



**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 27, 2019
Subject: Payment Register for December 2019

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

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

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

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

DJH/dlp



City of Moreno Valley
Payment Register
 For Period 12/1/2019 through 12/31/2019

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALFARO COMMUNICATIONS CONSTRUCTION, INC.	26599	12/16/2019	2	ALESSANDRO BLVD TRAFFIC SIGNAL & STREET IMPROVEMENT AT GRANT ST	\$104,368.72
Remit to: COMPTON, CA					<u>FYTD:</u> \$304,989.91
ALL AMERICAN ASPHALT, INC.	238250	12/16/2019	187140	CITYWIDE PAVEMENT REHAB PROGRAM (FY18/19)	\$513,912.88
	238283	12/23/2019	187428	CITYWIDE PAVEMENT REHAB PROGRAM (FY18/19)	\$774,459.75
Remit to: CORONA, CA					<u>FYTD:</u> \$1,829,735.28
BANC OF AMERICA PUBLIC CAPITAL CORP	26499	12/02/2019	W191201	DEBT SERVICE-2018 STREETLIGHTING FINANCING-NOV 2019 INTEREST PAYMENT	\$591,031.71
Remit to: ATLANTA, GA					<u>FYTD:</u> \$906,807.21
CANNON CORPORATION DBA PENCO	238329	12/23/2019	70381	SOUTH LASSELLE STREET SAFETY CORRIDOR, CONSULTING SERVICES	\$37,001.45
Remit to: SAN LUIS OBISPO, CA					<u>FYTD:</u> \$37,001.45
CHARLES ABBOTT ASSOCIATES, INC	26709	12/30/2019	60371	PLAN CHECK CONSULTING SVCS-HF CORPORATE PARK PHASE 2-OCT 2019	\$49,189.50
		12/30/2019	60278	CONSULTING SVCS-NPDES/SWMP-OCT 2019	
		12/30/2019	60374	PLAN CHECK CONSULTING SVCS-TOWNGATE STARBUCKS-OCT 2019	
		12/30/2019	60432	PLAN CHECK CONSULTING SVCS-HF CORPORATE PARK PHASE 2-NOV 19	
		12/30/2019	60435	CONSULTING SVCS-NPDES/SWMP-NOV 2019	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$180,536.50



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CHASTANG FORD	26645	12/17/2019	41683	2019 FORD F-550 CHASSIS CAB-VIN1FDUF5HYOKEF19137	\$116,986.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$552,900.00
COMMONWEALTH LAND TITLE COMPANY	26733	12/30/2019	W191203	ACQUISITION OF EASEMENT-APN 312-020-025/ESCROW 09183719-918 GKD	\$29,571.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$29,571.00
COMPULINK MANAGEMENT CENTER, INC. - DBA LASERFICHE	26603	12/16/2019	3859	LASERFICHE ANNUAL SUBSCRIPTION 9/30/19-9/29/20	\$88,198.18
	238208	12/02/2019	3869	LASERFICHE IMPLEMENTATION	\$146,714.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$234,912.18
COUNTY OF RIVERSIDE FIRE DEPT	26515	12/09/2019	233452	FIRE SERVICES CONTRACT-1ST QTR (FPARC-MV, 233452,19/20,Q1)	\$4,681,588.99
Remit to: PERRIS, CA					<u>FYTD:</u> \$8,806,544.83
COUNTY OF RIVERSIDE SHERIFF	26465	12/02/2019	SH00000036246	CONTRACT LAW ENFORCEMENT BILLING-EXTRA DUTY	\$2,900,286.37
		12/02/2019	SH00000036247	CONTRACT LAW ENFORCEMENT BILLING-EXTRA DUTY	
		12/02/2019	SH00000036317	CONTRACT LAW ENFORCEMENT BILLING #3 (8/15-9/11/19)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$17,641,091.93
DECKERS OUTDOOR CORPORATION	26605	12/16/2019	QTR ENDING SEP19	SALES TAX PAYMENT PER OPERATING COVENANT AGREEMENT	\$27,802.80
Remit to: GOLETA, CA					<u>FYTD:</u> \$57,222.80
E. E. ELECTRIC, INC.	238185	12/02/2019	2019056	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 7	\$78,851.31
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$2,040,067.37



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EASTERN MUNICIPAL WATER DISTRICT	238186	12/02/2019	OCT-19 12/02/19	WATER CHARGES	\$171,249.43
		12/02/2019	NOV-19 12/02/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,332,387.05



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ENCO UTILITY SERVICES MORENO VALLEY LLC	26607	12/16/2019	C19-18-1119	OLD LAKE RD-VEHICLE HIT STREETLIGHT	\$54,831.28
		12/16/2019	40-434A-03	WA# 40-434A-CENTERPOINTE COMMERCE CTR	
		12/16/2019	0402-MF-02341	SOLAR SYSTEM INSPECTION	
		12/16/2019	0402-MF-02320	SOLAR SYSTEM INSPECTION	
		12/16/2019	C19-21-1119	WHITE WOOD CIR-VEHICLE HIT STREETLIGHT	
		12/16/2019	40-445-01	WA# 40-445-DISTRIBUTION SYSTEM PLANNING UPDATE	
		12/16/2019	40-405A-08	WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING	
		12/16/2019	40-408A-10	WA# 40-408A-RANCHO BELAGO PHASE 2	
		12/16/2019	0402-MF-02342	SOLAR SYSTEM INSPECTION	
		12/16/2019	0402-MF-02343	SOLAR SYSTEM INSPECTION	
		12/16/2019	40-380B-07	WA# 40-380B-OLEANDER EMWD BOOSTER PUMP	
		12/16/2019	0402-MF-02340	SOLAR SYSTEM INSPECTION	
		12/16/2019	40-414B-07	WA# 40-414B-DUKE REALTY NANDINA INDUSTRIAL CTR	
		12/16/2019	40-392B-06	WA# 40-392B-BEAZER HOMES-PHASE 3	
		12/16/2019	40-436A-05	WA# 40-436A-BOULDER RIDGE SLS PHASE 2 & 3	
		12/16/2019	40-431A-03	WA# 40-431A-PHELAN DEVELOPMENT	
		12/16/2019	40-438A-04	WA# 40-438A-CENTURY COMMUNITIES	
		12/16/2019	40-447A-01	WA# 40-447A-MVU ANNEX BUILDING	
		12/16/2019	C19-01-0619	WA# C19-01-STREETLIGHT REPAIR	
		12/16/2019	40-401B-02	WA# 40-401B-DAY STREET LINE EXTENSION	
		12/16/2019	40-443A-02	WA# 40-443A-KIA DEALERSHIP	
		12/16/2019	C19-01-0519	WA# C19-01-STREETLIGHT REPAIR	
		12/16/2019	40-416B-06	WA# 40-416B-PROLOGIS INDIAN BUSINESS PARK	
		12/16/2019	C19-15-1119	PIGEON PASS ROAD-VEHICLE HIT STREETLIGHT	
		12/16/2019	40-433A-04	WA# 40-433A-PAMA BUSINESS PARK	
		12/16/2019	40-374B-11	WA# 40-374B-CONTINENTAL VILLAGES APTS	
		12/16/2019	40-425B-05	WA# 40-425B-BOULDER RIDGE SLS	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		12/16/2019	40-419B-04	WA# 40-419B-PROLOGIS EUCALYPTUS STREET LIGHTS CONDUIT	
	26658	12/16/2019	40-442A-03	WA# 40-442A-BEAZER HOMES-PHASE 4-79 HOMES	
		12/23/2019	0402-MF-02344	SOLAR SYSTEM INSPECTION	\$307,468.92
		12/23/2019	MVU-2019-43804	DISTRIBUTION CHARGES 10/18-11/18/19	
		12/23/2019	MFP-2019-43812	METER FEES-REGULAR	
		12/23/2019	0402-MF-02346	SOLAR SYSTEM INSPECTION	
		12/23/2019	0402-MF-02345	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,088,151.81
EXELON GENERATION COMPANY, LLC	26527	12/09/2019	MVEU-00085A	ELECTRICITY POWER PURCHASE-MV UTILITY 11/01-11/30/19	\$571,385.60
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,978,572.88
FERREIRA CONSTRUCTION CO. INC.	26609	12/16/2019	5277003	DYNAMIC TRAVELER ALERT MESSAGE BOARDS PROJECT	\$334,128.20
		12/16/2019	5277002	DYNAMIC TRAVELER ALERT MESSAGE BOARDS PROJECT	
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$354,417.16
FRIENDS OF THE MV SENIOR CENTER	26611	12/16/2019	10-2019	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$43,029.60
		12/16/2019	07-2019	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
		12/16/2019	08-2019	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
		12/16/2019	09-2019	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$43,029.60



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INLAND EMPIRE PROPERTY SERVICE, INC	26480	12/02/2019	191085	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-175-007	\$45,312.68
		12/02/2019	191110	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-174-007	
		12/02/2019	191079	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-065	
		12/02/2019	191115	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 471-300-023	
		12/02/2019	191116	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-310-001	
		12/02/2019	191107	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-013	
		12/02/2019	191119	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-016	
		12/02/2019	191099	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-020	
		12/02/2019	191120	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-002	
		12/02/2019	191117	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-015	
		12/02/2019	191093	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-132-014	
		12/02/2019	191112	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-290-003	
		12/02/2019	191088	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-240-062	
		12/02/2019	191105	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-011	
		12/02/2019	191098	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 266-132-016	
		12/02/2019	191100	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-055	
		12/02/2019	191101	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-210-055	
		12/02/2019	191104	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 422-070-036	
		12/02/2019	191087	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-110-028	
		12/02/2019	191126	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-010	
		12/02/2019	191097	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-192-021	
		12/02/2019	191145	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-271-008	
		12/02/2019	191078	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-300-009	
		12/02/2019	191129	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-052	
		12/02/2019	191082	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 482-080-024	
		12/02/2019	191047	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-210-005	
		12/02/2019	191147	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 264-175-008	



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INLAND EMPIRE PROPERTY SERVICE, INC		12/02/2019	191133	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-160-008	
		12/02/2019	191125	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-027	
		12/02/2019	191150	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-059	
		12/02/2019	191122	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-100-019	
		12/02/2019	191146	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-100-025	
		12/02/2019	191072	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-025	
		12/02/2019	191144	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-050-040	
		12/02/2019	191141	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-060-006	
		12/02/2019	191140	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-150-001	
		12/02/2019	191136	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-150-005	
		12/02/2019	191138	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-260-028	
		12/02/2019	191137	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-400-042	
		12/02/2019	191149	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-270-039	
		12/02/2019	191124	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-230-011	
		12/02/2019	191148	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-272-039	
		12/02/2019	191042	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-005	
		12/02/2019	191109	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-174-002	
		12/02/2019	191055	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 474-490-030	
		12/02/2019	191020	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-037	
		12/02/2019	191024	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-021	
		12/02/2019	191027	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-241-011	
		12/02/2019	191036	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-020-028	
		12/02/2019	191039	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-041-028	
		12/02/2019	191077	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-052	
		12/02/2019	191041	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-036	
		12/02/2019	191073	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-170-003	
		12/02/2019	191044	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-014	



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INLAND EMPIRE PROPERTY SERVICE, INC		12/02/2019	191083	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-171-046	
		12/02/2019	191048	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-020-017	
		12/02/2019	191084	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-280-018	
		12/02/2019	191058	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 260-074-011	
		12/02/2019	191060	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 312-342-013	
		12/02/2019	191065	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-250-067	
		12/02/2019	191066	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-012	
		12/02/2019	191143	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-101-016	
		12/02/2019	191040	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-090-023	

Remit to: MORENO VALLEY, CA FYTD: \$172,537.74

KIMLEY-HORN & ASSOC., INC.	26668	12/23/2019	15397374	ROAD SAFETY AUDIT	\$30,823.42
		12/23/2019	15043730	ROAD SAFETY AUDIT	
		12/23/2019	14843519	ROAD SAFETY AUDIT	

Remit to: LOS ANGELES, CA FYTD: \$33,025.94

LIBRARY SYSTEMS & SERVICES, LLC	26617	12/16/2019	INV2504	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-DEC 2019	\$157,897.90
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Remit to: ROCKVILLE, MD FYTD: \$947,387.40



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MERCHANTS LANDSCAPE SERVICES INC	26672	12/23/2019	54815	IRRIGATION REPAIRS-ZONE 06-SEP. 2019	\$29,296.60
		12/23/2019	54996	IRRIGATION REPAIRS-ZONE 03-OCT. 2019	
		12/23/2019	54999	IRRIGATION REPAIRS-ZONE 07-OCT. 2019	
		12/23/2019	54997	IRRIGATION REPAIRS-ZONE 04-OCT. 2019	
		12/23/2019	54998	IRRIGATION REPAIRS-ZONE 03A-OCT. 2019	
		12/23/2019	55083	LANDSCAPE EXTRA WORK-OCT19-ZONE 03/REMOVE 2 BEE HIVES-AREA 1	
Remit to: MONTEREY PARK, CA					FYTD: \$273,562.76
MORENO VALLEY UTILITY	238221	12/09/2019	DEC-19 12/9/19	ELECTRICITY CHARGES	\$70,102.67
Remit to: HEMET, CA					FYTD: \$612,197.81
ONESOURCE DISTRIBUTORS, INC.	26620	12/16/2019	S6225751.001	EMERGENCY STOCK/TRANSFORMERS-MV UTILITY	\$36,419.50
Remit to: OCEANSIDE, CA					FYTD: \$92,166.66
PARSONS TRANSPORTATION GROUP, INC.	26678	12/23/2019	1912A160	STATE ROUTE 60/NASON ST OVERCROSSING IMPROVEMENT PROJECT, CONSULTANT SERVICES	\$214,043.15
		12/23/2019	1912A121	STATE ROUTE 60/MORENO BEACH DR PHASE 2 INTERCHANGE IMPROVEMENT PROJECT, CONSULTANT SERVICES	
		12/23/2019	1911A683	STATE ROUTE 60/MORENO BEACH DR PHASE 2 INTERCHANGE IMPROVEMENT PROJECT, CONSULTANT SERVICES	
Remit to: IRVINE, CA					FYTD: \$801,712.53
RIVERVIEW PARTNERS, LP	238205	12/02/2019	80500	REFUND GRADING & EROSION CONTROL -DEPOSIT BALANCE-PA15-0002 (TR 35414)	\$130,240.00
Remit to: SAN DIEGO, CA					FYTD: \$130,240.00



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SOUTHERN CALIFORNIA EDISON	238230	12/09/2019	7501079244	WDAT CHARGES-MVU/FREDERICK ST.-OCT19	\$47,516.62
		12/09/2019	7501079240	WDAT CHARGES-MVU/IRIS AVE.-OCT19	
		12/09/2019	7501079248	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-OCT19	
		12/09/2019	7501079243	WDAT CHARGES-MVU/NANDINA AVE.-OCT19	
		12/09/2019	7501079242	WDAT CHARGES-MVU/GLOBE ST.-OCT19	
		12/09/2019	7501079222	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-OCT19	
		12/09/2019	7501079245	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-OCT19	
	238266	12/09/2019	7501079241	WDAT CHARGES-MVU/GRAHAM ST.-OCT19	\$79,642.27
		12/09/2019	7501078657	RELIABILITY SERVICE-DLAP_SCE-TS10-AUG19	
		12/16/2019	729-6522/NOV-19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
		12/16/2019	707-6081/NOV-19	ELECTRICITY CHARGES	
		12/16/2019	NOV-19 12/16/19	ELECTRICITY CHARGES	
		12/16/2019	717-8456/NOV-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		12/16/2019	717-8027/NOV-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
12/16/2019	587-9520/NOV-19	ELECTRICITY-FERC CHARGES/MVU			
12/16/2019	717-7516/NOV-19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			

Remit to: ROSEMEAD, CA	<u>FYTD:</u>	\$1,382,171.72
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TENASKA ENERGY, INC	26580	12/09/2019	MOREN0002300001	RENEWABLE ENERGY-MV UTILITY	\$41,770.30
	26728	12/30/2019	MOREN0020191220	ELECTRICITY POWER PURCHASE-MV UTILITY	\$395,872.17

Remit to: ARLINGTON, TX	<u>FYTD:</u>	\$3,750,342.83
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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26581	12/09/2019	201912	DECEMBER 2019 RETIREE MEDICAL BENEFIT BILLING	\$53,020.41
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Remit to: TEMECULA, CA	<u>FYTD:</u>	\$286,415.63
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**City of Moreno Valley
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CHECKS IN THE AMOUNT OF \$25,000 OR GREATER

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
THINK TOGETHER, INC	26583	12/09/2019	111-19/20-5	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #5	\$596,579.24
Remit to: SANTA ANA, CA					FYTD: \$3,034,127.60
U.S. BANK/CALCARDS	26491	12/02/2019	11-27-19	NOV. 2019 CALCARD ACTIVITY	\$228,565.99
	26730	12/30/2019	12-27-19	DEC. 2019 CALCARD ACTIVITY	\$184,893.63
Remit to: ST. LOUIS, MO					FYTD: \$1,759,121.00
WAREHOUSE CAPITAL GROUP, LLC	238279	12/16/2019	119346	REFUND-SECURITY DEPOSIT-PA11-0043 EXCLUSIVE TOWING YARD PROJECT	\$57,600.00
Remit to: CHINO HILLS, CA					FYTD: \$57,600.00
WASTE MANAGEMENT	238197	12/02/2019	112519	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$63,491.58
Remit to: CORONA, CA					FYTD: \$95,040.74
WESTERN NATIONAL REALTY ADVISORS	26646	12/19/2019	W191202	SETTLEMENT AGREEMENT-PAYMENT 2 OF 2	\$125,000.00
Remit to: IRVINE, CA					FYTD: \$125,000.00
WILLDAN ENGINEERING	26731	12/30/2019	002-21600	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-SEP19	\$31,701.85
Remit to: ANAHEIM, CA					FYTD: \$249,052.66
WRCRCA	238270	12/16/2019	NOV-2019 MSHCP	MSHCP FEES COLLECTED FOR NOV. 2019-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$288,869.64
Remit to: RIVERSIDE, CA					FYTD: \$710,252.98

TOTAL AMOUNTS OF \$25,000 OR GREATER

\$14,530,715.31



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CHECKS UNDER \$25,000

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
4IMPRINT	26704	12/30/2019	8013771	PROMOTIONAL ITEMS	\$1,025.45
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$7,054.99
A & I REPROGRAPHICS	26647	12/23/2019	CN00034199	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	\$1,288.14
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,410.68
A R S AMERICAN RESIDENTIAL SERVICES OF CALIF INC	238272	12/16/2019	19-029002950284	REFUND ON CANCELLED BUILDING PERMITS-VRS LOCATIONS	\$573.60
Remit to: MEMPHIS, TN					<u>FYTD:</u> \$573.60
A S ELECTRIC	238198	12/02/2019	BOE19-0415	REFUND ON CANCELLED BUILDING PERMIT-25533 SIERRA LEONE	\$191.52
Remit to: HENDERSON, NV					<u>FYTD:</u> \$191.52
AARVIG AND ASSOCIATES, APC	238209	12/09/2019	34734	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	\$7,672.20
		12/09/2019	34732	LEGAL SERVICES-CLAIM MV1819 (A. WHITE)	
		12/09/2019	34501	LEGAL SERVICES-CLAIM MV1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$18,573.17
ABILITY COUNTS, INC	26705	12/30/2019	ACI115233	LANDSCAPE MAINT-CFD #1-NOV 2019	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$14,455.00
ADLERHORST INTERNATIONAL LLC	26459	12/02/2019	103779	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) OCT 2019	\$525.00
	26648	12/23/2019	104002	MONTHLY K-9 TRAINING (RICO/ARKAN/HERBIE) NOV 2019	\$525.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,469.58
ADMINSURE	26649	12/23/2019	12922	WORKERS' COMP CLAIM ADMIN-JAN 2019	\$2,241.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$15,687.00



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ADVANCE REFRIGERATION & ICE SYSTEMS, INC	26460	12/02/2019	46360	ICE MACHINE MAINT & WATER FILTER - PUBLIC SAFETY BLDG	\$103.39
	26597	12/16/2019	46475	ICE MACHINE REPAIR - FIRE STATION #58	\$2,718.45
		12/16/2019	46349	ICE MACHINE REPAIR - FIRE STATION #58	
		12/16/2019	46817	ICE MACHINE REPAIR - FIRE STATION #2 FREEZER	
		12/16/2019	46356	ICE MACHINE REPAIR- FIRE STATION #2	
	26650	12/16/2019	46363	ICE MACHINE REPAIR - TOWNGATE COMMUNITY CENTER	\$486.33
12/23/2019		46689	ICE MACHINE REPAIR - EMERGENCY OPERATIONS CENTER - WATER LEAK		
		12/23/2019	46677	ICE MACHINE REPAIR - EMERGENCY OPERATIONS CENTER - WATER LEAK	
Remit to: RIVERSIDE, CA					FYTD: \$8,807.38
ADVANTAGE GRAPHICS AND PROMOTIONS	26706	12/30/2019	13742	ADMINISTRATIVE CITATIONS-CODE	\$2,173.94
Remit to: DANA POINT, CA					FYTD: \$3,683.81
AEI-CASC ENGINEERING	26501	12/09/2019	41439	PLAN CHECK SVCS-PWQMP	\$2,753.00
Remit to: COLTON, CA					FYTD: \$23,502.00
AESI-US, INC.	238330	12/23/2019	2226-11-19	CYBER SECURITY ASSESSMENT	\$14,455.67
Remit to: TUCKER, GA					FYTD: \$14,455.67
AIR EXCHANGE INC	26598	12/16/2019	91601044	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	\$12,538.22
		12/16/2019	91601039	PLYMOVENT MAINT & REPAIR-FIRE STATIONS	
Remit to: FAIRFIELD, CA					FYTD: \$18,345.73
ALDI, INC.	238236	12/09/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$10,060.26
Remit to: MORENO VALLEY, CA					FYTD: \$98,078.52



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ALERT-ALL CORP	238281	12/16/2019	219110104	PROMOTIONAL ITEMS-FIRE DEPT	\$2,458.86
Remit to: NEW HOLLAND, PA					<u>FYTD:</u> \$2,458.86
ALEX ORELLANA	26502	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ALLIED STORAGE CONTAINERS	238282	12/18/2019	R19123080	20' STORAGE BIN RENTAL 12/1-12/31/19	\$70.04
Remit to: COLTON, CA					<u>FYTD:</u> \$420.24
ALTERNATIVE ENERGY SYSTEMS CONSULTING, INC	26707	12/30/2019	21810-06	MVU ENGINEERING SRVS & SUPPORT-ENERGY EFFICIENT AUDIT	\$9,665.00
Remit to: CARLSBAD, CA					<u>FYTD:</u> \$39,987.07
AMERICAN FORENSIC NURSES	26503	12/09/2019	72777	PHLEBOTOMY SVCS	\$965.00
		12/09/2019	72763	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$10,465.00
ANGEL BOBBITT	26504	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,000.00
ANGELA B. WILLIAMS	26505	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ANIMAL EMERGENCY CLINIC, INC.	26600	12/16/2019	NOV 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$490.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$3,672.00
ANTHONY ALFARO	26506	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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ARCHITERRA DESIGN GROUP	26651	12/23/2019	26546	MV AMPHITHEATER-GEOTECHNICAL REVIEW	\$23,744.39
		12/23/2019	26533	MV AMPHITHEATER-EXTRA SERVICE	
		12/23/2019	26544	CONCEPTUAL DESIGN OF AMPHITHEATER 10/25-11/24/19	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$235,111.09
ASSISTANCE LEAGUE OF RIVERSIDE	238284	12/23/2019	SEPT-OCT 2019	OPERATION SCHOOL BELL PROGRAM 19/20	\$8,470.00
Remit to: RIVERSIDE, CA					FYTD: \$8,470.00
AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	238285	12/23/2019	0030839	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	\$17,175.13
		12/23/2019	30801	SLIDING GLASS DOOR REPAIR- CONF. & REC CTR	
		12/23/2019	30809	SLIDING GLASS DOOR REPAIR-CITY HALL	
		12/23/2019	30759	SLIDING GLASS DOOR REPAIR- CONF. & REC CTR	
		12/23/2019	0030700	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG.	
		12/23/2019	30805	FRONT LOBBY DOOR REPAIR-EMERGENCY OP'S CTR	
		12/23/2019	0030702	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	
		12/23/2019	0030691	SLIDING GLASS DOOR PREV MAINT-PUBLIC SAFETY BLDG	
		12/23/2019	0030813	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BLDG	
Remit to: CHINO, CA					FYTD: \$28,993.69
AVANT GARDE	26652	12/23/2019	5847	CDBG HABITAT FOR HUMANITY-NOV 2019	\$1,121.25
		12/23/2019	5846	HOME HABITAT FOR HUMANITY-NOV 2019	
Remit to: POMONA, CA					FYTD: \$9,961.25
B & H PHOTO - VIDEO, INC.	238280	12/16/2019	165149168	AUDIO SYSTEM-CONF. & REC. CTR	\$6,758.89
		12/16/2019	165160772	AUDIO SYSTEM-CONF. & REC. CTR	
Remit to: NEW YORK, NY					FYTD: \$6,758.89



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BEAZER HOMES HOLDINGS CORP	238237	12/09/2019	3593592205	REFUND-TRUST DEPOSIT ACCOUNT BALANCE	\$281.33
Remit to: IRVINE, CA					<u>FYTD:</u> \$281.33
BENSON, STEVEN	238238	12/09/2019	C16847	REFUND-ADMIN CITATION-OVER PAYMENT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
BILL'S SPECIAL KIDS	238273	12/16/2019	2001123.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
BIO-TOX LABORATORIES	238181	12/02/2019	38897	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$5,609.00
		12/02/2019	38953	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
		12/02/2019	38898	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$28,253.00
BIRD, JAMIE	26507	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
BLUECOSMO SATELLITE COMMUNICATIONS	26708	12/30/2019	BU01176091	SATELLITE PHONE SERVICE PLAN-FIRE	\$1,107.00
		12/30/2019	BU01182535	SATELLITE PHONE SERVICE PLAN-FIRE	
Remit to: SEATTLE, WA					<u>FYTD:</u> \$2,214.00



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BMW MOTORCYCLES OF RIVERSIDE	26461	12/02/2019	6023142	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$7,110.87
		12/02/2019	6023141	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/02/2019	6023024	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/02/2019	6022958	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	26653	12/23/2019	6023209	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$2,366.52
		12/23/2019	6023366	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/23/2019	6022955	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		12/23/2019	6023329	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
	Remit to: RIVERSIDE, CA				
BOB MURRAY & ASSOCIATES	238182	12/02/2019	8391	CONSULTING SVCS-MV UTILITIES	\$450.73
	238251	12/16/2019	8350	CONSULTING SVCS-MV UTILITIES	\$1,277.42
Remit to: ROSEVILLE, CA					FYTD: \$11,782.74
BOLTON, JOSHUA L.	238286	12/23/2019	FALL 2019	2019 FALL MAPPED STUDENTS	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
BONNIE L. GALLOWAY	26508	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
BOSCO LEGAL SERVICE, INC.	26462	12/02/2019	STMT106555	LEGAL COURIER SVCS 9/13-9/24/19	\$750.00
		12/02/2019	STMT106628	LEGAL COURIER SVCS 10/10-10/31/19	
	26601	12/16/2019	STMT111528	LEGAL COURIER SVCS 11/7-11/29/19	\$1,176.50
Remit to: RIVERSIDE, CA					FYTD: \$10,178.40



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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
BOX SPRINGS MUTUAL WATER COMPANY	238210	12/09/2019	1086-1 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		12/09/2019	204-9 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/09/2019	331-1 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/09/2019	189-13 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/09/2019	1084-1 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/09/2019	1085-1 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/09/2019	80-4 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/09/2019	36-1 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/09/2019	1087-1 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/09/2019	1088-1 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/09/2019	195-5 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		12/09/2019	45-4 11/26/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		238252	12/16/2019	721-1 11/26/19	WATER USAGE-TOWNGATE-NOV 2019
Remit to: MORENO VALLEY, CA					FYTD: \$2,707.11
BRAUN BLAISING SMITH WYNNE, P.C.	238331	12/30/2019	18584	LEGAL SERVICES-CLAIM MV UTILITY-NOV 2019	\$492.54
Remit to: SACRAMENTO, CA					FYTD: \$7,786.99



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BRIDGEPAY NETWORK SOLUTIONS	26509	12/09/2019	4757	CREDIT CARD GATEWAY SVCS-NOV ACTIVITY 2019	\$28.30
Remit to: ALTAMONTE SPRINGS, FL					FYTD: \$181.10
BRIGHTVIEW LANDSCAPE SERVICES, INC.	26463	12/02/2019	6550392	LANDSCAPE MAINT-ZONES D, M, & S	\$3,021.17
		12/02/2019	6536931-1	LANDSCAPE MAINT-ZONES D & M	
	26654	12/23/2019	6514308	LANDSCAPE MAINT-ZONES D, M, S, 09, LM-01H & LM-02A	\$18,146.89
Remit to: PASADENA, CA					FYTD: \$134,458.88
CALIFORNIA STATE CONTROLLER'S OFFICE	238341	12/30/2019	1194510	REMIT REPORT-PAYROLL UNCLAIMED CHECKS	\$263.41
Remit to: SACRAMENTO, CA					FYTD: \$412.48
CAMERON-DANIEL, P.C.	26655	12/23/2019	1100	LEGAL SERVICES-MV UTILITY	\$4,895.00
Remit to: ROSEVILLE, CA					FYTD: \$30,445.00
CANO, HUGO	238274	12/16/2019	BOR19-0227	REFUND ON CANCELLED BUILDING PERMIT	\$191.52
Remit to: MORENO VALLEY, CA					FYTD: \$191.52
CARLA GABRIELA GONZALEZ	26510	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
CASTILLO, LAURA	238318	12/23/2019	R19-142979	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
CBRE, INC.	26602	12/16/2019	41251-PS191034	APPRAISAL SVCS-COTTONWOOD AVE/INDIAN ST	\$5,000.00
Remit to: LOS ANGELES, CA					FYTD: \$5,000.00



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CEMEX	238211	12/09/2019	9440884532	MIXED CONCRETE MATERIALS	\$590.68
Remit to: PASADENA, CA					<u>FYTD:</u> \$7,924.66
CENTER AGAINST SEXUAL ASSAULT SOUTHWEST RIVERSIDE	26464	12/02/2019	424	SEXUAL ASSAULT RESPONSE SVCS	\$1,200.00
Remit to: HEMET, CA					<u>FYTD:</u> \$2,400.00
CHANCY, CHIZURU	238212	12/09/2019	NOV-2019	INSTRUCTOR SERVICES-HULA DANCE CLASS	\$155.40
		12/09/2019	OCT-2019	INSTRUCTOR SERVICES-HULA & TAHITIAN DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$466.20
CHANDLER ASSET MANAGEMENT, INC	26511	12/09/2019	1911MORENOVA	INVESTMENT MANAGEMENT SVCS-NOV 2019	\$7,138.49
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$39,429.48
CHANG, HUI FANG	238239	12/09/2019	BL#36775 -YR2019	REFUND OF OVER-PAYMENT FOR BL#36775	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00
CHEYENNE BURTON	26512	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CHICAGO TITLE COMPANY	238199	12/02/2019	00071283	PRELIMINARY REPORT-2 CITY OWNED PARCELS	\$650.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$650.00
CHRISTINA RUIZ	26513	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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CINTAS FIRST AID & SAFETY	238213	12/09/2019	5014812628	FIRST AID KIT SUPPLIES-ANIMAL SHELTER	\$491.87
		12/09/2019	5014812626	FIRST AID KIT SUPPLIES-CONFERENCE AND RECREATION CENTER	
		12/09/2019	5014812635	FIRST AID KIT SUPPLIES-RESOURCE CENTER	
		12/09/2019	5014812624	FIRST AID KIT SUPPLIES-CORPORATE YARD TRANS. TRAILER	
		12/09/2019	5014812629	FIRST AID KIT SUPPLIES-SENIOR CENTER	
		12/09/2019	5014812625	FIRST AID KIT SUPPLIES-CITY HALL	
		12/09/2019	5014812634	FIRST AID KIT SUPPLIES-TOWNGATE COMM CTR	
		12/09/2019	5014812623	FIRST AID KIT SUPPLIES-CORPORATE YARD WAREHOUSE	
		12/09/2019	5014812622	FIRST AID KIT SUPPLIES-CORPORATE YARD MECHANIC SHOP	
		12/09/2019	5014812621	FIRST AID KIT SUPPLIES-CORPORATE YARD OFFICES	
12/09/2019	5014812627	5014812627	FIRST AID KIT SUPPLIES-COTTONWOOD GOLF COURSE		
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,421.09
CIVIC SOLUTIONS, INC	26656	12/23/2019	103119	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-OCT 2019	\$20,054.10
		12/23/2019	88586	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-NOV 2019	
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$41,594.11
CLARISSA M RUIZ	26514	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
CMTA 1	238253	12/16/2019	APPLIC FEE-2019	APPLICATION FEE FOR CMTA INVESTMENT POLICY CERTIFICATION PROGRAM	\$175.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$175.00
COLONIAL SUPPLEMENTAL INSURANCE	238183	12/02/2019	7133069-1201427	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,844.89
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$41,122.54



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COMMUNICATION INNOVATIONS DBA GARY DENT	238332	12/30/2019	4090G	HT RADIOS-PARK RANGERS	\$9,409.05
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$9,409.05
CONNECT GROUP MEDIA, INC.	26710	12/30/2019	2019-146	ADVERTISING EVENT-CONNECT INLAND EMPIRE SPONSOR-NOV 12, 2019	\$4,250.00
		12/30/2019	2019-070	ADVERTISING EVENT-CONNECT DAILY CALIFORNIA-OCT 2019	
		12/30/2019	2019-064	ADVERTISING EVENT-CONNECT HEALTHCARE-OCT 2019	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,250.00
CORODATA MEDIA STORAGE INC.	26604	12/16/2019	DS1291071	OFF-SITE MEDIA STORAGE-NOV 2019	\$458.23
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,670.43
COSTAR REALTY INFORMATION, INC	238214	12/09/2019	110291918-1	COMMERCIAL REAL ESTATE DATABASE SVC-DEC 2019	\$1,500.62
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$9,003.72
COUNSELING TEAM, THE	238287	12/23/2019	73845	EMPLOYEE ASSISTANCE PROGRAM-NOV 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$7,500.00
COUNTRY SQUIRE ESTATES	238215	12/09/2019	SEPT OCT 2019	UUT REFUND FOR SEPT-OCT 2019	\$39.90
		12/09/2019	OCT-NOV 2019	UUT REFUND FOR OCT-NOV 2019	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$157.72
COUNTS UNLIMITED, INC.	26711	12/30/2019	19726	TRAFFIC DATA COLLECTION	\$150.00
Remit to: CORONA, CA					<u>FYTD:</u> \$2,550.00



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COUNTY OF RIVERSIDE	26712	12/30/2019	IT0000003559	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	238184	12/02/2019	4037	FIRE PROTECTION SERVICES-7/1-9/30/19	\$5,000.00
	238216	12/09/2019	8441	FUEL FOR CITY VEHICLE 17-001/OCT 2019	\$65.95
	238289	12/23/2019	8458	FUEL FOR CITY VEHICLE 17-001/NOV 2019	\$106.13
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300,630.12
COUNTY OF RIVERSIDE 1	238333	12/30/2019	PU0000004781	JANITORIAL SUPPLIES-POLICE STATION-FY18/19-DELIVERY CHARGES	\$234.51
		12/30/2019	PU0000004709	JANITORIAL SUPPLIES-POLICE STATION-APR 2019	
		12/30/2019	PU0000004878	JANITORIAL SUPPLIES-POLICE STATION-OCT 2019	
		12/30/2019	PU0000004785	JANITORIAL SUPPLIES-POLICE STATION-FY18/19 DELIVERY CHARGES RFD	
		12/30/2019	PU0000004880	JANITORIAL SUPPLIES-POLICE STATION-NOV 2019	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,237.20
CREATIVE BRAIN LEARNING	238319	12/23/2019	120398	REFUND-PEN 19-0212-ADMIN PLOT PLAN	\$425.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$425.00
CRIME SCENE STERI-CLEAN, LLC	26466	12/02/2019	40186	BIO HAZARD REMOVAL SERVICE	\$750.00
	26516	12/09/2019	40226	BIO HAZARD REMOVAL SERVICE	\$200.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$6,600.00
CULVER COMPANY LLC	26467	12/02/2019	55649	PROMOTIONAL ITEMS-MV UTILITY	\$767.34
Remit to: SALISBURY, MA					<u>FYTD:</u> \$767.34
D&D SERVICES DBA D&D DISPOSAL, INC.	238254	12/16/2019	89151	DECEASED LARGE ANIMAL REMOVAL SVC-NOV 2019	\$745.00
Remit to: VALENCIA, CA					<u>FYTD:</u> \$4,470.00



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DALAYSIA JANELLE COLEMAN	26517	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
DANE CONSTRUCTION	26713	12/30/2019	110419-02	STUCCO REPAIR-FIRE STATION 2	\$7,600.00
		12/30/2019	110419-01	EXPANSION JOINT REPLACEMENT-ANNEX 1	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$21,208.00
DANIET LENONE LYLES	26518	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
DATA TICKET, INC.	26468	12/02/2019	107275	ADMIN CITATION PROCESSING-ANIMAL SVCS-OCT 2019	\$776.79
	26519	12/09/2019	107276	ADMIN CITATION PROCESSING-BLDG & SAFETY-OCT 2019	\$16,290.05
		12/09/2019	106185	ADMIN CITATION PROCESSING-BLDG & SAFETY-SEPT 2019	
		12/09/2019	106894HH	PARKING HANDHELD DEVICES LEASE-AIR TIME-CODE-OCT 2019	
		12/09/2019	106185TPC	THIRD PARTY COLLECTIONS-BLDG & SAFETY-SEPT 2019	
		12/09/2019	107277TPC	THIRD PARTY COLLECTIONS-CODE-OCT 2019	
		12/09/2019	107277	ADMIN CITATION PROCESSING-CODE- OCT 2019	
		12/09/2019	107276TPC	THIRD PARTY COLLECTIONS-BLDG & SAFETY-OCT 2019	
		12/09/2019	106894	PARKING CITATION PROCESSING-CODE-OCT 2019	
		12/09/2019	107278	ADMIN CITATION PROCESSING-PD-NOV 2019	
Remit to: IRVINE, CA					<u>FYTD:</u> \$125,240.54
DEBINAIRE COMPANY	238290	12/23/2019	M216833	BOILER MAINT-EMERGENCY OP'S CTR	\$140.00
Remit to: CORONA, CA					<u>FYTD:</u> \$5,060.00
DELGADO , JOSE	238240	12/09/2019	C17621	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00



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DELTA DENTAL OF CALIFORNIA	26469	12/02/2019	BE003665431	EMPLOYEE DENTAL INSURANCE-PPO	\$14,684.32
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$78,051.24
DELTACARE USA	26470	12/02/2019	BE003666212	EMPLOYEE DENTAL INSURANCE-HMO	\$4,802.26
Remit to: DALLAS, TX					<u>FYTD:</u> \$39,252.48
DEPARTMENT OF ENVIRONMENTAL HEALTH	238217	12/09/2019	JULY-SEPT 2019	VECTOR CONTROL SVCS-CODE	\$10,043.18
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$18,751.28
DEPARTMENT OF INDUSTRIAL RELATIONS	238334	12/30/2019	OSIP 66973	SELF INSURED PLAN 7/1/19-6/30/20	\$11,869.75
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$11,869.75
DEVIN PARRISH	26520	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
DISH DBS CORPORATION	238255	12/16/2019	86557282/DEC19	SATELLITE TV-FIRE STATION 99-12/01-12/30/19	\$110.35
Remit to: PALATINE, IL					<u>FYTD:</u> \$666.72



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E.R. BLOCK PLUMBING & HEATING, INC.	26471	12/02/2019	129519	BACKFLOW DEVICE TEST-ZONE D	\$904.06
	26606	12/16/2019	130102	BACKFLOW DEVICE TEST-ZONES D, E-7, 01A & NPDES WQB	\$2,450.00
		12/16/2019	130291	BACKFLOW DEVICE TEST-ZONES D, M, S, 02, 06, E-7, 01 & NPDES WQB	
		12/16/2019	129666	BACKFLOW DEVICE TEST-ZONES D & M	
		12/16/2019	129404	BACKFLOW DEVICE TEST-ZONES D, M, S, 02, 05, 06 & 08	
12/16/2019	129721	BACKFLOW DEVICE TEST-ZONES D, M, S, 02, 05, 08, 01, 03 & NPDES			
Remit to: RIVERSIDE, CA					FYTD: \$18,382.78
EAGLE PUMP SERVICES, INC.	26657	12/23/2019	17021587	WATER PUMP REPAIR - FIRE STATION 99	\$2,748.43
Remit to: CHINO, CA					FYTD: \$3,860.06
EASTERN MUNICIPAL WATER DISTRICT	238218	12/09/2019	NOV-19 12/09/19	WATER CHARGES	\$22,821.74
		12/09/2019	OCT-19 12/09/19	WATER CHARGES	
	238256	12/16/2019	NOV-19 12/16/19	WATER CHARGES	\$872.11
	238291	12/23/2019	DEC-19 12/23/19	WATER CHARGES	\$21,803.19
		12/23/2019	NOV-19 12/23/19	WATER CHARGES	
	238335	12/30/2019	DEC-19 12/30/19	WATER CHARGES	\$22,401.93
12/30/2019		NOV-19 12/30/19	WATER CHARGES		
Remit to: LOS ANGELES, CA					FYTD: \$1,332,387.05
ELENO ZEPEDA JR	26521	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
ELIAS MARIN	26522	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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ELIGIO, HECTOR	26523	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
ELIZABETH BUENROSTRO	26524	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,000.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	26525	12/09/2019	0402-MF-02335	SOLAR SYSTEM INSPECTION	\$705.00
		12/09/2019	0402-MF-02336	SOLAR SYSTEM INSPECTION	
		12/09/2019	0402-MF-02337	SOLAR SYSTEM INSPECTION	
	26714	12/30/2019	0402-MF-02347	SOLAR SYSTEM INSPECTION	\$2,806.00
		12/30/2019	0402-MF-02250	METER FEES-TEMPORARY	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$3,088,151.81
ENNIS PAINT INC/AMERICAN TRAFFIC PRODUCTS	26472	12/02/2019	386149	TRAFFIC PAINT SUPPLIES	\$10,618.40
Remit to: CHARLOTTE, NC					<u>FYTD:</u> \$10,740.16
ESTEVON ELIGIO	26526	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
EVANS ENGRAVING & AWARDS	26608	12/16/2019	112719-25	PLAQUE-S. BELL	\$21.55
Remit to: BANNING, CA					<u>FYTD:</u> \$280.16
EVANS, MALIK SHEREIF	238292	12/23/2019	FALL 2019	2019 FALL MAPPED STUDENTS	\$468.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$468.75



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EYERMAN, MARSHALL	26473	12/02/2019	12/10 - 12/12/19	TRAVEL PER DIEM-LCC 2019 MUNICIPAL FINANCE INSTITUTE	\$140.25
	26659	12/23/2019	REIMB. 12/12/19	REIMBURSE HOTEL EXPENSE FOR LCC 2019 MUNICIPAL FINANCE INSTITUTE	\$432.36
Remit to: TEMECULA, CA					<u>FYTD:</u> \$572.61
FEHR & PEERS	26528	12/09/2019	132410	SSARP - CITYWIDE PEDESTRIAN SAFETY STUDY	\$3,874.02
Remit to: WALNUT CREEK, CA					<u>FYTD:</u> \$57,524.84
FIEDLER, KRISTINE	26529	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
FIRST AMERICAN DATA TREE, LLC	238293	12/23/2019	20027761119	ONLINE SOFTWARE SUBSCRIPTION-NOV 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$594.00



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FIRST CHOICE SERVICES	26715	12/30/2019	661812	WATER PURIF UNIT RENTAL-LIBRARY	\$527.85
		12/30/2019	661798	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		12/30/2019	661799	WATER PURIF UNIT RENTAL-ANNEX 1	
		12/30/2019	661800	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		12/30/2019	661801	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		12/30/2019	661802	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		12/30/2019	661806	WATER PURIF UNIT RENTAL-FIRE STATION 6	
		12/30/2019	661813	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		12/30/2019	661807	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		12/30/2019	661810	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		12/30/2019	661808	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		12/30/2019	661809	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		12/30/2019	661803	WATER PURIF UNIT RENTAL-CITY YARD	
		12/30/2019	661804	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		12/30/2019	661805	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		12/30/2019	661814	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		12/30/2019	661815	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		12/30/2019	661811	WATER PURIF UNIT RENTAL-FIRE STATION 99	
Remit to: ONTARIO, CA					FYTD: \$3,694.95
FLORES, REGINA	26610	12/16/2019	12/11 - 12/13/19	MILEAGE REIMBURSEMENT FOR CITY CLERKS NEW LAW & ELECTION SEMINAR	\$55.39
Remit to: LAKE ELSINORE, CA					FYTD: \$55.39
FRANCE PUBLICATIONS, INC.	26474	12/02/2019	WR107533	FULL PAGE AD-WESTERN REAL ESTATE BUSINESS-9/1/19 ISSUE	\$6,350.00
		12/02/2019	SB107478	FULL PAGE AD-SHOPPING CENTER BUSINESS-9/1/19	
Remit to: ATLANTA, GA					FYTD: \$19,850.00



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FRANCHISE TAX BOARD (2)	238294	12/23/2019	6028239191207	FORM 199 FILING FEE-TAX YEAR ENDING 6/30/19-MVPFFC	\$25.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$35.00
FRANCHISE TAX BOARD (4)	238187	12/02/2019	WITHHELD FUNDS-5	INSTRUCTOR SERVICES 25% WITHHELD	\$79.65
Remit to: RANCHO CORDOVA, CA					<u>FYTD:</u> \$465.60
FRANKLIN, L. C.	26530	12/09/2019	NOV-2019	MILEAGE REIMBURSEMENT	\$171.68
Remit to: PERRIS, CA					<u>FYTD:</u> \$907.12
FREEDOM FOREVER LLC	238275	12/16/2019	REFUNDS	REFUND ON CANCELLED BUILDING PERMITS-VRS LOCATIONS	\$907.36
Remit to: TEMECULA, CA					<u>FYTD:</u> \$907.36
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	26660	12/23/2019	7002Z183-S-19339	BACKBONE COMMUNICATIONS SERVICE 12/5/19-01/4/20	\$3,247.44
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$20,070.26
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	238257	12/16/2019	082109-5/DEC19	PHONE SVC FOR ERC 12/04/19-1/03/20	\$614.35
	238295	12/23/2019	081095-5/DEC19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.63
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$3,736.61
G/M BUSINESS INTERIORS, INC.	26531	12/09/2019	0253891-IN	TABLES AND SIDE CHAIRS-PD	\$23,897.99
	26612	12/16/2019	0253896-IN	OFFICE CHAIRS-CONF & REC. CTR	\$1,258.95
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$76,539.54



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GALLS INC., INLAND UNIFORM	26475	12/02/2019	BC0968506	PATCHES-MV FIRE DEPT	\$523.33
	26613	12/16/2019	014182521	ANIMAL CONTROL OFFICER UNIFORMS	\$529.00
		12/16/2019	014013864	ANIMAL CONTROL OFFICER UNIFORMS	
		12/16/2019	012204234	ANIMAL CONTROL OFFICER UNIFORMS	
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,903.46
GARCIA, CHANTEL	26661	12/23/2019	DEC-2019	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES	\$207.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,337.85
GARCIA, RUBY ANDIE NAVARRO	26532	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GENAO, BEATRIZ	238320	12/23/2019	R19-143022	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: WHITTIER, CA					<u>FYTD:</u> \$95.00
GEORGE LOYA	26533	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GEYSSELL PENATE-ESTRADA	26534	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
GHD INCORPORATED	26476	12/02/2019	125863	SPEED ZONE CERTIFICATION-FINAL	\$1,115.00
	26535	12/09/2019	114812	SPEED ZONE CERTIFICATION	\$5,573.33
Remit to: PASADENA, CA					<u>FYTD:</u> \$6,688.33
GOVINVEST, INC.	26614	12/16/2019	2019-2666	GASB 75 ROLL FORWARD REPORT-FY 19/20	\$3,333.00
Remit to: TORRANCE, CA					<u>FYTD:</u> \$11,333.00



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GRAVES & KING, LLP	26536	12/09/2019	1910-0010107-01	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	\$18,633.01
		12/09/2019	1909-0010166-05	LEGAL SERVICES-CLAIM MV 0010166 (INRI TOWING)	
		12/09/2019	1910-0010166-01	LEGAL SERVICES-CLAIM MV 0010166 (INRI TOWING)	
Remit to: RIVERSIDE, CA					FYTD: \$101,315.51
GREENTECH LANDSCAPE, INC.	26477	12/02/2019	46736	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7	\$9,205.65
		26662	12/23/2019	46907	LANDSCAPE MAINT-ZONES 01, 01A, 8 & E7
Remit to: LOS ANGELES, CA					FYTD: \$77,775.23
GROUP C MEDIA INC.	26537	12/09/2019	29233	1/2 PAGE ADVERTISEMENT-BUSINESS FACILITIES-ISSUE 11/1/19	\$2,500.00
Remit to: TINTON FALLS, NJ					FYTD: \$5,000.00
GUARDIAN COMMERCIAL REAL ESTATE, LP	238200	12/02/2019	283523	REFUND-DEPOSIT BALANCE-PA05-0169	\$14,480.00
Remit to: CARLSBAD, CA					FYTD: \$14,480.00
GUYOU CONSTRUCTION INC	238201	12/02/2019	BOE19-0152	REFUND ON CANCELLED BUILDING PERMIT-13149 ZENOBIA CT	\$191.52
Remit to: CORONA, CA					FYTD: \$191.52
HARDY & HARPER, INC.	26663	12/23/2019	20599 21697-RET	RELEASE OF RETENTION, RESIDENTIAL TRAFFIC MGMT PROGRAM	\$3,460.00
Remit to: SANTA ANA, CA					FYTD: \$9,730.00



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HASCO HEATING AIR CONDITIONING SERVICE COMPANY	26664	12/23/2019	92279	HVAC REPAIR - SENIOR CENTER	\$24,831.51
		12/23/2019	92233	HVAC REPAIR - LIBRARY	
		12/23/2019	92278	HVAC REPAIR - CONFERENCE & RECREATION CENTER	
		12/23/2019	92053	HVAC REPAIR - ANNEX 1	
		12/23/2019	92406	HVAC REPAIR - PUBLIC SAFETY BUILDING	
		12/23/2019	92381	HVAC REPAIR - CONFERENCE & RECREATION CENTER	
		12/23/2019	92380	HVAC REPAIR - CONFERENCE & RECREATION CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$33,546.01
HERNANDEZ, VICTOR	238202	12/02/2019	BFC19-0309	REFUND ON CANCELLED BUILDING PERMIT-22614 ALESSANDRO	\$410.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$410.00
HILLTOP GEOTECHNICAL, INC.	26538	12/09/2019	17105	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES	\$10,615.50
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$18,823.00
HINDERLITER DE LLAMAS & ASSOCIATES	238296	12/23/2019	0032383-IN	SALES TAX AUDIT SVCS-SALES QTR 2 2019	\$12,092.08
Remit to: BREA, CA					<u>FYTD:</u> \$23,950.54
HR GREEN PACIFIC INC.	26478	12/02/2019	130525	PLAN CHECK SVCS-JULY 2019	\$15,150.75
		12/02/2019	129425	PLAN CHECK SVCS-AUGUST 2019	
	26665	12/23/2019	130650	PLAN CHECK SVCS-ENCROACHMENT PERMITS	\$15,200.00
		12/23/2019	130795	PLAN CHECK SVCS-WQMP-THRU 10/25/19	
		12/23/2019	131515	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		12/23/2019	131514	PLAN CHECK SVCS-WQMP-THRU 11/30/19	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$135,266.75



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HUGHES NETWORK SYSTEMS, LLC	238258	12/16/2019	B1-351686409	INTERNET SVCS 11/30-12/30/19	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$554.04
HYLAND SOFTWARE, INC./ FORMERLY SIRE TECHNOLOGIES	26479	12/02/2019	LE01-125805	SIRE SOFTWARE QTRLY MAINT 11/1/19-1/31/20	\$6,087.61
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$12,175.22
INLAND EMPIRE PROPERTY SERVICE, INC	26539	12/09/2019	19139	NUISANCE ABATEMENT SVCS-292-100-019	\$1,502.00
	26666	12/23/2019	191152	WEED ABATEMENT SVCS-FIRE PREVENTION-11761 DAVIS	\$23,394.25
		12/23/2019	191154	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-250-001	
		12/23/2019	191155	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-042	
		12/23/2019	191157	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-039	
		12/23/2019	191156	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-120-042	
		12/23/2019	191161	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-090-015	
		12/23/2019	191163	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-220-008	
		12/23/2019	191165	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-250-013	
		12/23/2019	191166	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-034	
		12/23/2019	191160	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-310-041	
		12/23/2019	191162	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-060-011	
		12/23/2019	191158	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 488-220-010	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$172,537.74
INSIDE PLANTS, INC.	26540	12/09/2019	77566	INSIDE PLANT MAINT SVC-DEC 2019	\$137.00
Remit to: CORONA, CA					<u>FYTD:</u> \$822.00



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INTERPRETERS UNLIMITED	26667	12/23/2019	M19M10-13197	LANGUAGE INTERPRETATION SERVICES	\$324.00
		12/23/2019	M19M11-13197	LANGUAGE INTERPRETATION SERVICES	
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$770.00
INTERWEST CONSULTING GROUP	26717	12/30/2019	54598	PLAN CHECK SVCS-VIA DEL LAGO-OCT 2019	\$19,637.00
		12/30/2019	54596	CONSTRUCTION INSPECTION SVCS-PUBLIC WORKS-OCT 2019	
		12/30/2019	54597	PLAN CHECK SVCS-WEBSTER CONDOS-OCT 2019	
Remit to: BOULDER, CO					<u>FYTD:</u> \$94,936.00
ISMAEL OROZCO	26541	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JACQUELINE CENTENO	26542	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JAN PETERSON CHILD DEVELOPMENT CENTER	238271	12/16/2019	12-04-2019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$3,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,000.00
JENNIFER PEREZ	26543	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JESSICA LAMBARENA	26544	12/09/2019	NOV. 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$173.95
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$173.95
JOHANNA DEL ROSARIO RAMOS ANGULO	26545	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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JOSEPH O'NEIL MCDANIEL	26546	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JOSIAH NELSON	26547	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
JTB SUPPLY CO., INC.	26548	12/09/2019	106625	TRAFFIC SIGNAL MAINT SUPPLIES	\$1,750.94
Remit to: ORANGE, CA					<u>FYTD:</u> \$56,286.67
JUDITH ALEJANDRA PEREZ	26549	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
KARLA NOEMI GOMEZ	26550	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
KATIE VAZQUEZ	26551	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
KEYSER MARSTON ASSOCIATES, INC.	26718	12/30/2019	0034032	PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-OCTOBER 2019	\$10,750.00
		12/30/2019	0033748	PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-JULY 2019	
		12/30/2019	0033918	PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-SEPTEMBER 2019	
		12/30/2019	0033844	PROFESSIONAL SERVICES-COURTYARDS AT COTTONWOOD-AUGUST 2019	
Remit to: SAN RAFAEL, CA					<u>FYTD:</u> \$10,750.00



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KONICA MINOLTA BUSINESS SOLUTIONS, USA	26481	12/02/2019	34320358_E1	COPIER LEASE-CITY WIDE	\$9,665.10
	26615	12/16/2019	34478436	COPIER LEASE-CITY CLERK	\$1,399.02
	26669	12/23/2019	9006296964	COPIER USAGE-NOVEMBER 2019	\$84.63
	238249	12/09/2019	34012774_E2	COPIER LEASE-CITY WIDE	\$16,216.32
		12/09/2019	34012774_E1	COPIER LEASE-CITY WIDE	
Remit to: PASADENA, CA					FYTD: \$45,914.00
KYLE CHRISTOPHER MOSLEY	26552	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
LANCE, SOLL & LUNGHARD, LLP	26482	12/02/2019	35268	AUDITING SVCS-QUALIFIED RETIREE MEDICAL	\$6,947.50
Remit to: BREA, CA					FYTD: \$6,947.50
LAWRENCE, BAXTER	238321	12/23/2019	R19-143224	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
LEAGUE OF CALIFORNIA CITIES- RIVERSIDE COUNTY DIVISION	238188	12/02/2019	2412	LEAGUE DIVISION MEETING 10/16/19-MARTIN KOCZANOWICZ	\$50.00
Remit to: SACRAMENTO, CA					FYTD: \$1,175.00
LEE, JERI	238259	12/16/2019	NOV-2019	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$330.00
		12/16/2019	OCT-2019	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	
Remit to: MORENO VALLEY, CA					FYTD: \$608.40
LEE-MCDUFFIE, PRECIOUS	26616	12/16/2019	DEC-2019	INSTRUCTOR SERVICES-ACTING & SPEECH CLASSES FOR KIDS/LITTLE ONES	\$444.60
Remit to: MORENO VALLEY, CA					FYTD: \$3,322.80



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LEXISNEXIS PRACTICE MANAGEMENT	26670	12/23/2019	3092343195	LEGAL RESEARCH TOOLS-NOV 2019	\$1,104.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$7,542.00
LIBERTY MUTUAL INSURANCE	238189	12/02/2019	SETTLEMENT	CLAIM-TM #2019-2721 (G. HILL)	\$2,217.57
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$2,217.57
LIEBERT, CASSIDY, WHITMORE	238297	12/23/2019	1/09/19 TRAINING	TRAINING FOR 7 ATTENDEES	\$245.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,485.00
LILLY, ANA	26553	12/09/2019	00060	GRAPHIC/WEB DESIGN 10/20-11/02/19	\$2,972.10
		12/09/2019	00062	GRAPHIC/WEB DESIGN 11/17-11/30/19	
		12/09/2019	00061	GRAPHIC/WEB DESIGN 11/03-11/16/19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,670.24
LILY MUYAMBO	26554	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LIM, KAY	238241	12/09/2019	R19-143016	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
LOPEZ, SAMANTHA YAMILETH	26555	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
LOPEZ-SANCHEZ, ANDREW	26556	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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LUNDBERG, GEORGINA	26671	12/23/2019	REIMB. 12/03/19	REIMBURSEMENT-CHILD DEVELOPMENT PROGRAM DIRECTOR PERMIT	\$102.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$566.97
LYONS SECURITY SERVICE, INC.	26557	12/09/2019	27544	SECURITY GUARD SVCS-LIBRARY-NOV 2019	\$7,052.85
		12/09/2019	27540	SECURITY GUARD SVCS-CITY HALL-NOV 2019	
		12/09/2019	27543	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-NOV 2019	
		12/09/2019	27546	SECURITY GUARD SVCS-TOWNGATE COMM CTR-NOV 2019	
		12/09/2019	27542	SECURITY GUARD SVCS-CONF & REC CTR SPECIAL EVENTS-NOV 2019	
	26719	12/30/2019	27545	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENT-NOV 2019	\$19,346.47
		12/30/2019	27541	SECURITY GUARD SVCS-CONF & REC CTR-NOV 2019	
		12/30/2019	27450	SECURITY GUARD SVCS-SENIOR CTR-OCT 2019	
		12/30/2019	27375	SECURITY GUARD SVCS-CONF & REC CTR-SEPT 2019	
		12/30/2019	27448	SECURITY GUARD SVCS-CONF & REC CTR-OCT 2019	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$96,360.05
MACGREGGOR, GIAN P.	238298	12/23/2019	FALL 2019	2019 FALL MAPPED STUDENTS	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MACHADO, NESTOR	238260	12/16/2019	FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
MADRID, ANDREA	238276	12/16/2019	2001124.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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MAGIC JUMP RENTALS, LLC	238261	12/16/2019	ORDER 17190	EQUIPMENT/GAME RENTALS FOR CITY'S SNOW DAY EVENT 12/7/19	\$546.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$953.00
MARCH JOINT POWERS AUTHORITY	238190	12/02/2019	49007	GAS CHARGES-M.A.R.B. BUILDING 823-OCT19	\$40.09
		12/02/2019	49010	GAS CHARGES-M.A.R.B. BUILDING 938-OCT19	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$274.90
MARIA R. JONES	26558	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00



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MARIPOSA LANDSCAPES, INC.	26618	12/16/2019	86948	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-NOV19	\$19,253.16
		12/16/2019	86964	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-NOV19	
		12/16/2019	86946	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-NOV19	
		12/16/2019	86950	LANDSCAPE MAINT.-ANIMAL SHELTER-NOV19	
		12/16/2019	86945	LANDSCAPE MAINT.-NORTH AQUEDUCT-NOV19	
		12/16/2019	86944	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-NOV19	
		12/16/2019	86943	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-NOV19	
		12/16/2019	86941	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-NOV19	
		12/16/2019	86940	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-NOV19	
		12/16/2019	86953	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-NOV19	
		12/16/2019	86949	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-NOV19	
		12/16/2019	86942	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-NOV19	
		12/16/2019	86951	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-NOV19	
		12/16/2019	86960	LANDSCAPE MAINT.-CITY HALL-NOV19	
		12/16/2019	86963	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-NOV19	
		12/16/2019	86962	LANDSCAPE MAINT.-VETERANS MEMORIAL-NOV19	
		12/16/2019	86961	LANDSCAPE MAINT.-ANNEX 1-NOV19	
		12/16/2019	86952	LANDSCAPE MAINT.-CITY YARD-NOV19	
		12/16/2019	86959	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-NOV19	
		12/16/2019	86958	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-NOV19	
		12/16/2019	86957	LANDSCAPE MAINT.-SENIOR CENTER-NOV19	
		12/16/2019	86956	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-NOV19	
		12/16/2019	86954	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-NOV19	
		12/16/2019	86947	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-NOV19	



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MARIPOSA LANDSCAPES, INC.		12/16/2019	86955	LANDSCAPE MAINT.-LIBRARY-NOV19	
	26720	12/30/2019	86449	LANDSCAPE EXTRA WORK-SEP19/REPAIR IRRIGATION DAMAGED BY CAR ACCIDENT	\$1,572.36
		12/30/2019	86773	LANDSCAPE EXTRA WORK-OCT19/REMOVE DEAD TREE, GRIND & INSTALL NEW	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$229,129.73
MARTIMIANKIS, JACOB	238299	12/23/2019	FALL 2019	2019 FALL MAPPED STUDENTS	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
MCCAIN TRAFFIC SUPPLY	238219	12/09/2019	INV0245532	TRAFFIC SIGNAL EQUIPMENT	\$5,313.36
	238300	12/23/2019	INV0245579	P-44 CABINET PURCHASE-TRAFFIC SIGNAL EQUIPMENT	\$15,268.18
Remit to: VISTA, CA					<u>FYTD:</u> \$442,290.30
MELISSA PEREZ	26559	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MENGISTU, YESHIALEM	26560	12/09/2019	NOV-2019	MILEAGE REIMBURSEMENT	\$121.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$661.20
MERCHANTS BUILDING MAINTENANCE, LLC.	26561	12/09/2019	553894	SPECIAL CLEANINGS FOR OCT 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	\$4,200.00
		12/09/2019	553895	SPECIAL CLEANINGS FOR OCT 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	
		12/09/2019	553893	SPECIAL CLEANINGS FOR OCT 2019 EVENT RENTALS-CONF. & REC. CENTER	
	26721	12/30/2019	554273	CARPET CLEANING FOR FACILITIES MAINT. OFFICE	\$200.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$155,261.32



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MEZA, JUAN	238242	12/09/2019	R19-142780	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$52.00
MEZA, SUSANA	238322	12/23/2019	2001132.047	COTTONWOOD GOLF CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MGT OF AMERICA, INC.	26562	12/09/2019	36799	CONSULTING SERVICES-SB 90 CLAIMS MANDATED COST FILING (50%)	\$3,950.00
Remit to: TALLAHASSEE, FL					<u>FYTD:</u> \$3,950.00
MICHAEL BAKER INTERNATIONAL, INC	26722	12/30/2019	1069888	WORLD LOGISTICS CTR - THEODORE ST INTERCHANGE, CONSULTANT SERVICES	\$21,375.50
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$493,923.29
MICHELLE MADELINE BUSTAMANTE	26563	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MILLER SPATIAL SERVICES, LLC	26619	12/16/2019	1674	GIS SECURITY UPGRADE SUPPORT SERVICES	\$3,840.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,800.00
MONICA CABALLERO	26564	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
MONRROY, FLOR	238203	12/02/2019	2001095.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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MONTGOMERY PLUMBING INC	238191	12/02/2019	101219	SEWER LINE REPAIR AT MARCH FIELD PARK	\$7,300.00
		12/02/2019	100219	EMERGENCY SVC-CAMERA LINE LOCATED ROOT PROBLEM & CLEARED SEWER MAIN BLOCKAGE-MARCH FIELD PARK	
	238301	12/23/2019	112519	EMERGENCY PLUMBING REPAIRS - LIBRARY	\$3,800.00
		12/23/2019	111019	RESTROOM PLUMBING REPAIRS - LIBRARY	
		12/23/2019	112619	EMERGENCY PLUMBING REPAIRS - LIBRARY	
Remit to: MORENO VALLEY, CA					FYTD: \$28,415.00
MORENO VALLEY CHAMBER OF COMMERCE	238323	12/23/2019	2001138.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,013.50
MORENO VALLEY MALL HOLDING, LLC	26723	12/30/2019	JAN. 2020 RENT	JANUARY 2020 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					FYTD: \$41,247.24
MORENO VALLEY TOW & RADIATOR	238220	12/09/2019	8778	EVIDENCE TOWING FOR PD	\$436.00
		12/09/2019	19-08871	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$3,835.00
NAMEKATA, DOUGLAS	26673	12/23/2019	DEC-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$226.80
Remit to: RIVERSIDE, CA					FYTD: \$1,522.80
NAMEKATA, JAMES	26674	12/23/2019	DEC-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$226.80
Remit to: RIVERSIDE, CA					FYTD: \$1,522.80



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NATIONAL LAW ENFORCEMENT SUPPLY, INC.	238206	12/02/2019	203670	FILTERS FOR FORENSIC DRYING LOCKERS	\$5,748.47
Remit to: LELAND, NC					<u>FYTD:</u> \$5,748.47
NAVA, MIGUEL	238302	12/23/2019	FALL 2019	2019 FALL MAPPED STUDENTS	\$475.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$475.00
NBS GOVERNMENT FINANCE GROUP	26675	12/23/2019	111900051	CONSULTING SERVICES-ICRP REPORTS FOR FY 2018/19	\$1,520.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$14,735.00
NETRONIX INTEGRATION	26676	12/23/2019	S30714.01	SERVICE CALLS FOR CITY HALL & PUBLIC SAFETY BLDG. BADGE PRINTERS	\$1,012.50
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$26,681.08
NGUYEN, CLEMENT BA DUONG	26483	12/02/2019	NOV-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$411.60
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$2,263.80
NICOLE DENISE MUCKELROY	26565	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
NINYO & MOORE GEOTECHNICAL	26566	12/09/2019	231752	GEOTECHNICAL CONSULTANT SERVICES-ALESSANDRO CROSSTOWN TIE PROJECT	\$9,171.50
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$31,016.00
OVERLAND PACIFIC & CUTLER, LLC	26677	12/23/2019	1911150	RIGHT OF WAY CONSULTING SERVICES	\$2,405.00
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$6,080.00



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PACIFIC PRODUCTS & SERVICES, INC	238222	12/09/2019	25957	SIGN POSTS, ANCHORS, DRIVE RIVETS, & BRACING	\$20,682.61
Remit to: ANAHEIM, CA					FYTD: \$20,962.76
PACIFIC TELEMAGEMENT SERVICES	26484	12/02/2019	2031877	PAY PHONE SERVICES-DEC19	\$125.28
Remit to: SAN RAMON, CA					FYTD: \$1,064.88
PATRICK SAADE	26567	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
PEDLEY SQUARE VETERINARY CLINIC	238207	12/02/2019	OCT-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$11,424.91
Remit to: RIVERSIDE, CA					FYTD: \$79,181.07
PEPE'S TOWING	238223	12/09/2019	87518	EVIDENCE TOWING FOR PD	\$436.00
		12/09/2019	87523	EVIDENCE TOWING FOR PD	
	238303	12/23/2019	88254	EVIDENCE TOWING FOR PD	\$1,022.00
		12/23/2019	89430	EVIDENCE TOWING FOR PD	
		12/23/2019	88255	EVIDENCE TOWING FOR PD	
		12/23/2019	88335	TOWING/TIRE CHANGE FOR PD	
		12/23/2019	88253	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$3,325.00
PERCEPTIVE ENTERPRISES, INC.	26621	12/16/2019	3570	PROFESSIONAL DBE CONSULTING SERVICES	\$1,080.00
Remit to: LOS ANGELES, CA					FYTD: \$11,580.00
PETTY CASH - FINANCE	238235	12/09/2019	NOV 2019	PETTY CASH FUND REPLENISHMENT	\$1,403.21
Remit to: MORENO VALLEY, CA					FYTD: \$5,351.53



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PIP PRINTING	238304	12/23/2019	379309	FOLDING & INSERTING FOR BUSINESS LICENSE MAILING	\$5,782.67
		12/23/2019	379350	PRINTING OF LOGO ON ENVELOPES FOR BUSINESS LICENSE MAILING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,782.67
PREMIER PARTY & TENT RENTALS	238224	12/09/2019	RES. 40508	CANOPY & CHAIRS RENTAL-FIRST TEE/COTTONWOOD GOLF COURSE	\$618.82
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,226.22
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	238225	12/09/2019	0011339316	PUBLIC HEARING NOTICE ADVERTISING-PEN0054	\$326.40
		12/09/2019	0011339318	PUBLIC HEARING NOTICE ADVERTISING-PEN0076	
		12/30/2019	0011345076	PUBLIC HEARING NOTICE ADVERTISING-WLC NOA AND NOC	\$359.70
Remit to: COLORADO SPRINGS, CO					<u>FYTD:</u> \$4,043.70
PROFESSIONAL COMMUNICATIONS NETWORK PCN	238262	12/16/2019	156500277	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$564.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,686.92
PROMONTORY PARK MV OWNER ASSOCIATION	238324	12/23/2019	12451	REFUND-CREDIT BALANCE-CLASS 12/13/10	\$40.00
Remit to: CORONA, CA					<u>FYTD:</u> \$40.00



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PRUDENTIAL OVERALL SUPPLY	26485	12/02/2019	22899612	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$191.87	
		12/02/2019	22899601	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF		
		12/02/2019	22896003	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF		
		12/02/2019	22899600	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF		
		12/02/2019	22899603	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER		
		12/02/2019	22899602	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF		
		12/02/2019	22892392	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF		
		12/02/2019	22899608	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF		
	26568	12/09/2019	22899606	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF		\$38.49
		12/09/2019	22899607	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF		
	26622	12/16/2019	22907210	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	\$32.42	
		12/16/2019	22903209	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF		
		12/16/2019	22907209	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF		
	12/16/2019	22903207	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF			
	12/16/2019	22903210	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER			
	12/16/2019	22907201	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF			



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PRUDENTIAL OVERALL SUPPLY	26679	12/23/2019	22910414	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	\$713.20
		12/23/2019	22907250	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/23/2019	22903215	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/23/2019	22910415	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/23/2019	22907206	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/23/2019	22903208	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		12/23/2019	22903211	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/23/2019	22903212	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/23/2019	22903213	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/23/2019	22903214	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/23/2019	22907223	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		12/23/2019	22907246	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/23/2019	22907241	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/23/2019	22907238	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/23/2019	22907234	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		12/23/2019	22903216	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/23/2019	22907231	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		12/23/2019	22903219	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		12/23/2019	22903217	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/23/2019	22903218	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/23/2019	22907219	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/23/2019	22903220	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		12/23/2019	22907254	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/23/2019	22907214	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
	26724	12/30/2019	22910417	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	\$353.69
		12/30/2019	22910413	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/30/2019	22914118	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/30/2019	22910412	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/30/2019	22910419	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/30/2019	22910421	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		12/30/2019	22914109	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		12/30/2019	22914110	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		12/30/2019	22914114	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		12/30/2019	22914115	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		12/30/2019	22914116	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		12/30/2019	22910418	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
	Remit to: RIVERSIDE, CA				
PSOMAS	26569	12/09/2019	154563	JUAN BAUTISTA DE ANZA MULTI-USE TRAIL, CONSULTING SERVICES	\$12,814.80
Remit to: LOS ANGELES, CA					FYTD: \$137,249.38



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R L G ELECTRIC	238204	12/02/2019	BOE19-0262	REFUND ON CANCELLED BUILDING PERMIT-15628 VISTA DEL MAR	\$191.52
Remit to: VICTORVILLE, CA					<u>FYTD:</u> \$191.52
RAMIREZ, MARNIA ISABEL	238243	12/09/2019	C18433	REFUND-ADMIN CITATION-VIOLATION DISMISSED	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
RAMOS, ROBERTO	26680	12/23/2019	DEC-2019	INSTRUCTOR SERVICES-TAE KWON DO & AMAZING MARTIAL ARTS CLASSES	\$1,010.10
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,636.50
RANCHO VERDE HIGH SCHOOL , CRIMSON REGIMENT	238244	12/09/2019	11-25-19	SPONSORSHIP-MARCHING BAND ROSE PARADE TRIP	\$500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$500.00
RE ASTORIA 2 LLC	26623	12/16/2019	00039	RENEWABLE ENERGY-MV UTILITY-NOV19	\$18,196.29
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$282,612.71
READY REFRESH BY NESTLE	26624	12/16/2019	09J0035449404	BOTTLED WATER SVC.-SUNNYMEAD ELEMENTARY/CHILD CARE SITE	\$17.00
	26725	12/30/2019	09J0035449180	BOTTLED WATER SVC.-ARMADA ELEMENTARY/CHILD CARE	\$185.04
		12/30/2019	09L0035653633	BOTTLED WATER SVC.-RED MAPLE ELEMENTARY/CHILD CARE	
		12/30/2019	09K0035653633	BOTTLED WATER SVC.-RED MAPLE ELEMENTARY/CHILD CARE	
		12/30/2019	09J0035449305	BOTTLED WATER SVC.-CREEKSIDE ELEMENTARY/CHILD CARE	
Remit to: LOUISVILLE, KY					<u>FYTD:</u> \$476.39



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REGALADO, BLANCA E	26486	12/02/2019	NOV-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$406.20
	26681	12/23/2019	DEC-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$433.80
Remit to: MORENO VALLEY, CA					FYTD: \$2,812.20
REGINA MARYANNE SKAGGS	26570	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00
REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	26487	12/02/2019	12780342	LINENS RENTAL FOR CRC BALLROOM	\$24.00
	26571	12/09/2019	12785667	LINENS RENTAL FOR CRC BALLROOM	\$24.00
	26682	12/23/2019	S70011052	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$190.39
		12/23/2019	S70010919	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		12/23/2019	70012641	LINENS RENTAL FOR CRC BALLROOM	
		12/23/2019	70009249	LINENS RENTAL FOR CRC BALLROOM	
		12/23/2019	S70012233	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
Remit to: LOS ANGELES, CA					FYTD: \$2,430.49
REYNOSO, JOSE	238245	12/09/2019	R19-140983	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
RHYTHM TECH PRODUCTIONS	26625	12/16/2019	366	SOUND ENGINEER SERVICES/EQUIPMENT FOR CITY'S SNOW DAY 2019 EVENT	\$1,020.00
Remit to: CALIMESA, CA					FYTD: \$20,530.98
RICK ENGINEERING COMPANY	26683	12/23/2019	71177	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES	\$220.00
Remit to: RIVERSIDE, CA					FYTD: \$26,846.68



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RIGHTWAY SITE SERVICES, INC.	238192	12/02/2019	250484	REPAIRS TO PORTABLE RESTROOMS-JULY 4TH PARADE ROUTE	\$793.71
		12/02/2019	252924	PORTABLE RESTROOMS/SERVICE FOR YOUTHFEST EVENT	
		12/02/2019	255859	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
	238226	12/09/2019	256227	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	\$516.28
		12/09/2019	256226	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
	238263	12/16/2019	256315	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$435.40
		12/16/2019	256033	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
12/16/2019	254947	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA			
Remit to: LAKE ELSINORE, CA					FYTD: \$13,024.26
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	238264	12/16/2019	HS0000006420	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					FYTD: \$650.00
RIVERSIDE COUNTY FLOOD CONTROL & WATER CONSERVATION DISTRICT	238265	12/16/2019	FC00000017683	INSPECTION SVCS-KITCHING CHANNEL BRIDGE	\$248.06
		12/16/2019	FC00000017739	ALESSANDRO CROSSTOWN TIE PROJECT	
Remit to: RIVERSIDE, CA					FYTD: \$248.06
RIVERSIDE COUNTY OFFICE OF EDUCATION	238227	12/09/2019	2020 / 853	TRANSLATION SERVICES-CITY COUNCIL MEETINGS 10/1 & 10/15/19	\$283.76
Remit to: RIVERSIDE, CA					FYTD: \$1,725.79
RIVERSIDE MEDICAL CLINIC	26626	12/16/2019	700000183 11/25	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$3,246.00
Remit to: RIVERSIDE, CA					FYTD: \$10,501.00
ROCK SOLID CONSULTING	238325	12/23/2019	110980	REISSUE UNCLAIMED CHECK #236767	\$3,452.00
Remit to: ANAHEIM, CA					FYTD: \$3,452.00



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ROMERO, SHANNON	238246	12/09/2019	R19-142000	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$95.00
RS CONSTRUCTION SERVICES	26572	12/09/2019	228	RETENTION PAYMENT FOR CRC INTERIOR ADA IMPROVEMENTS PROJECT	\$9,332.50
Remit to: UPLAND, CA					<u>FYTD:</u> \$104,704.25
SAFEWAY SIGN CO.	26573	12/09/2019	15861	TRAFFIC SIGNS/HARDWARE	\$2,359.73
	26684	12/23/2019	16022	TRAFFIC SIGNS/HARDWARE	\$830.75
		12/23/2019	16021	TRAFFIC SIGNS/HARDWARE	
Remit to: ADELANTO, CA					<u>FYTD:</u> \$20,758.00
SALVATION ARMY	26488	12/02/2019	ESG1819_9/JUL19	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	\$7,086.43
		12/02/2019	ESG1819_10/AUG19	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
		12/02/2019	ESG1819_11/SEP19	SUBGRANTEE PAYMENT-ESG/HOMELESS TO WORK PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$40,895.50



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	26574	12/09/2019	105516	ANNUAL FIRE SPRINKLER & FIRE HYDRANT TESTING-FIRE STATION 99	\$930.41
		12/09/2019	105517	ANNUAL FIRE SPRINKLER & FIRE HYDRANT TESTING-TOWNGATE COMM. CTR.	
		12/09/2019	104539	FIRE SYSTEM EQUIPMENT REPAIR-CONFERENCE & REC. CENTER	



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	26685	12/23/2019	107132	FIRE EXTINGUISHERS TESTING-ANNEX 1	\$1,341.50
		12/23/2019	107152	FIRE EXTINGUISHERS TESTING-RAINBOW RIDGE PORTABLE	
		12/23/2019	107137	FIRE EXTINGUISHERS TESTING-CITY HALL	
		12/23/2019	107134	FIRE EXTINGUISHERS TESTING-ANNEX 1	
		12/23/2019	107135	FIRE EXTINGUISHERS TESTING-PUBLIC SAFETY BUILDING	
		12/23/2019	107151	FIRE EXTINGUISHERS TESTING-CITY YARD & TRANSPORTATION TRAILER	
		12/23/2019	107139	FIRE EXTINGUISHERS TESTING-ANIMAL SHELTER	
		12/23/2019	107140	FIRE EXTINGUISHERS TESTING-TOWNGATE COMMUNITY CENTER	
		12/23/2019	107141	FIRE EXTINGUISHERS TESTING-FIRE STATION 6	
		12/23/2019	107142	FIRE EXTINGUISHERS TESTING-COTTONWOOD GOLF CENTER	
		12/23/2019	107143	FIRE EXTINGUISHERS TESTING-EMPLOYMENT RESOURCE CENTER	
		12/23/2019	107144	FIRE EXTINGUISHERS TESTING-MV MALL POLICE SUBSTATION & LIBRARY	
		12/23/2019	107146	FIRE EXTINGUISHERS TESTING-FIRE STATION 2	
		12/23/2019	107147	FIRE EXTINGUISHERS TESTING-SENIOR CENTER	
		12/23/2019	107158	FIRE EXTINGUISHERS TESTING-FIRE STATION 58	
		12/23/2019	107136	FIRE EXTINGUISHERS TESTING-EOC	
		12/23/2019	107148	FIRE EXTINGUISHERS TESTING-FIRE STATION 99	
		12/23/2019	107138	FIRE EXTINGUISHERS TESTING-CONFERENCE & REC. CENTER	
		12/23/2019	107159	FIRE EXTINGUISHERS TESTING-KITCHING ELECTRIC SUBSTATION	
		12/23/2019	107157	FIRE EXTINGUISHERS TESTING-MOVAL ELECTRIC SUBSTATION	
	12/23/2019	107156	FIRE EXTINGUISHERS TESTING-UTILITY FIELD OFFICE		
	12/23/2019	107155	FIRE EXTINGUISHERS TESTING-MARCH FACILITIES HOBBY SHOP		
	12/23/2019	107153	FIRE EXTINGUISHERS TESTING-MARCH ANNEX BUILDING		
	12/23/2019	107133	FIRE EXTINGUISHERS TESTING-ANNEX 1		
	12/23/2019	107150	FIRE EXTINGUISHERS TESTING-FIRE STATION 65		
	12/23/2019	107149	FIRE EXTINGUISHERS TESTING-FIRE STATION 91		



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SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP		12/23/2019	107160	FIRE EXTINGUISHERS TESTING-LIBRARY	
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$4,102.86
SAN DIEGO ICE COMPANY, INC.	26627	12/16/2019	00-9163985	65 TONS OF SNOW FOR CITY'S SNOW DAY EVENT ON 12/7/19	\$9,750.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$9,750.00
SCHIEFELBEIN, LORI C.	26628	12/16/2019	112019	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM- NOV 2019	\$2,205.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$6,480.00
SCMAF - INLAND VALLEY	238228	12/09/2019	8035	INSURANCE FOR CONTRACT INSTRUCTORS-NOV 2019 CLASSES	\$374.30
Remit to: EL MONTE, CA					<u>FYTD:</u> \$3,059.00
SECTRAN SECURITY, INC	238305	12/23/2019	19121022	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-DEC19	\$543.86
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,263.16
SHAYNESKGUA COLEN	26575	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SHUKERRAH PALMER	26576	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
SIGNS BY TOMORROW	26686	12/23/2019	24351	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$607.50
		12/23/2019	24350	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,645.00
SKY PUBLISHING	26726	12/30/2019	20-1_152	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2020 ISSUE 1	\$1,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,050.00



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SOUTHERN CALIFORNIA EDISON	238193	12/02/2019	NOV-19 12/2/19	ELECTRICITY CHARGES	\$2,530.28
	238229	12/09/2019	721-3449/NOV-19	IFA CHARGES-SUBSTATION	\$24,878.50
		12/09/2019	NOV-19 12/9/19	ELECTRICITY CHARGES	
		12/09/2019	026-1608/NOV-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
	238306	12/23/2019	NOV-19 12/23/19	ELECTRICITY CHARGES	\$24,998.64
	238337	12/30/2019	NOV-19 12/30/19	ELECTRICITY CHARGES	\$3,077.44
		12/30/2019	DEC-19 12/30/19	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$1,382,171.72
SOUTHERN CALIFORNIA GAS CO.	238267	12/16/2019	NOV-2019	GAS CHARGES	\$6,714.20
Remit to: MONTEREY PARK, CA					FYTD: \$21,798.78
SOUTHERN CALIFORNIA LIGHTING/THE CHRISTMAS KINGS	238307	12/23/2019	19-4594-2	FINAL PAYMENT FOR HOLIDAY PALM TREES LIGHTING	\$550.00
Remit to: LAKE ELSINORE, CA					FYTD: \$7,125.00
SPARKLETTS	26727	12/30/2019	10050036 120219	BOTTLE WATER SVC/COOLER RENTAL FOR EOC & ERF	\$29.19
Remit to: DALLAS, TX					FYTD: \$297.94
SPARROW, JAZMINE	238326	12/23/2019	2001136.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: RIALTO, CA					FYTD: \$200.00
SPRIGGS, DEBRA	238247	12/09/2019	R19-142958	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: DANA POINT, CA					FYTD: \$95.00
SPRINT	238308	12/23/2019	LCI-326846	GPS/CELLULAR PINGS FOR PD	\$100.00
Remit to: KANSAS CITY, MO					FYTD: \$200.00



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SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC.	26577	12/09/2019	R 152312	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- DEC 2019	\$516.50
		12/09/2019	R 152311	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-DEC 2019	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$4,132.00
STANDARD INSURANCE CO	238194	12/02/2019	191201	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,226.58
Remit to: PORTLAND, OR					<u>FYTD:</u> \$6,180.20
STARLITE RECLAMATION ENVIRONMENTAL SERVICES, INC.	238309	12/23/2019	117195	GREASE TRAP INSPECTION/DISPOSAL SERVICES-COTTONWOOD GOLF CTR	\$4,962.77
		12/23/2019	117075	CITY YARD WASH RACK CLARIFIER CLEANING	
Remit to: FONTANA, CA					<u>FYTD:</u> \$4,962.77
STATE BOARD OF EQUALIZATION 1	26734	12/23/2019	113019	SALES & USE TAX REPORT FOR 11/1-11/30/19	\$6,620.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$41,957.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	238231	12/09/2019	413531	LIVE SCAN FINGERPRINTING APPS FOR PD-OCT. 2019	\$1,927.00
	238310	12/23/2019	419835	LIVE SCAN FINGERPRINTING APPS FOR PD-NOV. 2019	\$1,476.00
	238311	12/23/2019	407413 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-SEP19	\$563.00
		12/23/2019	407413 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-SEP19	
	238312	12/23/2019	413705 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT19	\$1,556.00
		12/23/2019	413705 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT19	
	238338	12/30/2019	407413 (PCS)	FINGERPRINTING SERVICES-P&CS CONTRACT INSTRUCTORS/COACHES-SEP19	\$96.00
	238339	12/30/2019	413705 (PCS)	FINGERPRINTING SERVICES-P&CS CONTRACT INSTRUCTORS/COACHES-OCT19	\$64.00
Remit to: SACRAMENTO, CA					FYTD: \$27,141.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	26629	12/16/2019	43307	TRANSCRIPTION SERVICES FOR PD-NOV19	\$1,359.54
Remit to: CORONA, CA					FYTD: \$8,793.63
STILES ANIMAL REMOVAL, INC.	238313	12/23/2019	109679	DECEASED LARGE ANIMAL REMOVAL SERVICES-NOV. 2019	\$440.00
Remit to: GUAISTI, CA					FYTD: \$3,080.00
STRADLING, YOCCA, CARLSON & RAUTH	26687	12/23/2019	359967-0031	LEGAL SERVICES-GENERAL-NOV19	\$3,432.60
		12/23/2019	359968-0032	LEGAL SERVICES-NSP AGREEMENTS-NOV19	
Remit to: NEWPORT BEACH, CA					FYTD: \$39,928.50



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SUNNYMEAD ACE HARDWARE	238195	12/02/2019	84987	MISC SUPPLIES FOR FIRE STATION 2	\$84.12
		12/02/2019	84997	MISC SUPPLIES FOR FIRE STATION	
		12/02/2019	84915	MISC SUPPLIES FOR FIRE STATION 48	
	238232	12/09/2019	85038	MISC. SUPPLIES FOR PD	\$12.87
	238268	12/16/2019	85142	MISC SUPPLIES FOR FIRE STATION 2	\$38.78
	238340	12/30/2019	85108	MISC SUPPLIES FOR FIRE STATION 2	\$50.36
			12/30/2019	85086	MISC SUPPLIES FOR FIRE STATION 2
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,390.89
TAHREEM KHAN	26578	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TAITYANA L. BENSON	26579	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TENASKA ENERGY, INC	26630	12/16/2019	MOREN0002304001	RENEWABLE ENERGY-GEOTHERMAL-MV UTILITY	\$5,538.00
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$3,750,342.83
TGP ENERGY MANAGEMENT, LLC	26688	12/23/2019	WREGIS1219	RENEWABLE ENERGY-MV UTILITY	\$19,776.00
Remit to: NEW YORK, NY					<u>FYTD:</u> \$240,064.00
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26631	12/16/2019	115934	FLEX AND COBRA ADMIN FEES-NOV 2019	\$1,392.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$286,415.63
THE HOME DEPOT	238277	12/16/2019	19-021702180231	REFUND ON CANCELLED BUILDING PERMITS-VRS LOCATIONS	\$582.24
Remit to: POWAY, CA					<u>FYTD:</u> \$776.32



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THE LEW EDWARDS GROUP	26489	12/02/2019	210	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-OCT19	\$4,950.00
	26582	12/09/2019	211	FISCAL SUSTAINABILITY & BALLOT MEASURE CONSULTING SERVICES-NOV19	\$5,750.00
Remit to: OAKLAND, CA					FYTD: \$30,500.00
THE SOCO GROUP INC.	26632	12/16/2019	0732282-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,815.73
		12/16/2019	0733349-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/16/2019	0734649-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/16/2019	0730824-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/16/2019	0736361-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	26689	12/23/2019	0740835-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$12,640.57
		12/23/2019	0737508-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/23/2019	0738100-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		12/23/2019	0739750-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$188,288.66
THINK TOGETHER, INC	26584	12/09/2019	121-19/2015	SUMMER LEARNING PROGRAM-EDGEMONT ELEMENTARY SCHOOL/JULY 2019	\$19,237.50
Remit to: SANTA ANA, CA					FYTD: \$3,034,127.60
THOMPSON COBURN LLP	26585	12/09/2019	3394858	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-OCT19	\$4.49
Remit to: WASHINGTON, DC					FYTD: \$118.45
THOMSON REUTERS-WEST PUBLISHING CORP.	26633	12/16/2019	841416416	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-NOV. 2019	\$1,140.93
Remit to: CAROL STREAM, IL					FYTD: \$6,845.58



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TILFORD, ASHLEY	26586	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00
TIME WARNER CABLE	238269	12/16/2019	091922301120119	FIBER INTERNET ACCESS SERVICES - DEC. 2019	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$5,064.00
TKE ENGINEERING INC	238314	12/23/2019	2019-697	CONSULTANT PLAN CHECK SERVICES-HORIZONS AT MORENO VALLEY PROJECT/PEN18-0205	\$5,297.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$25,027.50
TOWNSEND PUBLIC AFFAIRS, INC.	26690	12/23/2019	15315	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-NOV. 2019	\$8,000.00
		12/23/2019	15403	CONSULTING SERVICES-LOBBYIST/ADVOCATE & GRANT WRITING-DEC. 2019	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$13,000.00
TRANSPORTATION & ENERGY SOLUTIONS, INC	26691	12/23/2019	MOV-004-11-22-19	DESIGN SERVICES-808 0016/DYNAMIC MESSAGE BOARDS PROJECT	\$870.00
		12/23/2019	MOV-003-11-22-19	DESIGN SERVICES-808 0015/ITS DEPLOYMENT PHASE 1B PROJECT	
Remit to: YORBA LINDA, CA					<u>FYTD:</u> \$870.00
TRICHE, TARA	26634	12/16/2019	DEC-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,599.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,929.80



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TRUEPOINT SOLUTIONS, LLC	26587	12/09/2019	19-386	BUSINESS ANALYST SUPPORT SERVICES-MAY 2019	\$11,700.00
		12/09/2019	19-337	BUSINESS ANALYST SUPPORT SERVICES-APR. 2019	
		12/09/2019	19-777	BUSINESS ANALYST SUPPORT SERVICES-OCT. 2019	
		12/09/2019	19-476	BUSINESS ANALYST SUPPORT SERVICES-JUN. 2019	
		12/09/2019	19-694	BUSINESS ANALYST SUPPORT SERVICES-SEP. 2019	
		12/09/2019	19-612	BUSINESS ANALYST SUPPORT SERVICES-JUL/AUG. 2019	
Remit to: LOOMIS, CA					FYTD: \$13,575.00
TUKES, JOSHUA	26490	12/02/2019	NOV-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$86.40
	26635	12/16/2019	DEC-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$115.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,238.40
TUMON BAY RESORT & SPA	26729	12/30/2019	JAN. 2020 RENT	JANUARY 2020 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR.	\$8,014.73
Remit to: TAMUNING, GU					FYTD: \$56,103.11
TURNER, CAROL	238327	12/23/2019	2001131.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
TWINING, INC.	238342	12/30/2019	79139	PAVEMENT REHAB PROJECT-VRS LOCATIONS-CDBG	\$870.00
Remit to: LONG BEACH, CA					FYTD: \$870.00
TYLER TECHNOLOGIES, INC.	238233	12/09/2019	080-2277	SOCRATA - OPEN EXPENDITURE APP 7/1/19-5/31/20	\$5,775.00
Remit to: DALLAS, TX					FYTD: \$179,861.32
TYRA COLEMAN	26588	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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ULTRASERV AUTOMATED SERVICES, LLC	26492	12/02/2019	151516	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$477.38
		12/02/2019	151521	COFFEE SERVICE SUPPLIES-CITY YARD	
		12/02/2019	148460	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		12/02/2019	148465	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/02/2019	151523	COFFEE SERVICE SUPPLIES-ANNEX 1	
	26636	12/16/2019	153643	COFFEE SERVICE SUPPLIES-CITY YARD	\$677.19
		12/16/2019	156876	COFFEE SERVICE SUPPLIES-CITY YARD	
		12/16/2019	156878	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		12/16/2019	156886	COFFEE SERVICE SUPPLIES-ANNEX 1	
	26693	12/23/2019	153644	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$739.35
		12/23/2019	160003	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		12/23/2019	160008	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		12/23/2019	156884	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$7,723.44
ULTRASYSTEMS ENVIRONMENTAL, INC.	26694	12/23/2019	11841	MDP LINE K-1 AND K-4, CONSULTING SERVICES	\$5,058.50
Remit to: IRVINE, CA					FYTD: \$28,901.50



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UNDERGROUND SERVICE ALERT	26493	12/02/2019	1020190459 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT19	\$249.25
		12/02/2019	1020190459 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT19	
		12/02/2019	1020190459 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT19	
		12/02/2019	1020190459 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-OCT19	
	26695	12/23/2019	1120190457 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV19	\$184.90
		12/23/2019	1120190457 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV19	
		12/23/2019	1120190457 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV19	
		12/23/2019	1120190457 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-NOV19	
	238196	12/02/2019	18dsbfe5829 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97
		12/02/2019	18dsbfe5829 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		12/02/2019	18dsbfe5829 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		12/02/2019	18dsbfe5829 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
	238315	12/23/2019	18dsbfe6438 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97
		12/23/2019	18dsbfe6438 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		12/23/2019	18dsbfe6438 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		12/23/2019	18dsbfe6438 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					FYTD: \$3,782.01
UNION BANK OF CALIFORNIA 1	238316	12/23/2019	1184711	INVESTMENT CUSTODIAL SERVICES-NOV19	\$291.67
Remit to: LOS ANGELES, CA					FYTD: \$2,858.34
UNITED POWER GENERATION, INC.	26589	12/09/2019	4947	GENERATOR PREVENTATIVE MAINT./LOAD BANK TESTING-CITY HALL	\$2,698.25
Remit to: RIVERSIDE, CA					FYTD: \$14,161.45



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UNITED ROTARY BRUSH CORP	26637	12/16/2019	312293	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$2,639.42
		12/16/2019	312195	STREET SWEEPER BRUSHES & ACCESSORIES	
		12/16/2019	312019	STREET SWEEPER BRUSHES & ACCESSORIES	
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$21,654.54
UNITED SITE SERVICES OF CA, INC.	26590	12/09/2019	114-9425488	FENCE RENTAL AT ANIMAL SHELTER 10/24-11/20/19	\$106.40
		12/23/2019	114-9499258	FENCE RENTAL AT ANIMAL SHELTER 11/21-12/18/19	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$744.80



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VACATE TERMITE & PEST ELIMINATION COMPANY	26697	12/23/2019	94451	PEST CONTROL SERVICE-NOV19-CONFERENCE & REC. CENTER	\$985.00
		12/23/2019	92861	PEST CONTROL SERVICE-SEP19-ANIMAL SHELTER	
		12/23/2019	94450	PEST CONTROL SERVICE-NOV19-COTTONWOOD GOLF CENTER	
		12/23/2019	92846	PEST CONTROL SERVICE-SEP19-CITY YARD SANTIAGO OFFICE	
		12/23/2019	92864	PEST CONTROL SERVICE-SEP19-TRANSPORTATION TRAILER	
		12/23/2019	93541	PEST CONTROL SERVICE-OCT19-CITY YARD	
		12/23/2019	94448	PEST CONTROL SERVICE-NOV19-CITY YARD	
		12/23/2019	93560	PEST CONTROL SERVICE-OCT19-TRANSPORTATION TRAILER	
		12/23/2019	92845	PEST CONTROL SERVICE-SEP19-CITY YARD	
		12/23/2019	94447	PEST CONTROL SERVICE-NOV19-CITY HALL	
		12/23/2019	94454	PEST CONTROL SERVICE-NOV19-PUBLIC SAFETY BUILDING	
		12/23/2019	94469	PEST CONTROL SERVICE-NOV19-ANNEX 1	
		12/23/2019	94470	PEST CONTROL SERVICE-NOV19-ANIMAL SHELTER	
		12/23/2019	94473	PEST CONTROL SERVICE-NOV19-TRANSPORTATION TRAILER	
		12/23/2019	94807	PEST CONTROL SERVICE-DEC19-FIRE STATION 91	
		12/23/2019	93542	PEST CONTROL SERVICE-OCT19-CITY YARD SANTIAGO OFFICE	
		12/23/2019	94452	PEST CONTROL SERVICE-NOV19-EOC	
		12/23/2019	94449	PEST CONTROL SERVICE-NOV19-CITY YARD SANTIAGO OFFICE	
Remit to: MORENO VALLEY, CA					FYTD: \$11,665.00
VALLEY WIDE TOWING, LLC	26698	12/23/2019	8197	EVIDENCE TOWING FOR PD	\$218.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,837.00
VANESSA CARRASCO	26591	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,000.00



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VASQUEZ & COMPANY LLP	26638	12/16/2019	2191044-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FOR FY ENDING 6/30/19-BILLING #5	\$12,000.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$61,500.00
VEGA, ALBERTO	238328	12/23/2019	R19-142978	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
VISION SERVICE PLAN	26494	12/02/2019	807955296	EMPLOYEE VISION INSURANCE	\$3,868.00
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$23,233.05
VIVINT SOLAR DEVELOPER LLC	238278	12/16/2019	REFUNDS	REFUND ON CANCELLED BUILDING PERMITS-VRS LOCATIONS	\$3,075.28
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,663.08
VOYAGER FLEET SYSTEM, INC.	26639	12/16/2019	869211615948	CNG FUEL PURCHASES	\$7,765.54
	26699	12/23/2019	869336602948-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	\$1,644.82
		12/23/2019	869336602948-CM	FUEL CARD CHARGES-CITY VEHICLE 17-001	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$57,461.59



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VULCAN MATERIALS CO, INC.	26640	12/16/2019	72419688	ASPHALTIC MATERIALS	\$3,615.44
		12/16/2019	72414260	ASPHALTIC MATERIALS	
		12/16/2019	72416734	ASPHALTIC MATERIALS	
		12/16/2019	72416735	ASPHALTIC MATERIALS	
		12/16/2019	72426896	ASPHALTIC MATERIALS	
		12/16/2019	72426897	ASPHALTIC MATERIALS	
		12/16/2019	72429444	ASPHALTIC MATERIALS	
		12/16/2019	72431038	ASPHALTIC MATERIALS	
		12/16/2019	72423130	ASPHALTIC MATERIALS	
12/16/2019	72423131	ASPHALTIC MATERIALS			
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$23,515.84
WELLS FARGO CORPORATE TRUST	26592	12/09/2019	1770326	TRUSTEE SVCS FEE-2013 REFUNDING OF 2005 LEASE REVENUE BONDS	\$6,000.00
		12/09/2019	1770493	TRUSTEE SVCS FEE-2016 REFUNDING OF 2007 LEASE REVENUE BONDS	
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$5,326,081.20
WEST COAST ARBORISTS, INC.	26593	12/09/2019	154177	TREE TRIMMING SERVICES -ZONE S	\$9,491.25
		12/09/2019	153540	TREE TRIMMING/REMOVAL SERVICES - ZONE 08-SM	
	26700	12/23/2019	154792	TREE REMOVAL SERVICES - ZONE 02-HS	\$24,329.85
		12/23/2019	154889	TREE TRIMMING/REMOVAL SERVICES - ZONE 01-TG	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$147,203.34
WEST COAST SHOPPING CART SERVICE, INC.	238234	12/09/2019	19-620	SHOPPING CART RETRIEVAL SERVICES-NOV. 2019	\$3,850.50
Remit to: WEST COVINA, CA					<u>FYTD:</u> \$23,056.25



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WESTERN MUNICIPAL WATER DISTRICT	238317	12/23/2019	23821-018258/NV9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	\$3,490.79
		12/23/2019	23866-018292/NV9	WATER CHARGES-SKATE PARK	
		12/23/2019	23821-018257/NV9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
		12/23/2019	24753-018620/NV9	WATER CHARGES-M.A.R.B. BALLFIELDS	
Remit to: ARTESIA, CA					<u>FYTD:</u> \$29,430.83
WHITESIDE, STEFANI	238248	12/09/2019	R19-140346	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: CARSON, CA					<u>FYTD:</u> \$75.00
WHITNEY POINT SOLAR, LLC	26641	12/16/2019	539521	RENEWABLE ENERGY-MV UTILITY-NOV 2019	\$13,607.95
Remit to: JUNO BEACH, FL					<u>FYTD:</u> \$200,178.12
WILLDAN FINANCIAL SERVICES	26642	12/16/2019	010-43175	CONTINUING DISCLOSURE & ARBITRAGE SERVICES-2007 CFD #5	\$2,750.00
		12/16/2019	010-43186	2013 T.R.I.P. PREPARATION AND FILING OF NOTICE OF OCCURRENCE	
		12/16/2019	010-43174	CONTINUING DISCLOSURE & ARBITRAGE SERVICES-CFD #7 IMPROVEMENT AREA #1	
	26701	12/23/2019	010-43335	GRANT ADMINISTRATION SERVICES-NOV. 2019	\$23,105.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$138,152.69



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XEROX CAPITAL SERVICES, LLC	26594	12/09/2019	098853455	COLOR COPIER EQUIPMENT LEASE-NOV19-PARKS DEPT.	\$2,628.60
		12/09/2019	098853454	COLOR COPIER LEASE/BILLABLE PRINTS-NOV19-PARKS DEPT.	
		12/09/2019	098853453	COLOR COPIER EQUIPMENT LEASE-NOV19-GRAPHICS DEPT.	
		12/09/2019	098442166	CREDIT TO REVERSE INCORRECT METER CHARGE ON INVOICE 098387688	
		12/09/2019	098442167	INVOICE TO REBILL CORRECT METER CHARGE FOR INVOICE 098387688	
		12/09/2019	098853452	COLOR COPIER LEASE/BILLABLE PRINTS-NOV19-GRAPHICS DEPT.	
Remit to: PASADENA, CA					<u>FYTD:</u> \$15,125.50
YOLANDA NEAL - YAKUBU	26595	12/09/2019	DECEMBER 2019	MOVAL LEARNS-DECEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00

TOTAL CHECKS UNDER \$25,000	\$1,340,165.61
GRAND TOTAL	\$15,870,880.92