26/2018	RC-L114201		JANITORIAL SVCS-PERRIS PD SUBSTATION-DEC 2018	
12/26/2018	L45492		SPECIAL CLEANINGS FOR MAR 2018-SENIOR CTR				
Remit to: SOUTH PASADENA, CA					FYTD: \$92,152.30		
DRAYTON, TAMI JANOHNE	23960	12/26/2018	DEC-2018	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	\$32.40		
Remit to: MORENO VALLEY, CA					FYTD: \$226.80		



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DULANEY, BARBARA	235623	12/10/2018	R18-129407	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
DYOGI, DAMIANITA	235624	12/10/2018	R18-128804	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
E.R. BLOCK PLUMBING & HEATING, INC.	23822	12/03/2018	127763	BACKFLOW DEVICE TEST-ZONE D	\$1,563.41
		12/03/2018	127765	BACKFLOW DEVICE TEST-ZONES D, E-7, S, 01, 06, NPDES & M	
	23920	12/17/2018	127849	BACKFLOW DEVICE TEST-ZONES D & 02	\$200.00
		12/17/2018	127850	BACKFLOW DEVICE TEST-FIRE STATION 2	
		12/17/2018	127851	BACKFLOW DEVICE TEST-CONF & REC. CENTER	
		12/17/2018	127852	BACKFLOW DEVICE TEST-CITY YARD & SANTIAGO OFFICE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$30,560.14
EASTERN MUNICIPAL WATER DISTRICT	235597	12/10/2018	NOV-18 11/29/18	WATER CHARGES	\$1,093.30
	235654	12/17/2018	NOV-18 12/13/18	WATER CHARGES	\$1,103.79
	235737	12/26/2018	DEC-18 12/20/18	WATER CHARGES	\$4,091.84
	235779	12/31/2018	NOV-18 12/28/18	WATER CHARGES	\$9,854.49
	235780	12/31/2018	DEC-18 12/28/18	WATER CHARGES	\$14,383.10
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,456,763.26
ECORP CONSULTING, INC.	23870	12/10/2018	85593	STORM DRAIN LINE H-2 (DISCOVERY CHURCH), CONSULTANT SERVICES	\$1,890.00
Remit to: ROCKLIN, CA					<u>FYTD:</u> \$12,436.21
EDERAINE, PATIENCE	235707	12/17/2018	2000621.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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EMPIRE MOWER	235655	12/17/2018	189843	TREE TRIMMING EQUIPMENT PARTS	\$866.74
		12/17/2018	189842	TREE TRIMMING EQUIPMENT PARTS	
		12/17/2018	189790	TREE TRIMMING EQUIPMENT PARTS	
		12/17/2018	189506	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					FYTD: \$2,486.24
ENCO UTILITY SERVICES MORENO VALLEY LLC	23871	12/10/2018	0402-MF-02218	SOLAR SYSTEM INSPECTION	\$470.00
		12/10/2018	0402-MF-02219	SOLAR SYSTEM INSPECTION	
	24007	12/31/2018	0402-MF-02229	SOLAR SYSTEM INSPECTION	\$17,844.00
		12/31/2018	0402-MF-02228	SOLAR SYSTEM INSPECTION	
		12/31/2018	0405-MTS1-SP156	METER FEES-REGULAR	
Remit to: ANAHEIM, CA					FYTD: \$3,022,465.39
ENCORE PROPERTY MANAGEMENT	235757	12/26/2018	2000630.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: CORONA, CA					FYTD: \$100.00
ENGAGED PUBLIC	23962	12/26/2018	18-6483	SUBSCRIPTION TO BALANCE ACT WEBSITE (11/8/18 TO 11/7/19)	\$4,776.00
Remit to: DENVER, CO					FYTD: \$4,776.00
ESI ACQUISITION, INC.	23872	12/10/2018	INVESi1455	WEBEOC SERVICE CREDITS 12/1/18-11/30/19	\$6,250.00
Remit to: ATLANTA, GA					FYTD: \$6,250.00
EVANS ENGRAVING & AWARDS	23824	12/03/2018	11718-15	PLAQUE FOR IAN MCPHERSON	\$37.71
	23922	12/17/2018	111918-14	NAMEPLATE-P. NEVINS	\$19.40
Remit to: BANNING, CA					FYTD: \$399.00



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EYERMAN, MARSHALL	235562	12/03/2018	12/12 - 12/13/18	TRAVEL PER DIEM-2018 MUNICIPAL FINANCE INSTITUTE	\$114.00
	235788	12/31/2018	1/9 - 1/11/19	TRAVEL PER DIEM & MILEAGE-CSMFO ANNUAL CONFERENCE	\$165.00
Remit to: CORONADO, CA					<u>FYTD:</u> \$469.00
FAHIE, JERRY	235656	12/17/2018	111818	SPORTS OFFICIATING SERVICES-SOFTBALL	\$252.00
		12/17/2018	102118	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/17/2018	120218	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/17/2018	111118	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/17/2018	102818	SPORTS OFFICIATING SERVICES-SOFTBALL	
		12/17/2018	110418	SPORTS OFFICIATING SERVICES-SOFTBALL	
	235738	12/26/2018	121618	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$294.00
FARO TECHNOLOGIES	235598	12/10/2018	90491674	FOCUS ONSITE TRAINING	\$7,880.00
Remit to: LAKE MARY, FL					<u>FYTD:</u> \$7,880.00
FEHR & PEERS	23963	12/26/2018	126485	SSARP CITYWIDE PED SAFETY STUDY, CONSULTANT SERVICES	\$4,655.16
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$52,976.75
FERNANDEZ, FRIDA	235574	12/03/2018	2000601.047	REFUND-BEGINNING YOUTH TENNIS CLASS	\$144.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$144.00
FIRST AMERICAN DATA TREE, LLC	235599	12/10/2018	20027761118	ONLINE SOFTWARE SUBSCRIPTION-NOV 2018	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$594.00
FIX, BRIAN	235625	12/10/2018	R18-125570	ANIMAL SERVICES REFUND-SERVICE DOG LICENSE	\$34.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34.00



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FLORES, CLEMENTINA	235626	12/10/2018	R18-127245	ANIMAL SERVICES REFUND-ADJUSTMENT TO LICENSE FEES	\$37.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$37.00
FLORES-ALVAREZ, MAGDALENA	235708	12/17/2018	C16182	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
FORM PRINT COMPANY FPC GRAPHICS	235781	12/31/2018	93060	ANIMAL SHELTER FORMS (6,875)	\$1,240.36
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,958.86
FRANCE PUBLICATIONS, INC.	23964	12/26/2018 12/26/2018	IR94160 IR94161	BOOTH SPONSOR-FEB 2019 HOST SPONSORSHIP-JAN 2019	\$7,200.00
Remit to: ATLANTA, GA					<u>FYTD:</u> \$13,000.00
FRANCO, KRISTEN	235627	12/10/2018	R18-129638	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
FRANKLIN, L. C.	23923	12/17/2018	NOV-2018	MILEAGE REIMBURSEMENT	\$191.30
Remit to: PERRIS, CA					<u>FYTD:</u> \$910.71
FRED'S GLASS & MIRROR, INC.	235657	12/17/2018	13803	WINDOW BOARD UP-WINDEMERE WAY	\$195.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,938.71
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	23965	12/26/2018	7002Z183-S-18339	BACKBONE COMMUNICATIONS SERVICE 12/5/18-01/4/19	\$2,164.78
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$12,836.93



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	235658	12/17/2018	082109-5/DEC18	PHONE SVC FOR ERC 12/04-1/3/19	\$614.29
	235739	12/26/2018	081095-5/DEC18	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$2.04
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$4,349.55
G/M BUSINESS INTERIORS, INC.	23825	12/03/2018	0246737-IN	TASK CHAIR-CITY HALL	\$770.25
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$11,065.52
GALLS INC., INLAND UNIFORM	23826	12/03/2018	010891848	ANIMAL CONTROL OFFICER UNIFORMS	\$517.16
		12/03/2018	010831009	ANIMAL CONTROL OFFICER UNIFORMS	
		12/03/2018	011085761	ANIMAL CONTROL OFFICER UNIFORMS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$65,381.41
GARCIA , JOSE	235709	12/17/2018	R18-128829	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GARCIA, CHANTEL	23966	12/26/2018	DEC-2018	INSTRUCTOR SERVICES-ART EXPRESSION CLASS	\$189.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,128.60
GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	235618	12/10/2018	FY 17/18 CAFR	CAFR AWARD APPLICATION-JUNE 30,2018	\$580.00
	235619	12/10/2018	FY 17/18 PAFR	PAFR AWARD APPLICATION-JUNE 30, 2018	\$225.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$805.00
GOURDINE, SHIRLEY	235575	12/03/2018	R18-127823	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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GOVERNMENTJOBS.COM, INC. / NEOGOV	23874	12/10/2018	INV26111	INSIGHT ENTERPRISE SOFTWARE LICENSE RENEWAL 12/21/18- 12/20/19	\$6,825.00
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$8,325.00
GREENROCK MATERIALS, LLC	235551	12/03/2018	4110	ASPHALT DUMP FEES	\$206.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$927.00
GRESHAM, VICTORIA M	235758	12/26/2018	12-14-2018	REISSUE UNCLAIMED PAYROLL CHECK -257768	\$40.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40.84
GUTIERREZ, YXSTIAN	235563	12/03/2018	12/5 - 12/8/18	TRAVEL PER DIEM-CITIES FOR TOMORROW CONFERENCE	\$221.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,135.84
HADDAD, HIKMAT	235710	12/17/2018	C16186	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$200.00
	235711	12/17/2018	C16190	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$400.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$600.00
HAJIRNIA, AMIR	235712	12/17/2018	C16665	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$100.00
HAMLIN, JOSEPH	235576	12/03/2018	R18-128599	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$75.00



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	23875	12/10/2018	89297	HVAC REPAIR-LIBRARY	\$2,447.45
	23924	12/17/2018	88677	HVAC REPAIR-RECREATION CTR	\$2,308.20
		12/17/2018	88061	HVAC REPAIR-MVU	
		12/17/2018	87820	HVAC REPAIR-MVU	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$24,023.14
HDL COREN & CONE	235659	12/17/2018	0025973-INA	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2018)	\$5,362.50
Remit to: BREAA, CA					<u>FYTD:</u> \$11,370.00
HDL SOFTWARE LLC	235740	12/26/2018	0013529-IN	BUSINESS LICENSE SOFTWARE QUARTERLY HOST CHARGES 1/1-3/31/19	\$495.00
Remit to: BREAA, CA					<u>FYTD:</u> \$16,353.40
HEALD, DENA	24029	12/31/2018	1/8 - 1/11/19	TRAVEL PER DIEM-CSMFO ANNUAL CONFERENCE	\$231.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,064.16
HERC RENTALS INC/ HERTZ EQUIPMENT RENTAL	23925	12/17/2018	30426778-001	HEAVY EQUIPMENT RENTAL-STORM PREP	\$1,020.40
		12/17/2018	79076339-001	REPLACE FUEL CAP EXCAVATOR	
	23968	12/26/2018	30363064-001	HEAVY EQUIPMENT RENTAL-STORM PREP	\$756.15
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,121.35
HERNANDEZ, ADRIAN	235660	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$409.12
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$409.12



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HINDERLITER DE LLAMAS & ASSOCIATES	235661	12/17/2018	0030289-IN	SALES TAX AUDIT SVCS-SALES QTR 2 2018	\$5,139.74
	235782	12/31/2018	0029910-IN	CANNABIS CONSULTING SERVICES RE: COMPLIANCE	\$1,800.00
Remit to: BREA, CA					<u>FYTD:</u> \$151,695.42
HLP, INC.	23827	12/03/2018	15497	WEB LICENSE MONTHLY SVC FEE	\$48.65
	23969	12/26/2018	15633	WEB LICENSE MONTHLY SVC FEE	\$49.70
Remit to: LITTLETON, CO					<u>FYTD:</u> \$32,159.40
HOMESTEAD ESCROW, INC.	235629	12/10/2018	HAZARD ABATE RFD	REFUND-HAZARD ABATEMENT 1ST INSTALLMENT	\$683.25
Remit to: IRVINE, CA					<u>FYTD:</u> \$683.25
HOWARD , PATRICIA	235759	12/26/2018	R18-128359	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
HR GREEN PACIFIC INC.	23876	12/10/2018	122622	PLAN CHECK SVCS- ENCROACHMENT PERMITS	\$4,125.00
	23926	12/17/2018	122325	PLAN CHECK SVCS-SEPT 2018	\$5,593.75
Remit to: DES MOINES, IA					<u>FYTD:</u> \$64,227.56
HUGHES, STEPHANIE	235577	12/03/2018	R18-128295	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSITS FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
ICE ENERGY HOLDINGS	23877	12/10/2018	INV486	ICEBEAR 20 THERMAL ENERGY STORAGE UNIT	\$15,392.75
Remit to: SANTA BARBARA, CA					<u>FYTD:</u> \$16,014.56
INLAND EMPIRE BIKING ALLIANCE	235662	12/17/2018	1098	RIDE MOVAL 10-28-18 BIKE EVENT-PLANNING /COORDINATION	\$1,106.20
Remit to: REDLANDS, CA					<u>FYTD:</u> \$1,106.20



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INLAND EMPIRE PROPERTY SERVICE, INC	23828	12/03/2018	180189	WEED ABATEMENT-MARCH FIELD	\$2,660.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$76,623.48
INSIDE PLANTS, INC.	23829	12/03/2018	72664	INSIDE PLANT MAINT SVC-DEC 2018	\$130.00
Remit to: CORONA, CA					<u>FYTD:</u> \$780.00
INTERWEST CONSULTING GROUP	23878	12/10/2018	44807	CONSTRUCTION INSPECTION SVCS-OCT 2018	\$10,152.00
Remit to: BOULDER, CO					<u>FYTD:</u> \$83,160.00
IRIBE, MELITON	235713	12/17/2018	R18-128908	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ITE - INSTITUTE OF TRANSPORTATION ENGINEERS	235663	12/17/2018	2019 RENEWAL	PUBLIC AGENCY MEMBERSHIP DUES	\$1,675.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,675.00
ITECH SOLUTION	235783	12/31/2018	621_2	CISCO IE3000 FIELD-HARDENED SWITCHED & EQUIPMENT, MISC SERVICES	\$4,730.00
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$112,750.00
JACQUEZ-NARES, PAT	235620	12/10/2018	12/12 - 12/14/18	TRAVEL PER DIEM-CITY CLERKS NEW LAW & ELECTIONS SEMINAR	\$190.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,190.00
JIMENEZ, CLEMENT	235564	12/03/2018	12/10 - 12/11/18	TRAVEL PER DIEM, MILEAGE & TRANSP. COST-EUCI ELECTRIC VEH. CONF.	\$109.18
Remit to: HEMET, CA					<u>FYTD:</u> \$109.18



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JOE A. GONSALVES & SON	23830	12/03/2018	157034	STATE LOBBYIST-DECEMBER 2018	\$3,045.00
	24008	12/31/2018	157104	STATE LOBBYIST-JANUARY 2019	\$3,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,090.00
JOHNSON , TRACY	23970	12/26/2018	DEC-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$256.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,949.90
JONES, DIAMOND	235664	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$369.36
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$369.36
JTB SUPPLY CO., INC.	23971	12/26/2018	105150	TRAFFIC SIGNAL MAINT SUPPLIES	\$751.15
Remit to: ORANGE, CA					<u>FYTD:</u> \$30,110.46
KCS WEST, INC.	235578	12/03/2018	REFUND-11/9/18	REFUND-GRADING DEPOSIT FOR PROJECT PA16-0075-BRODIAEA IND CTR	\$11,080.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$11,080.00
KENT, JACOB	235760	12/26/2018	R18-127448	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: ALTA LOMA, CA					<u>FYTD:</u> \$95.00
KEYSER MARSTON ASSOCIATES, INC.	23927	12/17/2018	0032918	HOME LAYERING ANALYSIS PROGRAM-DAY/ALESSANDRO	\$1,437.50
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$1,437.50
KOA CORPORATION	235553	12/03/2018	JB8314x1	JUAN BAUTISTA DE ANZA TRAIL ATP 3, CONSULTANT SERVICES	\$5,840.80
	235600	12/10/2018	JB44056x8	AQUEDUCT MULTI-USE TRAIL (TOWNGATE TO LAKE PERRIS), CONSULTANT	\$6,578.71
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$24,978.40



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LAGUNAS, GUADALUPE	235579	12/03/2018	R18-127451	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
LANDCARE USA, LLC	23880	12/10/2018	187124	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$11,974.56
	24009	12/31/2018	173669	LANDSCAPE MAINT-CFD #1-SEPT 2018	\$12,623.96
		12/31/2018	173647	LANDSCAPE MAINT-ZONE A-SEPT 2018	
		12/31/2018	188257	LANDSCAPE MAINT-ZONES 01, 01A, 08 & E-7-NOV 2018	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$153,540.50
LATESTTE, JACKIE	235630	12/10/2018	R18-129175	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: WESTMINSTER, CA					<u>FYTD:</u> \$75.00
LATITUDE GEOGRAPHICS	235554	12/03/2018	INV0010006	HOSTING ARCGIS SERVER 7/1/18-6/30/19	\$8,340.00
	235665	12/17/2018	INV0009814	GEOCORTEX TECHNICAL SUPPORT HOURS 8/14-9/30/18	\$703.80
Remit to: VICTORIA, BC					<u>FYTD:</u> \$22,732.90
LEE-MCDUFFIE, PRECIOUS	23928	12/17/2018	DEC-2018	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$522.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,317.49
LEGASSE, GEORGE	235714	12/17/2018	R18-128906	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LEIVAS, INC. DBA. LEIVAS LIGHTING	23831	12/03/2018	238144	LANDSCAPE LIGHTING MAINTENANCE-NOV 2018	\$571.33
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,200.29



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LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	23832	12/03/2018	75271958a	INTERNET & DATA SVCS 11/17-12/16/18	\$5,014.49
		12/03/2018	75271958	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 11/17-12/16/18	
	24010	12/31/2018	76189862a	INTERNET & DATA SVCS 12/17/18-01/16/19	\$4,943.76
		12/31/2018	76189862	TELEPHONE SVCS-LOCAL/LONG DISTANCE CALLS 12/17/18-01/16/19	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$35,197.17
LIEBERT, CASSIDY, WHITMORE	235601	12/10/2018	1468768	LEGAL SERVICES-MO140-00017	\$5,550.00
	235741	12/26/2018	1/10/18 TRAINING	TRAINING FOR 3 ATTENDEES	\$105.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$35,489.17
LILLY, ANA	23833	12/03/2018	00036	GRAPHIC/WEB DESIGN SVCS 11/4-11/17/18	\$1,196.37
	23972	12/26/2018	00037	GRAPHIC/WEB DESIGN 11/18-12/01/18	\$1,130.06
	24011	12/31/2018	00038	GRAPHIC/WEB DESIGN 12/02-12/15/18	\$1,178.89
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,560.75
LOPEZ, JESSE	235715	12/17/2018	MVA030007746	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$115.00
LOPEZ, YVONNE	235580	12/03/2018	R18-128678	ANIMAL SERVICES REFUND-LICENSE TYPE CHANGE	\$25.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25.00



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LSA ASSOCIATES, INC.	235742	12/26/2018	162069	SUNNMEAD MDP LINE M-11 EXTENSION, CONSULTANT SERVICES	\$16,232.43	
		12/26/2018	162935	SUNNYMEAD MDP LINE M-11 EXTENSION, CONSULTANT SERVICES		
		12/26/2018	162491	SUNNYMEAD MDP LINE M-11 EXTENSION, CONSULTANT SERVICES		
Remit to: IRVINE, CA					<u>FYTD:</u> \$18,524.93	
LYONS SECURITY SERVICE, INC	23883	12/10/2018	25353	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-NOV 2018	\$7,261.87	
		12/10/2018	25351	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-NOV 2018		
		12/10/2018	25362	SECURITY GUARD SVCS-LIBRARY-NOV 2018		
		12/10/2018	25356	SECURITY GUARD SVCS-CITY HALL-NOV 2018		
		12/10/2018	25360	SECURITY GUARD SVCS-TOWNGATE COMM CTR-NOV 2018		
		12/17/2018	25292	SECURITY GUARD SVCS-MV UTILITY-OCT 2018		\$274.82
		12/17/2018	25355	SECURITY GUARD SVCS-CITY YARD-NOV 2018		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$95,109.56	
MALCOLM SMITH MOTORCYCLES, INC.	23930	12/17/2018	5142838	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE	\$1,576.81	
		12/26/2018	5138330	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE		
		12/26/2018	5137542	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE		
		12/26/2018	5143059	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE		
		12/26/2018	5138317	MAINT./REPAIRS-PD TRAFFIC MOTORCYCLE		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,994.53	
MANAGO, LOURDES	235631	12/10/2018	2000609.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00	



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MANDELL MUNICIPAL COUNSELING	235666	12/17/2018	NOV 2018	LEGAL SERVICES-CSD TRANSITIONS PROJECT	\$225.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,300.00
MARIPOSA LANDSCAPES, INC.	23834	12/03/2018	82612	INSTALLATION OF GROUND COVER & MULCH AT CITY HALL	\$1,008.00
	23884	12/10/2018	82762	LANDSCAPE MAINT.-SD LMD ZONE 02-NOV 2018	\$9,428.00
	23974	12/26/2018	82777	LANDSCAPE MAINT.-ELECTRIC SUBSTATION MORENO BEACH-NOV18	\$1,336.00
		12/26/2018	82461	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT18	
		12/26/2018	82467	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-OCT18	
		12/26/2018	82457	LANDSCAPE MAINT.-ELECTRIC SUBSTATION MORENO BEACH-OCT18	
		12/26/2018	82781	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV18	
		12/26/2018	82787	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-NOV18	
	24012	12/31/2018	82906	LANDSCAPE EXTRA WORK-NOV18-SD LMD ZN 02/IRRIGATION WORK	\$695.39
		12/31/2018	82881	LANDSCAPE EXTRA WORK-NOV18-SD LMD ZN 02/REPAIR BROKEN SPRINKLERS	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$207,646.09
MARQUEZ, DAVID	23835	12/03/2018	12/5 - 12/6/18	TRAVEL PER DIEM-BUILDING HIGH-PERFORMANCE GOVT. LEADERSHIP FORUM	\$74.25
	24013	12/31/2018	1/6 - 1/9/19	TRAVEL PER DIEM-2019 SACRAMENTO LEGISLATIVE TOUR	\$206.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$392.96
MARSHALL, DAVID	235716	12/17/2018	MV102204	REFUND- PARKING CONTROL VIOLATION DISMISSED	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00



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MARTINEZ, RICHARD	235761	12/26/2018	R18-128669	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
MARTINEZ, VERONICA	235581	12/03/2018	R18-129109	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
MCCAIN TRAFFIC SUPPLY	235555	12/03/2018	INV0235415	TRAFFIC SIGNAL EQUIPMENT	\$2,069.45
	235743	12/26/2018	INV0235994	TRAFFIC SIGNAL EQUIPMENT	\$714.39
		12/26/2018	INV0235995	TRAFFIC SIGNAL EQUIPMENT	
Remit to: VISTA, CA					<u>FYTD:</u> \$37,997.65
MCCANN, BRYAN	235582	12/03/2018	R18-129574	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MCKINNEY, BROOKE	24030	12/31/2018	1/8 - 1/11/19	TRAVEL PER DIEM-CSMFO ANNUAL CONFERENCE	\$231.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$231.00
MELENDREZ-MORALES JR., SALVADOR	235667	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MENDOZA, MARIA	235632	12/10/2018	2000608.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MENENDEZ, MIGUEL	235583	12/03/2018	R18-129221	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
MENGISTU, YESHIALEM	23931	12/17/2018	NOV-2018	MILEAGE REIMBURSEMENT	\$173.31
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$687.80



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MERCHANTS LANDSCAPE SERVICES INC	23836	12/03/2018	53079	LANDSCAPE EXTRA WORK-OCT18-SD LMD ZONE 04/INSTALL SYCAMORE TREE	\$1,675.00
		12/03/2018	53077	LANDSCAPE EXTRA WORK-OCT18-SD LMD ZONE 03/DAMAGED BOLLARDS WORK	
		12/03/2018	53078	LANDSCAPE EXTRA WORK-OCT18-SD LMD ZONE 04/REMOVE TREE STUMP	
	23885	12/10/2018	53003	IRRIGATION REPAIRS-SD LMD ZONE 03-OCT 2018	\$17,558.22
		12/10/2018	53006	IRRIGATION REPAIRS-SD LMD ZONE 03A-OCT 2018	
		12/10/2018	53004	IRRIGATION REPAIRS-SD LMD ZONE 04-OCT 2018	
	23932	12/17/2018	52689	LANDSCAPE EXTRA WORK-AUG18-SD LMD ZONE 03/REMOVE TREE STUMP	\$390.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$315,063.15
MESA FENCE CO, INC.	235668	12/17/2018	6541	BARB-WIRE REPLACEMENT AT CITY YARD EMPLOYEE ENTRANCE GATE	\$400.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$400.00
MFI RECOVERY CENTER	235717	12/17/2018	2000612.047	REFUND - CONFERENCE & REC CTR - RENTAL REFUND	\$347.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$347.00
MILLER SPATIAL SERVICES, LLC	235556	12/03/2018	1542	GIS SERVER UPGRADE SERVICES	\$3,420.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,420.00
MMVR HOMEOWNERS ASSOCIATION	235762	12/26/2018	2000629.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$100.00



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MOEMAI, GAVIN	235669	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$494.32
Remit to: MENIFEE, CA					<u>FYTD:</u> \$494.32
MOHAN, BRIAN	235789	12/31/2018	1/9 - 1/11/19	TRAVEL PER DIEM-CSMFO ANNUAL CONFERENCE	\$165.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$355.00
MONTGOMERY PLUMBING INC	235557	12/03/2018	110418	INSTALLATION OF WATER SUPPLY/AIR DRYERS IN PSB EVIDENCE AREA	\$3,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,566.40
MORENO VALLEY CHAMBER OF COMMERCE	235670	12/17/2018	6375	WAKE-UP MV MEETING ATTENDANCE-9/26/18 & 10/24/18	\$520.00
		12/17/2018	6413	WAKE-UP MV MEETING ATTENDANCE-11/28/18	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,130.00
MORENO VALLEY COMMUNITY BAND	235671	12/17/2018	071518 INV	SPONSORSHIP FOR FY 18-19 TO PERFORM FOUR FREE COMMUNITY CONCERTS	\$5,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$5,350.00
MORENO VALLEY MALL HOLDING, LLC	24015	12/31/2018	JAN. 2019 RENT	JANUARY 2019 RENT PAYMENT FOR SP. 2078-M.V. MALL LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41,247.24
MORENO VALLEY UNIFIED SCHOOL DISTRICT	235602	12/10/2018	FOR JULY 2018	OVERPAYMENT FROM MVUSD	\$64.00
	235672	12/17/2018	INV18-00470	BUS TRANSPORTATION CHARGES-JUN 2018/KIDS CAMP	\$6,465.00
		12/17/2018	INV19-00036	BUS TRANSPORTATION CHARGES-JUL 2018/KIDS CAMP	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$16,366.00



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MULLEN, TROY	235673	12/17/2018	120218	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
	235744	12/26/2018	121618	SPORTS OFFICIATING SERVICES-SOFTBALL	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$252.00
MUNOZ, MARGARITA	235718	12/17/2018	MVA020020374	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50
NAMEKATA, DOUGLAS	24016	12/31/2018	DEC-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$256.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,949.90
NAMEKATA, JAMES	24017	12/31/2018	DEC-2018	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$256.10
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,949.90
NATURES IMAGE, INC.	23886	12/10/2018	18-04-518	WATER QUALITY BASIN LANDSCAPE/IRRIGATION MAINT.-NOV. 2018	\$7,332.00
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$36,660.00
NAVA, ALONDRA	235674	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
NAVIA-SANCHEZ, ALEX JULIAN	235675	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
NBS GOVERNMENT FINANCE GROUP	23837	12/03/2018	1018000060	CONSULTANT SERVICES-COST ALLOCATION PLAN UPDATE	\$1,760.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$5,110.00



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NEW HORIZON MOBILE HOME PARK	23838	12/03/2018	OCT-NOV 2018	UUT REFUND	\$6.53
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$37.94
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	23839	12/03/2018	318023013	PAVEMENT MANAGEMENT SYSTEM, CONSULTANT SERVICES	\$904.00
Remit to: RENO, NV					<u>FYTD:</u> \$15,300.22
NIEVES, JONATHAN	235676	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
O'REILLY AUTOMOTIVE STORES, INC.	235719	12/17/2018	MVU 7014157-01	COMMERCIAL LED LIGHTING REBATE	\$2,126.74
Remit to: SPRINGFIELD, MO					<u>FYTD:</u> \$2,126.74
OROZCO, CARLOS	235677	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
OVERLAND PACIFIC & CUTLER,	23840	12/03/2018	1810156	RIGHT OF WAY CONSULTING SERVICES	\$1,233.75
	23976	12/26/2018	1811060	RIGHT OF WAY CONSULTING SERVICES	\$1,522.50
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$7,402.50
PACIFIC TELEMAGEMENT SERVICES	23887	12/10/2018	2004855	PAY PHONE SERVICES-DEC18	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$1,127.52



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PAINTING BY ZEB BODE	23888	12/10/2018	12042018	REPAINTING OF EOC FIRE LANE CURBING	\$125.00
Remit to: NORCO, CA					<u>FYTD:</u> \$52,359.00
PALACIO DE ORO NORTH HOMEOWNERS ASSOC	235763	12/26/2018	200627.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$100.00
PAREDES, KEVIN STANLEY	235678	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$477.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$477.28
PAW PERFECTION PET GROOMING	23889	12/10/2018	407205	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$110.00
	23977	12/26/2018	407206	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$135.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,215.00
PEDLEY SQUARE VETERINARY CLINIC	23841	12/03/2018	OCT-2018	VETERINARY SERVICES-MV ANIMAL SHELTER	\$10,462.11
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$81,878.42
PEPE'S TOWING	235604	12/10/2018	83753	EVIDENCE TOWING FOR PD	\$100.00
	235679	12/17/2018	83613	EVIDENCE TOWING FOR PD	\$212.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,160.00
PERCEPTIVE ENTERPRISES, INC.	23890	12/10/2018	3447	PROFESSIONAL DBE CONSULTING SERVICES	\$1,890.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,710.00
PEREZ, ANAMARTINA	235720	12/17/2018	R18-129428	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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PETTY CASH - FINANCE	235565	12/03/2018	OCT 2018	PETTY CASH FUND REPLENISHMENT	\$873.41
	235698	12/17/2018	NOV 2018	PETTY CASH FUND REPLENISHMENT	\$243.46
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,520.53
PETTY CASH -PARKS & RECREATION	235558	12/03/2018	DEC 8, 2018	START UP CHANGE FOR SNOW DAY & TREE LIGHTING	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
PINEDA, SANDRA	235680	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
PIP PRINTING RIVERSIDE	235605	12/10/2018	373440	FOLDING & INSERTING SERVICES FOR BUSINESS LICENSE RENEWAL ITEMS	\$4,555.08
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,555.08
PIVOT INTERIORS, INC.	235770	12/26/2018	PJIN-000003862	CHAIR FOR PARKS & COMM. SVCS. DIRECTOR	\$22,445.50
		12/26/2018	PJIN-000005554	LOBBY CHAIRS & TABLES-SENIOR CENTER BEAUTIFICATION PROJECT	
		12/26/2018	PJIN-000007922	CHAIR FOR PARKS & COMM. SVCS. DEPUTY DIRECTOR	
		12/26/2018	PJIN-000004711	ARIOSO & AVIERA SEATING-SENIOR CENTER BEAUTIFICATION PROJECT	
Remit to: SANTA CLARA, CA					<u>FYTD:</u> \$22,445.50
PROFESSIONAL COMMUNICATIONS NETWORK PCN	235681	12/17/2018	155100297	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$501.31
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,211.11



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PRUDENTIAL OVERALL SUPPLY	23842	12/03/2018	22701757	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$859.55
		12/03/2018	22697830	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/03/2018	22694273	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/03/2018	22690700	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/03/2018	22690699	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/03/2018	22687228	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/03/2018	22687230	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/03/2018	22690697	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/03/2018	22690698	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/03/2018	22690704	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/03/2018	22687227	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/03/2018	22697829	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/03/2018	22687226	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/03/2018	22694270	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/03/2018	22694267	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/03/2018	22694266	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/03/2018	22694265	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/03/2018	22687221	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/03/2018	22687222	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/03/2018	22697836	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
12/03/2018	22694271	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF			



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PRUDENTIAL OVERALL SUPPLY		12/03/2018	22694269	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/03/2018	22705388	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/03/2018	22690703	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/03/2018	22701758	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/03/2018	22705389	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/03/2018	22709153	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/03/2018	22709154	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/03/2018	22712790	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/03/2018	22697838	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/03/2018	22697835	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/03/2018	22697834	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/03/2018	22694264	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/03/2018	22690706	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/03/2018	22697831	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/03/2018	22712791	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/03/2018	22690702	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/03/2018	22697832	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	23891	12/10/2018	22697827	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	\$24.60
		12/10/2018	22697828	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/10/2018	22694263	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/10/2018	22694262	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		12/10/2018	22690696	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/10/2018	22690695	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	



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PRUDENTIAL OVERALL SUPPLY	23935	12/17/2018	22712789	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$1,179.08
		12/17/2018	22712793	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/17/2018	22712794	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/17/2018	22712795	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/17/2018	22709156	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/17/2018	22712788	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/17/2018	22690705	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/17/2018	22709152	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/17/2018	22691505	UNIFORM RENTAL/LAUNDERING-FACILITIES-CREDIT INV 21028931 APPLIED	
		12/17/2018	22701755	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/17/2018	22709160	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/17/2018	22709158	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/17/2018	22709157	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/17/2018	22701760	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/17/2018	22709151	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/17/2018	22705395	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/17/2018	22691506	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		12/17/2018	22687225	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/17/2018	22705393	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/17/2018	22705387	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
12/17/2018	22698324	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF			
12/17/2018	22712797	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF			



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PRUDENTIAL OVERALL SUPPLY		12/17/2018	22690701	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/17/2018	22705386	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/17/2018	22701764	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/17/2018	22701762	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/17/2018	22701761	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/17/2018	22683621	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/17/2018	22705391	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/17/2018	22701756	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/17/2018	22694268	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/17/2018	22698325	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		12/17/2018	22705392	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/17/2018	22697837	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/17/2018	22687229	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/17/2018	22697833	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/17/2018	22694827	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		12/17/2018	22694826	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/17/2018	22694272	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/17/2018	22683625	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	23978	12/26/2018	22702382	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	\$312.98
		12/26/2018	22710244	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/26/2018	22713416	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/26/2018	22712796	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/26/2018	22712787	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/26/2018	22701763	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/26/2018	21029291	CREDIT FOR DELIVERY CHARGES-LIBRARY SECURITY GUARD 7/11-12/10/18	
		12/26/2018	22701754	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/26/2018	22701759	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/26/2018	22705385	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/26/2018	22702381	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/26/2018	22712786	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		12/26/2018	22709155	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/26/2018	22709159	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/26/2018	22709149	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		12/26/2018	22706135	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		12/26/2018	22706134	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/26/2018	22705390	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/26/2018	22705384	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		12/26/2018	22712792	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/26/2018	22705394	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/26/2018	22709150	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF	
		12/26/2018	22701753	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$8,684.80



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PSOMAS	23892	12/10/2018	145693	JUAN BAUTISTA DE ANZA TRAIL/EL POTRERO PARK TO IRIS AVENUE-CONSULTANT SVCS	\$9,899.23
	23979	12/26/2018	147319	JUAN BAUTISTA DE ANZA TRAIL/EL PORTRERO PARK TO IRIS AVENUE-CONSULTANT SVCS	\$5,433.87
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$33,427.62
PVP COMMUNICATIONS, INC.	23936	12/17/2018	124927	RADIO GEAR REPAIR FOR PD	\$419.29
Remit to: TORRANCE, CA					<u>FYTD:</u> \$3,492.63
RAMOS, MARIA	235633	12/10/2018	R18-128667	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
RAMOS, ROBERTO	24019	12/31/2018	DEC-2018	INSTRUCTOR SERVICES-TAE KWON DO & KINDER KARATE CLASSES	\$627.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,543.80
RCCD FOUNDATION	235606	12/10/2018	11.30.18 EVENT	4TH ANNUAL VETERANS BREAKFAST-MAYOR GUTIERREZ	\$30.00
	235607	12/10/2018	11-30-18 EVENT	4TH ANNUAL VETERANS BREAKFAST-COUNCIL MEMBER MARQUEZ	\$30.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$51,060.00
RE ASTORIA 2 LLC	23937	12/17/2018	00027	RENEWABLE ENERGY-MV UTILITY-NOV18	\$21,525.70
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$163,832.18



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REGALADO, BLANCA E	23843	12/03/2018	NOV-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$355.20
	23980	12/26/2018	DEC-2018	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$349.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,142.00
REMNANT OF LIFE WORSHIP CENTER	235634	12/10/2018	2000607.047	REFUND-LASSELLE SPORTS PARK - DEPOSIT REFUND	\$125.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$125.00
RENZ, ASHLEIGH	235682	12/17/2018	AUG-SEP 2018	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$279.00
Remit to: HEMET, CA					<u>FYTD:</u> \$1,136.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	23938	12/17/2018	S740225	LINENS RENTAL FOR CRC SPECIAL EVENTS	\$356.03
		12/17/2018	12516481	LINENS RENTAL FOR CRC BALLROOM	
		12/17/2018	S742916	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		12/17/2018	S744022	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		12/17/2018	12520898	LINENS RENTAL FOR CRC BALLROOM	
		12/17/2018	12526576	LINENS RENTAL FOR CRC BALLROOM	
		12/17/2018	S739628	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	23981	12/26/2018	12531008	LINENS RENTAL FOR CRC BALLROOM	\$38.93
		12/26/2018	S744995	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	24020	12/31/2018	12536037	LINENS RENTAL FOR CRC BALLROOM	\$23.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,509.23
RESOURCE ACTION PROGRAMS	235608	12/10/2018	11301830987-2153	EDUCATIONAL SERVICES-LIVINGWISE SCHOOL KIT PROGRAM (MV UTILITY)	\$4,535.98
Remit to: SPARKS, NV					<u>FYTD:</u> \$4,535.98



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REYES, PATRICIA	235764	12/26/2018	R18-129932	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
RHA LANDSCAPE ARCHITECTS-PLANNERS	235683	12/17/2018	1118017	SKATE PARK DESIGN PROJECT SERVICES	\$310.53
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$36,479.27
RIGHTWAY SITE SERVICES, INC.	235609	12/10/2018	239703	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$435.40
		12/10/2018	240587	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
		12/10/2018	239365	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
	235684	12/17/2018	240408	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$806.78
		12/17/2018	240752	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		12/17/2018	240753	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		12/17/2018	240811	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	
	235745	12/26/2018	242048	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$153.55
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$6,449.31
RIVERSIDE UNIVERSITY HEALTH SYSTEMS - MEDICAL CTR	23893	12/10/2018	1136	SART EXAMS BILLING FOR PD-OCT18	\$800.00
	23939	12/17/2018	1137	SART EXAMS BILLING FOR PD-NOV. 2018	\$2,400.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,600.00
ROBLES, EDSEL	235685	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$352.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$352.32
ROBLES, NELIDA	235721	12/17/2018	R18-128210	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00



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ROBLES, ROGELIO	235765	12/26/2018	R18-127995	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
ROGERS, WESLEY	235766	12/26/2018	2000626.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
ROTO-ROOTER PLUMBERS	23982	12/26/2018	IE287224	PLUMBING REPAIR-MAIN LINE CLEARED/WOODLAND PARK	\$260.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$510.00
RSG, INC	24021	12/31/2018	I004118	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-NOV18	\$2,032.50
Remit to: IRVINE, CA					<u>FYTD:</u> \$17,182.50
SAAD, CRISTIAN	235686	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
SAFEWAY SIGN CO.	23940	12/17/2018	14067	TRAFFIC SIGNS/HARDWARE	\$15,726.35
		12/17/2018	14146	TRAFFIC SIGNS/HARDWARE	
		12/17/2018	14147	TRAFFIC SIGNS/HARDWARE	
		12/17/2018	14066	ADOPT-A-STREET PROGRAM SIGNS	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$45,337.98
SALAZAR JR, RAUL S	235722	12/17/2018	MVA050007281	REFUND- PARKING CONTROL VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$57.50



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SALVATION ARMY	235610	12/10/2018	8	SUBGRANTEE PAYMENT-ESG /HOMELESS TO WORK-STREET OUTREACH PROGRAM	\$17,000.67
		12/10/2018	7	SUBGRANTEE PAYMENT-ESG /HOMELESS TO WORK-STREET OUTREACH PROGRAM	
		12/10/2018	6	SUBGRANTEE PAYMENT-ESG /HOMELESS TO WORK-STREET OUTREACH PROGRAM	
	235723	12/17/2018	2000610.047	REFUND-CONFERENCE & REC CTR. - RENTAL REFUND	\$500.00
	235746	12/26/2018	9 / NOV-18	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM-INTERIM ASSIST.	\$11,700.12
		12/26/2018	8 / OCT-18	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM-INTERIM ASSIST.	
		12/26/2018	7 / SEP-18	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM-INTERIM ASSIST.	
		12/26/2018	6 / AUG-18	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM-INTERIM ASSIST.	
		12/26/2018	5 / JUL-18	CDBG SUBGRANTEE PAYMENT-HOMELESS TO WORK PROGRAM-INTERIM ASSIST.	
	Remit to: MORENO VALLEY, CA				
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	23844	12/03/2018	99595	FIRE INSPECTION SPRINKLER HEAD REPAIRS-CITY HALL	\$2,430.00
		12/03/2018	99818	5 YEAR CERTIFICATION & SPRINKLER HEAD REPAIR-FIRE STATION 48	
		12/03/2018	99816	ANNUAL SPRINKLERS TEST/RECERTIFICATION-EOC	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,098.44
SANDOVAL, GUADALUPE	235635	12/10/2018	R18-127376	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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SANDOVAL, MARIO GILBERTO	235687	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$454.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$454.56
SANTAMARIA, LILIANA	235688	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$454.56
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$454.56
SCHIEFELBEIN, LORI C.	23941	12/17/2018	112018	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-NOV18	\$1,155.00
		12/17/2018	111718SP	CONSULTANT SPECIAL ASSIGNMENT-MUNICIPAL CODE FOR TOW SVC PROGRAM	
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$6,130.00
SECTAN SECURITY, INC	235747	12/26/2018	18120925	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-DEC18	\$510.75
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,543.75
SECURITY LOCK & KEY	23894	12/10/2018	29453	LOCK SERVICES FOR PD-CYLINDER COMB. CHANGE AT IRIS SUBSTATION	\$293.98
		12/10/2018	29451	LOCK SERVICES FOR PD-CAM LOCKS FOR EVIDENCE LOCKERS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,503.03
SIEREN, JOHN	235724	12/17/2018	R18-126905	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00



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SIGNS BY TOMORROW	23942	12/17/2018	22555	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,599.95
		12/17/2018	22536	UPDATE OF PUBLIC HEARING SIGN (HEARING/INSTALLATION CANCELLED)	
		12/17/2018	22553	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		12/17/2018	22564	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		12/17/2018	22552	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		12/17/2018	22560	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		12/17/2018	22537	UPDATE OF PUBLIC HEARING SIGN (HEARING/INSTALLATION CANCELLED)	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$4,992.95
SKIPPER, JAMIE	235636	12/10/2018	R18-129213	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
SKY PUBLISHING	23845	12/03/2018	18-6_106	FULL PAGE ADVERTISEMENT-FLOOD PLAIN MGMT PUBLIC SERVICE MESSAGE	\$3,750.00
		12/03/2018	18-5_357	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/2018 ISSUE 5	
		12/03/2018	18-6_147	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/2018 ISSUE 6	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$25,250.00
SKY TRAILS MOBILE VILLAGE	23846	12/03/2018	OCT-NOV 2018	UUT REFUND OCT-NOV 2018	\$14.60
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$91.11
SOBERANES, BRENDA	235767	12/26/2018	2000623.047	CONFERENCE AND REC CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
SOCAL OFFICE TECHNOLOGIES, INC.	23895	12/10/2018	IN635994	QUARTERLY MAINT BILLING-PD BUSINESS OFFICE COPIER 11/6/18-2/5/19	\$320.02
Remit to: CYPRESS, CA					<u>FYTD:</u> \$18,154.23



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SOFTWARE ONE, INC / FORMERLY COMPUCOM	23847	12/03/2018	US-PSI-722581	MISAC ADOBE PRO-22 SUBSCRIPTIONS FOR P&CS	\$414.04
Remit to: WAUKESHA, WI					<u>FYTD:</u> \$10,617.39
SOUTHERN CALIFORNIA EDISON	235559	12/03/2018	OCT-18 12/3/18	ELECTRICITY CHARGES	\$4,034.82
		12/03/2018	NOV-18 12/3/18	ELECTRICITY CHARGES	
	235611	12/10/2018	NOV-18 12/10/18	ELECTRICITY CHARGES	\$9,056.56
	235748	12/26/2018	NOV-18 12/26/18	ELECTRICITY CHARGES	\$23,507.23
	235784	12/31/2018	DEC-18 12/31/18	ELECTRICITY CHARGES	\$2,011.63
		12/31/2018	NOV-18 12/31/18	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$1,644,652.03
SOUTHERN CALIFORNIA GAS CO.	235690	12/17/2018	NOV-2018	GAS CHARGES	\$5,831.03
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$18,986.75
SOUTHWEST INSPECTION AND TESTING	23896	12/10/2018	29105	ALESSANDRO/CHAGALL STREET IMPROVEMENTS, CONSULTANT SERVICES	\$2,331.25
Remit to: LA HABRA, CA					<u>FYTD:</u> \$7,085.00
STANDARD INSURANCE CO	24022	12/31/2018	190101	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,232.76
	235613	12/10/2018	181201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,170.92
Remit to: PORTLAND, OR					<u>FYTD:</u> \$8,371.33



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	24023	12/31/2018	15913595	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/NOV2018-JAN2019	\$4,234.06
		12/31/2018	15761545	ALARM SYSTEM MONITORING-SENIOR CENTER/SEP-NOV 2018	
		12/31/2018	15933071	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/NOV18	
		12/31/2018	15843465	ALARM SYSTEM MONITORING-ANNEX 1 BURGLAR ALARM/OCT-DEC 2018	
		12/31/2018	15758150	ALARM SYSTEM MONITORING-ANIMAL SHELTER/SEP-NOV 2018	
		12/31/2018	15770997	ALARM SYSTEM MONITORING-FIRE STATION 58/SEP-NOV 2018	
		12/31/2018	15853961	ALARM SYSTEM MONITORING-CONFERENCE & REC. CENTER/OCT-DEC 2018	
		12/31/2018	15746503	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-SEP18	
		12/31/2018	15675416	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/AUG-OCT 2018	
		12/31/2018	15770561	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/SEP18	
		12/31/2018	15927439	ALARM SYSTEM MONITORING-CITY HALL/NOV 2018-JAN 2019	
		12/31/2018	15829287	ALARM SYSTEM MONITORING-EOC/OCT18	
		12/31/2018	15849080	ALARM SYSTEM MONITORING-TOWNGATE COMMUNITY CENTER/OCT-DEC 2018	
		12/31/2018	15854563	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/OCT18	
		12/31/2018	15927385	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR./NOV 2018-JAN 2019	
		12/31/2018	15913994	ALARM SYSTEM MONITORING-EOC/NOV18	
		12/31/2018	15930114	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV2018-JAN2019	
		12/31/2018	15831600	ALARM SYSTEM MONITORING-SUNNYMEAD/BETHUNE PARKS SNACK BARS-OCT18	
		12/31/2018	15746786	ALARM SYSTEM MONITORING-EOC/SEP18	
		12/31/2018	15848168	ALARM SYSTEM MONITORING-MARCH FIELD PARK COMMUNITY CTR/OCT-DEC18	



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					\$50,193.36
STATE BOARD OF EQUALIZATION 1	24031	12/24/2018	113018	SALES & USE TAX REPORT FOR 11/1-11/30/18	\$4,077.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$73,254.00
STATE OF CALIFORNIA DEPT. OF JUSTICE	235560	12/03/2018	340363	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT 2018	\$3,208.00
		12/03/2018	336072	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT18	
	235691	12/17/2018	346068	LIVE SCAN FINGERPRINTING FOR PD-OCT. 2018 RE-BILL	\$2,371.00
		12/17/2018	341944	LIVE SCAN FINGERPRINTING APPS FOR PD-NOV. 2018	
	235749	12/26/2018	346733	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-NOV 2018	\$455.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$26,973.00
STEIN, LISA	235768	12/26/2018	R18-128879	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$95.00
STENO SOLUTIONS TRANSCRIPTION SVCS., IN	23897	12/10/2018	43162	TRANSCRIPTION SERVICES FOR PD-NOV18	\$1,980.09
Remit to: CORONA, CA					<u>FYTD:</u> \$8,802.73
STEPHEN H BADGETT CONSULTING LLC	235637	12/10/2018	MVU-001	CONSULTING SERVICES FOR MVU-REVIEW SCOPE OF WORK ON RFI'S	\$2,625.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$2,625.00
STEVE JULIUS CONSTRUCTION, INC	235584	12/03/2018	BL#07797-YR2018	REFUND OF OVERPAYMENT FOR BL#07797	\$868.69
Remit to: SAN CLEMENTE, CA					<u>FYTD:</u> \$868.69



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STEWART, JOHN	235725	12/17/2018	R18-129704	ANIMAL SERVICES REFUND-TRAP RENTAL AND DEPOSIT	\$62.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$62.00
STEWART, DIANE	235585	12/03/2018	R18-129373	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
STILES ANIMAL REMOVAL, INC.	235692	12/17/2018	108632	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV18	\$450.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$2,100.00
STRADLING, YOCCA, CARLSON & RAUTH	24024	12/31/2018	349344-0032	LEGAL SERVICES-NSP/HOUSING AUTHORITY AGREEMENTS-NOV18	\$772.20
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$27,476.50
SUMMERAL, ALYSHIA	235693	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
TEAMCALIFORNIA ECONOMIC DEVELOPMENT CORPORATION	24025	12/31/2018	2558	TRADESHOW SPONSORSHIPS-IAMC SPRING FORUM	\$5,000.00
Remit to: FAIR OAKS, CA					<u>FYTD:</u> \$5,000.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	23943	12/17/2018	107464	FLEX AND COBRA ADMIN FEES-NOV 2018	\$1,403.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$270,862.04
THE ALTUM GROUP	23984	12/26/2018	4725-R	SOUTH LASSELLE STREET SAFETY CORRIDOR, CONSULTANT SERVICES	\$7,561.19
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$7,561.19



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THE SOCO GROUP INC.	235589	12/03/2018	0596726-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$6,285.27
		12/03/2018	0598404-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					<u>FYTD:</u> \$204,515.59
THERMAL-COOL INC.	23985	12/26/2018	WO-0013854	AC UNIT MAINTENANCE-SUNNYMEAD PARK	\$86.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$86.00
THOMAS, AMBER	235586	12/03/2018	R18-127586	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
THOMPSON COBURN LLP	23900	12/10/2018	3327335	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-OCT18	\$25.86
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$268.14
THOMSON REUTERS-WEST PUBLISHING CORP.	23944	12/17/2018	839372832	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV18	\$1,107.70
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$8,616.56
TKE ENGINEERING INC	235615	12/10/2018	2018-680	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJ.	\$2,202.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,207.60
T-MOBILE USA	235614	12/10/2018	963145786 11/21	MOBILE INTERNET/DATA CHARGES-LIBRARY	\$833.00
	235694	12/17/2018	9339734145	CELLULAR TECHNOLOGY EXTRACTION/LOCATOR SERVICES FOR PD	\$102.00
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$5,886.11



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TOWNSEND PUBLIC AFFAIRS, INC.	23901	12/10/2018	14151	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-OCT 2018	\$15,000.00
		12/10/2018	14051	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-SEP 2018	
		12/10/2018	14240	CONSULTING SERVICES-GRANT WRITING & FUNDING ADVOCACY-NOV 2018	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$30,000.00
TRICHE, TARA	23945	12/17/2018	DEC-2018	INSTRUCTOR SERVICES-DANCE CLASSES	\$2,386.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,758.80
TRINITY TECHNOLOGY GROUP, INC.	235616	12/10/2018	126501	MS DYNAMICS CRM UPGRADE PROJECT/NOV. 2018 SERVICES MS	\$3,135.00
		12/31/2018	126400	DYNAMICS CRM UPGRADE PROJECT/MAY-AUG 2018 SERVICES	\$1,687.50
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$24,210.00
TRUEPOINT SOLUTIONS, LLC	23946	12/17/2018	18-774	BUSINESS ANALYST SUPPORT SERVICES-OCT. & NOV. 2018	\$3,412.50
Remit to: LOOMIS, CA					<u>FYTD:</u> \$12,412.50
TUKES, JOSHUA	23986	12/26/2018	DEC-2018	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$57.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$777.60
UCR FORECAST LLC	235561	12/03/2018	1787	REGIONAL ECONOMIC TRENDS REPORT	\$5,500.00
Remit to: MILL VALLEY, CA					<u>FYTD:</u> \$5,500.00



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ULTRASERV AUTOMATED SERVICES, LLC	23851	12/03/2018	034502	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,455.57
		12/03/2018	035890	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/03/2018	033029	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		12/03/2018	034509	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		12/03/2018	036691	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		12/03/2018	036685	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		12/03/2018	036697	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/03/2018	036692	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/03/2018	035217	COFFEE SERVICE SUPPLIES-CITY YARD	
		12/03/2018	035217	COFFEE SERVICE SUPPLIES-CITY YARD	
	23988	12/26/2018	037891	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$1,447.02
		12/26/2018	039445	COFFEE SERVICE SUPPLIES-ANNEX 1	
		12/26/2018	039443	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/26/2018	039439	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		12/26/2018	040076	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		12/26/2018	040085	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		12/26/2018	037887	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
12/26/2018	040118	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION			
12/26/2018	039447	COFFEE SERVICE SUPPLIES-CITY YARD			
12/26/2018	038642	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION			
12/26/2018	037896	COFFEE SERVICE SUPPLIES-CITY YARD			
12/26/2018	037890	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER			

Remit to: COSTA MESA, CA

FYTD: \$8,954.13



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UNDERGROUND SERVICE ALERT	23852	12/03/2018	1020180464 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT18	\$407.65
		12/03/2018	1020180464 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT18	
		12/03/2018	1020180464 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT18	
		12/03/2018	1020180464 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT18	
	23989	12/26/2018	1120180452 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV18	\$343.30
		12/26/2018	1120180452 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV18	
		12/26/2018	1120180452 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV18	
		12/26/2018	1120180452 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV18	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,988.85
UNION BANK OF CALIFORNIA 1	235750	12/26/2018	1127462	INVESTMENT CUSTODIAL SERVICES-NOV18	\$395.67
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,210.02
UNITED POWER GENERATION, INC.	23853	12/03/2018	4733	GENERATOR REPAIRS PER PM FINDINGS-CONFERENCE & REC. CENTER	\$189.04
		12/10/2018	4750	GENERATOR REPAIRS PER PM FINDINGS-ANIMAL SHELTER	\$1,762.89
	12/10/2018	4751	GENERATOR REPAIRS PER PM FINDINGS-FIRE STATION 65		
	12/10/2018	4747	GENERATOR REPAIRS PER PM FINDINGS-FIRE STATION 6		
	12/10/2018	4749	GENERATOR REPAIRS PER PM FINDINGS-FIRE STATION 2		
	12/10/2018	4748	GENERATOR REPAIRS PER PM FINDINGS-FIRE STATION 58		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,715.32
UNITED ROTARY BRUSH CORP	23947	12/17/2018	307112	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$2,019.08
		12/17/2018	307018	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/17/2018	306930	STREET SWEEPER BRUSHES & ACCESSORIES	
	23990	12/26/2018	307214	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,251.98
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$22,745.09



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UNITED SITE SERVICES OF CA, INC.	23903	12/10/2018	114-7567527	FENCE RENTAL AT ANIMAL SHELTER 10/25-11/21/18	\$212.80
		12/10/2018	114-7686881	FENCE RENTAL AT ANIMAL SHELTER 11/22-12/19/18	
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$744.80
US FLEET TRACKING LLC	23991	12/26/2018	273315	GPS TRACKERS/SERVICE 12/1/18-11/30/19	\$1,438.20
Remit to: EDMOND, OK					<u>FYTD:</u> \$1,438.20



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VACATE TERMITES & PEST ELIMINATION COMPANY	23854	12/03/2018	83813	REMOVAL OF BEES FROM PROPERTY-APN 474-040-033	\$200.00
	23904	12/10/2018	85002	RODENT CONTROL SERVICES-OCT18-ELECTRIC UTILITY MOVAL SUBSTATION	\$97.50
	23948	12/17/2018	85491	PEST CONTROL SERVICE-MORRISON PRK RESTROOM/SNACK BAR	\$1,290.00
		12/17/2018	84991	RODENT CONTROL SERVICES-OCT18-SHADOW MTN. PARK	
		12/17/2018	84992	RODENT CONTROL SERVICES-OCT18-MARCH FIELD/SKATE PARK	
		12/17/2018	84993	RODENT CONTROL SERVICES-OCT18-SUNNYMEAD PARK	
		12/17/2018	84994	RODENT CONTROL SERVICES-OCT18-EDISON EASEMENT	
		12/17/2018	84995	RODENT CONTROL SERVICES-OCT18-FAIRWAY PARK	
		12/17/2018	84997	RODENT CONTROL SERVICES-OCT18-EL POTRERO PARK	
		12/17/2018	85493	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		12/17/2018	84987	RODENT CONTROL SERVICES-OCT18-CONFERENCE & REC. CENTER	
		12/17/2018	85492	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		12/17/2018	85966	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		12/17/2018	84990	RODENT CONTROL SERVICES-OCT18-MORRISON PARK	
		12/17/2018	84996	RODENT CONTROL SERVICES-OCT18-CELEBRATION PARK	
		12/17/2018	84988	RODENT CONTROL SERVICES-OCT18-EQUESTRIAN CENTER	
		12/17/2018	84986	RODENT CONTROL SERVICES-OCT18-COTTONWOOD GOLF COURSE	
		12/17/2018	84989	RODENT CONTROL SERVICES-OCT18-JFK PARK	



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VACATE TERMITES & PEST ELIMINATION COMPANY	23992	12/26/2018	84452	PEST CONTROL SERVICE-FIRE STATION 99	\$3,435.00
		12/26/2018	84704	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		12/26/2018	84450	PEST CONTROL SERVICE-FIRE STATION 48	
		12/26/2018	85964	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		12/26/2018	85965	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		12/26/2018	85944	PEST CONTROL SERVICE-CITY HALL	
		12/26/2018	85961	PEST CONTROL SERVICE-ANNEX 1	
		12/26/2018	85945	PEST CONTROL SERVICE-CITY YARD	
		12/26/2018	85646	PEST CONTROL SERVICE-FIRE STATION 91	
		12/26/2018	84463	PEST CONTROL SERVICE-FIRE STATION 6	
		12/26/2018	84453	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		12/26/2018	85947	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		12/26/2018	85962	PEST CONTROL SERVICE-ANIMAL SHELTER	
		12/26/2018	84721	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		12/26/2018	85639	PEST CONTROL SERVICE-FIRE STATION 6	
		12/26/2018	85949	PEST CONTROL SERVICE-EOC	
		12/26/2018	84467	PEST CONTROL SERVICE-FIRE STATION 58	
		12/26/2018	85629	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		12/26/2018	85946	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		12/26/2018	85640	PEST CONTROL SERVICE-LIBRARY	
		12/26/2018	85948	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		12/26/2018	85643	PEST CONTROL SERVICE-FIRE STATION 58	
		12/26/2018	85644	PEST CONTROL SERVICE-SENIOR CENTER	
		12/26/2018	84451	PEST CONTROL SERVICE-FIRE STATION 65	
		12/26/2018	85645	PEST CONTROL SERVICE-FIRE STATION 2	
		12/26/2018	85046	PEST CONTROL SERVICE-FIRE STATION 91	



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VACATE TERMITES & PEST ELIMINATION COMPANY		12/26/2018	85626	PEST CONTROL SERVICE-FIRE STATION 48	
		12/26/2018	84464	PEST CONTROL SERVICE-LIBRARY	
		12/26/2018	85641	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		12/26/2018	85954	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		12/26/2018	84469	PEST CONTROL SERVICE-FIRE STATION 2	
		12/26/2018	85628	PEST CONTROL SERVICE-FIRE STATION 99	
		12/26/2018	85627	PEST CONTROL SERVICE-FIRE STATION 65	
		12/26/2018	85490	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		12/26/2018	84701	PEST CONTROL SERVICE-CITY HALL	
		12/26/2018	84470	PEST CONTROL SERVICE-FIRE STATION 91	
		12/26/2018	85026	PEST CONTROL SERVICE-FIRE STATION 48	
		12/26/2018	84465	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		12/26/2018	85337	PEST CONTROL SERVICE-COTTONWOOD GOLF CENTER	
		12/26/2018	85501	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		12/26/2018	84702	PEST CONTROL SERVICE-CITY YARD	
		12/26/2018	85498	PEST CONTROL SERVICE-ANIMAL SHELTER	
		12/26/2018	85350	PEST CONTROL SERVICE-FIRE STATION 58 (SECOND SERVICE)	
		12/26/2018	85489	PEST CONTROL SERVICE-CITY YARD	
		12/26/2018	85488	PEST CONTROL SERVICE-CITY HALL	
		12/26/2018	85351	PEST CONTROL SERVICE-ANNEX 1	
		12/26/2018	85045	PEST CONTROL SERVICE-FIRE STATION 2	
		12/26/2018	85344	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		12/26/2018	84706	PEST CONTROL SERVICE-EOC	
		12/26/2018	85500	PEST CONTROL SERVICE-MARCH FIELD PARK COMMUNITY CENTER	
		12/26/2018	85029	PEST CONTROL SERVICE-TOWNGATE COMMUNITY CENTER	
		12/26/2018	84468	PEST CONTROL SERVICE-SENIOR CENTER	
		12/26/2018	85044	PEST CONTROL SERVICE-SENIOR CENTER	



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VACATE TERMITES & PEST ELIMINATION COMPANY		12/26/2018	85043	PEST CONTROL SERVICE-FIRE STATION 58	
		12/26/2018	85041	PEST CONTROL SERVICE-UTILITY FIELD OFFICE	
		12/26/2018	84703	PEST CONTROL SERVICE-CITY YARD SANTIAGO OFFICE	
		12/26/2018	85039	PEST CONTROL SERVICE-FIRE STATION 6	
		12/26/2018	85028	PEST CONTROL SERVICE-FIRE STATION 99	
		12/26/2018	85027	PEST CONTROL SERVICE-FIRE STATION 65	
		12/26/2018	85338	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		12/26/2018	84722	PEST CONTROL SERVICE-TRANSPORTATION TRAILER	
		12/26/2018	85339	PEST CONTROL SERVICE-EOC	
		12/26/2018	84719	PEST CONTROL SERVICE-ANIMAL SHELTER	
		12/26/2018	84718	PEST CONTROL SERVICE-ANNEX 1	
		12/26/2018	84717	PEST CONTROL SERVICE-FIRE STATION 58 (SECOND SERVICE)	
		12/26/2018	84711	PEST CONTROL SERVICE-PUBLIC SAFETY BUILDING	
		12/26/2018	84705	PEST CONTROL SERVICE-CONFERENCE & REC. CENTER	
		12/26/2018	85040	PEST CONTROL SERVICE-LIBRARY	
Remit to: MORENO VALLEY, CA					FYTD: \$12,872.50
VALLEY WIDE TOWING, LLC	23949	12/17/2018	6713	EVIDENCE TOWING FOR PD	\$212.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,173.00
VASQUEZ & COMPANY LLP	23905	12/10/2018	2180971-IN	AUDIT SERVICES-FINANCIAL STMTS. FOR FY ENDING 6/30/18-BILLING #6	\$5,000.00
Remit to: GLENDALE, CA					FYTD: \$72,000.00
VICTOR MEDICAL CO	23950	12/17/2018	4629571	ANIMAL MEDICAL SUPPLIES/VACCINES	\$260.22
	23993	12/26/2018	4701010	ANIMAL MEDICAL SUPPLIES/VACCINES	\$898.64
Remit to: LAKE FOREST, CA					FYTD: \$8,721.07



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VILLA, CRYSTAL	235587	12/03/2018	R18-128036	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VISION SERVICE PLAN	23906	12/10/2018	181201	EMPLOYEE VISION INSURANCE	\$4,295.78
	24026	12/31/2018	190101	EMPLOYEE VISION INSURANCE	\$3,887.49
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$29,234.40
VOLOGY, INC.	23994	12/26/2018	SIN005204	NETWORK SWITCHES/EQUIPMENT FOR PD CAMERA PROJECT-QUOTE Q-748012	\$9,422.73
Remit to: OLDSMAR, FL					<u>FYTD:</u> \$9,422.73
VOYAGER FLEET SYSTEM, INC.	23951	12/17/2018	869336602847-CM	FUEL CARD CHARGES-CITY VEHICLE 13001	\$1,583.58
		12/17/2018	869336602847-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$42,047.78
WELLS FARGO CORPORATE TRUST	23907	12/10/2018	1639144	TRUSTEE SERVICES FEE-2013 REF OF 05 LRB	\$6,000.00
		12/10/2018	1639299	TRUSTEE SERVICES FEE-2016 REFUNDING LRB	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,734,090.85
WESTERN MUNICIPAL WATER DISTRICT	235751	12/26/2018	24753-018620/NV8	WATER CHARGES-M.A.R.B. BALLFIELDS	\$2,682.33
		12/26/2018	23866-018292/NV8	WATER CHARGES-SKATE PARK	
		12/26/2018	23821-018257/NV8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		12/26/2018	23821-018258/NV8	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$26,122.49



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WHITNEY POINT SOLAR, LLC	23995	12/26/2018	465827	RENEWABLE ENERGY-MV UTILITY-NOV18	\$14,028.95
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$215,035.27
WILLIAMS, EMILY	235588	12/03/2018	2000239.047	REFUND-MUSIC STAR GUITAR CLASS	\$49.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$49.00
WINCHESTER ASSOCIATES, INC.	235752	12/26/2018	6326	DAY & ALESSANDRO PROJECT SURVEYING SERVICES	\$5,916.17
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30,238.17
WOLTERS KLUWER	23996	12/26/2018	5410370610	PDFLYER STANDALONE ADOBE ADD-IN	\$210.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,365.00
WOOD, MIKE	235726	12/17/2018	MVA030004756	REFUND- PARKING CONTROL FEES OVERPAYMENT	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
WSP USA, INC.	23855	12/03/2018	AR 821356	SUNNYMEAD MASTER DRAINAGE PLAN STORM DRAIN, CONSULTANT SERVICES	\$4,009.55
	23909	12/10/2018	AR 828224	SUNNYMEAD MASTER DRAINAGE PLAN STORM DRAIN LINE F & F-7, CONSULTANT SERVICES	\$9,740.32
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$120,960.66
WURTZ, KATELYN HANNAH	235696	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$477.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$477.28



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XEROX CAPITAL SERVICES, LLC	23953	12/17/2018	095336272	COLOR COPIER EQUIPMENT LEASE-NOV18-PARKS DEPT.	\$1,511.05
		12/17/2018	095336271	COLOR COPIER LEASE/BILLABLE PRINTS-NOV18-PARKS DEPT.	
	23997	12/26/2018	095336269	COPIER LEASE/BILLABLE PRINTS-NOV18-GRAPHICS DEPT.	\$985.32
		12/26/2018	095336270	COLOR COPIER EQUIPMENT LEASE-NOV18-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,162.28
XEROX FINANCIAL SERVICES LLC	23910	12/10/2018	1399063	EDD COLOR COPIER LEASE 11/15-12/14/18	\$855.45
Remit to: DALLAS, TX					<u>FYTD:</u> \$5,060.05
ZARAGOZA, JESSICA	235697	12/17/2018	MAPPED 2018	MAYOR'S APPRENTICESHIP PROGRAM PROMOTING EMPLOYMENT DEVELOPMENT	\$477.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$477.28

TOTAL CHECKS UNDER \$25,000	\$1,069,454.55
GRAND TOTAL	\$8,738,954.39