



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: September 25, 2019
Subject: Payment Register for August 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 8/1/2019 through 8/31/2019

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.	237379	08/05/2019	1	ALESSANDRO BLVD TRAFFIC SIGNAL AT GRANT ST, CONTRACTOR SERVICES	\$200,621.19
Remit to: COMPTON, CA					FYTD: \$200,621.19
ARCHITERRA DESIGN GROUP	25613	08/19/2019	25993	CONCEPTUAL DESIGN OF AMPHITHEATER 6/25-7/24/19	\$71,733.23
		08/19/2019	26075	3D PHOTO REALISTIC RENDERINGS-AMPHITHEATER	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$123,674.88
CHASTANG FORD	25520	08/05/2019	40653	2019 FORD F-550 CREW CAB-VIN#1FDUF5GY9KDA18528	\$110,742.00
		08/05/2019	40786	2019 FORD F-550 CREW CAB-VIN#1FD0W5GY2KEF19138	
Remit to: HOUSTON, TX					FYTD: \$159,730.00
COUNTY OF RIVERSIDE FIRE DEPT	25682	08/26/2019	233382	FIRE SERVICES CONTRACT-4TH QTR (FPARC-MV, 233136,18/19, Q4)	\$4,124,955.84
Remit to: PERRIS, CA					FYTD: \$4,124,955.84
COUNTY OF RIVERSIDE SHERIFF	25615	08/19/2019	SH00000035834	CONTRACT LAW ENFORCEMENT BILLING #13 (05/23-6/30/19)	\$3,828,987.55
Remit to: RIVERSIDE, CA					FYTD: \$10,502,412.97



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COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	237337	08/05/2019	MAR-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$119,546.04
		08/05/2019	FEB-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/05/2019	MAY-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/05/2019	JAN-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
	237385	08/12/2019	MAR-2019ADJ	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$59,784.90
		08/12/2019	APR-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/12/2019	FEB-2019ADJ	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		08/12/2019	JUNE-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$179,330.94
DATA TICKET, INC.	25522	08/05/2019	103056HH	PARKING HANDHELD DEVICES LEASE, AIR TIME-CODE-JUNE 2019	\$26,063.58
		08/05/2019	90390TPCA	THIRD PARTY COLLECTIONS-CODE-MAY 2018	
		08/05/2019	103056	PARKING CITATION PROCESSING-CODE-JUNE 2019	
		08/05/2019	100128	ADMIN CITATION PROCESSING-CODE- MARCH 2019	
		08/05/2019	103265	ADMIN CITATION PROCESSING-ANIMAL SVCS- JUNE 2019	
		08/05/2019	103265TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-JUNE 2019	
		08/05/2019	103267	ADMIN CITATION PROCESSING-CODE-JUNE 2019	
		08/05/2019	102944	ADMIN CITATION PROCESSING-NPDES-JUNE 19	
		08/05/2019	103267TPC	THIRD PARTY COLLECTIONS-CODE-JUNE 2019	
Remit to: IRVINE, CA					<u>FYTD:</u> \$64,867.30



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DMS FACILITY SERVICES	25526	08/05/2019	RC-L114568	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-FEB 2019	\$69,016.49
		08/05/2019	RC-L115037	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-APR 2019	
		08/05/2019	RC-L115451	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-JUNE 2019	
		08/05/2019	RC-L115464	JANITORIAL SVCS-LIBRARY BRANCH MALL-JUNE 2019	
		08/05/2019	RC-L115447	JANITORIAL SVCS-EMERGENCY OP'S CTR-JUNE 2019	
		08/05/2019	L48029	JANITORIAL SVCS-FIRE STATIONS (2, 48, 58, 6, 91, 99 & 65)	
		08/05/2019	RC-L114184	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-DEC 2018	
		08/05/2019	RC-L114833	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-MAR 2019	
		08/05/2019	RC-L113917	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-NOV 2018	
		08/05/2019	RC-L115459	JANITORIAL SVCS-COTTONWOOD GOLF CTR.-JUNE 2019	
		08/05/2019	RC-L113604	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-OCT 2018	
		08/05/2019	RC-L113446	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-SEPT 2018	
		08/05/2019	RC-L114351	JANITORIAL SVCS-PUBLIC SAFETY BUILDING-JAN 2019	
Remit to: SOUTH PASADENA, CA					<u>FYTD:</u> \$77,541.49
E. E. ELECTRIC, INC.	237340	08/05/2019	2019040	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 4	\$400,417.78
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$696,671.15
EASTERN MUNICIPAL WATER DISTRICT	237520	08/26/2019	JULY-19 8/26/19	WATER CHARGES	\$200,889.07
		08/26/2019	AUG-19 8/26/19	WATER CHARGES	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$490,044.92



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ENCO UTILITY SERVICES MORENO VALLEY LLC	25616	08/19/2019	0406-TEMPMF-151	METER FEES-TEMPORARY	\$540,095.67
		08/19/2019	0405-MTS1-SP164	METER FEES-REGULAR	
		08/19/2019	0405-1-248	DISTRIBUTION CHARGES 6/25-7/23/19	



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ENCO UTILITY SERVICES MORENO VALLEY LLC	25683	08/26/2019	0402-MF-02291	SOLAR SYSTEM INSPECTION	\$53,928.22
		08/26/2019	0402-MF-02282	SOLAR SYSTEM INSPECTION	
		08/26/2019	0402-MF-02283	SOLAR SYSTEM INSPECTION	
		08/26/2019	0402-MF-02284	SOLAR SYSTEM INSPECTION	
		08/26/2019	0402-MF-02285	SOLAR SYSTEM INSPECTION	
		08/26/2019	0402-MF-02286	SOLAR SYSTEM INSPECTION	
		08/26/2019	C19-01-0719	WA# C19-01-0719-STREETLIGHT REPAIR	
		08/26/2019	0402-MF-02288	SOLAR SYSTEM INSPECTION	
		08/26/2019	0402-MF-02289	SOLAR SYSTEM INSPECTION	
		08/26/2019	0402-MF-02281	SOLAR SYSTEM INSPECTION	
		08/26/2019	0402-MF-02292	SOLAR SYSTEM INSPECTION	
		08/26/2019	0402-MF-02293	SOLAR SYSTEM INSPECTION	
		08/26/2019	0402-MF-02296	SOLAR SYSTEM INSPECTION	
		08/26/2019	40-429A-03	WA# 40-419A-MORENO VALLEY SELF STORAGE	
		08/26/2019	40-408A-08	WA# 40-408A-RANCHO BELAGO PHASE 2	
		08/26/2019	40-410A-06	WA# 40-410A-BELLA VISTA APT HOMES	
		08/26/2019	40-436A-01	WA# 40-436A-BOULDER RIDGE SLS PH 2 & 3	
		08/26/2019	40-434A-01	WA# 40-434A-CENTERPOINTE COMMERCE CENTER	
		08/26/2019	40-414B-03	WA# 40-414B-DUKE REALTY NANDINA INDUSTRIAL CTR	
		08/26/2019	40-416B-02	WA# 40-416B-PROLOGIS INDIAN BUSINESS PARK	
		08/26/2019	40-425B-02	WA# 40-425B-BOULDER RIDGE SLS	
		08/26/2019	0402-MF-02300	SOLAR SYSTEM INSPECTION	
		08/26/2019	40-364B-05	WA# 40-364B-CROSSTOWN TIE ALESSANDRO BLVD	
		08/26/2019	40-407B-03	WA# 40-407B-INDIAN 12KV IC LINE EXTENSION	
		08/26/2019	40-365B-03	WA# 40-365B-CROSSTOWN TIE HEACOCK ST	
		08/26/2019	40-374B-09	WA# 40-374B-CACTUS COMMERCE, LP	
		08/26/2019	40-392B-02	WA# 40-392B-BEAZER HOMES	



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ENCO UTILITY SERVICES MORENO VALLEY LLC		08/26/2019	40-403B-06	WA# 40-403B-RRMC SKILLED NURSING FACILITY	
		08/26/2019	0402-MF-02294	SOLAR SYSTEM INSPECTION	
		08/26/2019	40-406B-02	WA# 40-406B-02-BAY AVE LINE EXTENSION	
		08/26/2019	0402-MF-02297	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,034,378.34
EXELON GENERATION COMPANY, LLC	25582	08/12/2019	MVEU-00081A	POWER PURCHASE 7/1-7/31/19	\$763,472.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$1,362,640.00
FAIRBANK MASLIN MAULIN METZ & ASSOCIATES, INC.	237391	08/12/2019	239218	SURVEY ON SAMPLE OF MV VOTERS	\$29,750.00
Remit to: OAKLAND, CA					<u>FYTD:</u> \$29,750.00
FIRST INDUSTRIAL, LP	237419	08/12/2019	REFUND 7/5/19	REFUND EROSION CONTROL SECURITY DEPOSIT-PA13-0037	\$90,437.50
Remit to: EL SEGUNDO, CA					<u>FYTD:</u> \$90,437.50
GOLDEN STAR TECHNOLOGY, DBA: GST	237392	08/12/2019	INV34463	CISCO FIREWALL REPLACEMENTS	\$30,530.90
Remit to: CERRITOS, CA					<u>FYTD:</u> \$30,530.90
GRID ALTERNATIVES	237430	08/12/2019	ARI0005927	CDBG 18/19 SOLAR ENERGY ASSISTANCE PROGRAM-MAR/JUNE 2019	\$30,140.09
Remit to: OAKLAND, CA					<u>FYTD:</u> \$30,140.09



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HOT LINE CONSTRUCTION, INC	25618	08/19/2019	85359	HEACOCK CROSSTOWN TIE PROJECT-PAY APPLICATION #4	\$26,237.80
Remit to: IRVING, TX					FYTD: \$564,930.36
LEIVAS, INC. DBA. LEIVAS LIGHTING	25548	08/05/2019	238346	LANDSCAPE LIGHTING MAINTENANCE-JUNE 2019	\$47,756.77
		08/05/2019	238347	LIGHTING UPGRADES	
Remit to: RIVERSIDE, CA					FYTD: \$48,716.77
LEONIDA BUILDERS, INC	25549	08/05/2019	1-Cyc7LibLn	CYCLE 7 & LIBERTY LANE_CONTRACTOR SERVICES	\$200,621.00
Remit to: SANTA CLARITA, CA					FYTD: \$200,621.00
LIBRARY SYSTEMS & SERVICES, LLC	25550	08/05/2019	INV1974	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-JULY 2019	\$315,795.80
		08/05/2019	INV2106	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-AUG 2019	
Remit to: ROCKVILLE, MD					FYTD: \$315,795.80
MIG, INC.	237396	08/12/2019	0058781	CONSULTING-ENGAGE MOVAL/OUTREACH TOOLBOX-DISADVANTAGED COMMUNITIES-APR2019	\$27,867.75
		08/12/2019	0059310	CONSULTING-ENGAGE MOVAL/OUTREACH TOOLBOX-DISADVANTAGED COMMUNITIES-MAY2019	
		08/12/2019	0059507	CONSULTING-ENGAGE MOVAL/OUTREACH TOOLBOX-DISADVANTAGED COMMUNITIES-JUN2019	
Remit to: BERKELEY, CA					FYTD: \$27,867.75
MORENO VALLEY UTILITY	237444	08/19/2019	AUG-19 8/19/19	ELECTRICITY CHARGES	\$94,038.35
Remit to: HEMET, CA					FYTD: \$255,418.29



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PACIFIC UTILITY INSTALLATION, INC	25694	08/26/2019	19947	CONTRACTOR SERVICES FOR BAY AVE. LINE EXTENSION PROJECT	\$51,300.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$182,702.10
PARSONS TRANSPORTATION GROUP, INC.	25559	08/05/2019	1907A589	SR/60 MORENO BEACH PHASE 2, CONSULTANT SERVICES	\$41,699.86
Remit to: IRVINE, CA					<u>FYTD:</u> \$102,140.25
PERMA	25624	08/19/2019	2019-20 DWR PRGM	INSURANCE PREMIUM FOR 2019-20 DEADLY WEAPON RESPONSE PROGRAM	\$736,190.00
		08/19/2019	2019-20 GEN LIAB	DEPOSIT PREMIUM FOR 2019-20 GENERAL LIABILITY PROGRAM	
		08/19/2019	2019-20 CYBER LB	INSURANCE PREMIUM FOR 2019-20 CYBER LIABILITY COVERAGE PROGRAM	
		08/19/2019	2019-20 PROP PRG	INSURANCE PREMIUM FOR 2019-20 TOTAL PROPERTY PROGRAM	
		08/19/2019	2019-20 CRIME CV	INSURANCE PREMIUM FOR 2019-20 CRIME COVERAGE PROGRAM	
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$814,519.58
PSOMAS	25560	08/05/2019	153802	PAVEMENT REHAB FOR VARIOUS LOCAL ST CDBG 19/20, CONSULTANT	\$56,914.16
		08/05/2019	152985	PAVEMENT REHAB FOR VARIOUS LOCAL ST CDBG FY19/20, CONSULTANT	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$105,912.93



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RE ASTORIA 2 LLC	25561	08/05/2019	00024	RENEWABLE ENERGY-MV UTILITY-AUG18	\$78,044.40
		08/05/2019	00033	RENEWABLE ENERGY-MV UTILITY-MAY19	
	25591	08/12/2019	00035	RENEWABLE ENERGY-MV UTILITY-JUL19	\$42,509.44
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$160,445.68
SOUTHERN CALIFORNIA EDISON	237402	08/12/2019	JUL-19 8/12/19	ELECTRICITY CHARGES	\$48,345.07
	237447	08/19/2019	729-6522 8/7/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$97,967.43
		08/19/2019	JUL-19 8/19/19	ELECTRICITY CHARGES	
		08/19/2019	721-3449/JUL-19	IFA CHARGES-SUBSTATION	
		08/19/2019	717-8027 8/7/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/19/2019	717-8456 8/7/19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	
		08/19/2019	707-6081/JUL-19	ELECTRICITY CHARGES	
		08/19/2019	717-7516 8/7/19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	
	237525	08/26/2019	JUL-19 8/26/19	ELECTRICITY CHARGES	\$25,232.80
		08/26/2019	AUG-19 8/26/19	ELECTRICITY CHARGES	
		08/26/2019	587-9520/JUL-19	ELECTRICITY-FERC CHARGES/MVU	
		08/26/2019	026-1608/JUL-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$465,737.41
SYNERGY COMPANIES	237361	08/05/2019	MVU RES DI 0419	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$198,476.14
		08/05/2019	MVU RES DI 0619	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	
		08/05/2019	MVU RES DI 0519	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	
Remit to: HAYWARD, CA					<u>FYTD:</u> \$198,476.14



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TENASKA ENERGY, INC	25565	08/05/2019	MOREN0020190722	ELECTRICITY POWER PURCHASE-MV UTILITY	\$419,105.62
	25700	08/26/2019	MOREN0020190821	ELECTRICITY POWER PURCHASE-MV UTILITY	\$611,356.60
Remit to: ARLINGTON, TX					FYTD: \$1,489,140.17
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	25566	08/05/2019	201908	AUGUST 2019 RETIREE MEDICAL BENEFIT BILLING	\$45,155.37
Remit to: TEMECULA, CA					FYTD: \$90,930.16
TWRITE, INC.	237409	08/12/2019	19-00153	CITY WEBSITE MAINTENANCE & SUPPORT SERVICES	\$36,444.25
Remit to: RIVERSIDE, CA					FYTD: \$36,444.25
U.S. BANK/CALCARDS	25568	08/05/2019	07-29-19	JULY 2019 CALCARD ACTIVITY	\$281,014.96
Remit to: ST. LOUIS, MO					FYTD: \$633,305.66
UNITED STATES VETERANS INITIATIVE	237410	08/12/2019	1 / ESG 18-19	ESG - PAYMENT FOR JUL18-JUN19 EMERGENCY SHELTER PROGRAM SERVICES	\$50,669.70
Remit to: MARCH ARB, CA					FYTD: \$50,669.70
WASTE MANAGEMENT	237528	08/26/2019	081919	SOLID WASTE DELINQUENCIES PASS THRU, LESS FRANCHISE FEES	\$31,549.16
Remit to: CORONA, CA					FYTD: \$31,549.16
WELLS FARGO CORPORATE TRUST	25715	08/28/2019	W190801	DEBT SERVICE-CFD NO. 87-1 2007, TOWNGATE, CFD NO. 5	\$31,369.65
Remit to: LOS ANGELES, CA					FYTD: \$1,538,250.91



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WEST COAST ARBORISTS, INC.	25570	08/05/2019	150177	TREE TRIMMING SERVICES-PARKS TREE MAINT. PROGRAM	\$45,420.01
		08/05/2019	150178	TREE TRIMMING SERVICES-PARKS TREE MAINT. PROGRAM	
		08/05/2019	148100	TREE TRIMMING SERVICES-PARKS TREE MAINT. PROGRAM	
		08/05/2019	150176	TREE TRIMMING SERVICES-PARKS TREE MAINT. PROGRAM	
Remit to: ANAHEIM, CA					FYTD: \$74,926.49
WHITNEY POINT SOLAR, LLC	25705	08/26/2019	517004	RENEWABLE ENERGY-MV UTILITY-JUL 2019	\$50,682.59
Remit to: JUNO BEACH, FL					FYTD: \$109,434.17
WILLDAN ENGINEERING	25571	08/05/2019	002-21080	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-MAY19	\$133,767.91
		08/05/2019	002-21219	PLAN CHECK & INSPECTION SERVICES FOR BLDG. & SAFETY DEPT.-JUN19	
Remit to: ANAHEIM, CA					FYTD: \$133,767.91
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	25631	08/19/2019	JUL-2019 TUMF	TUMF FEES COLLECTED 7/1-7/31/19-RESIDENTIAL MULTI-FAMILY	\$343,504.00
Remit to: RIVERSIDE, CA					FYTD: \$441,107.00
WRCRCA	237412	08/12/2019	JUL-2019 MSHCP	MSHCP FEES COLLECTED FOR JULY 2019-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$118,041.38
Remit to: RIVERSIDE, CA					FYTD: \$194,849.38
ZOLL MEDICAL CORPORATION	237550	08/26/2019	2896813	AUTOPULSE RESUSCITATION AUTOMATED CPR SYSTEMS (2)	\$30,307.92
Remit to: CHELMSFORD, MA					FYTD: \$30,307.92

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$15,068,497.94
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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	25576	08/12/2019	7532424	PREVENTATIVE MAINTENANCE SVCS-ICE BEAR UNITS 1/1-12/31/19	\$2,031.21
Remit to: OSHKOSH, WI					<u>FYTD:</u> \$2,031.21
A & I REPROGRAPHICS	25577	08/12/2019	RC00067834	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	\$450.14
Remit to: ONTARIO, CA					<u>FYTD:</u> \$1,486.82
ACCESS ELECTRIC SUPPLY	25509	08/05/2019	40591	CITY HALL RETROFIT PROJECT	\$10,344.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,344.00
ADAMS INVESTIGATION SERVICES LLC	237327	08/05/2019	19-055	INVESTIGATION SERVICES	\$20,968.75
		08/05/2019	19-056	INVESTIGATION SERVICES	
		08/05/2019	19-053	INVESTIGATION SERVICES	
		08/05/2019	19-058	INVESTIGATION SERVICES	
Remit to: UPLAND, CA					<u>FYTD:</u> \$20,968.75
ADLERHORST INTERNATIONAL LLC	25510	08/05/2019	102217	MONTHLY K-9 TRAINING (HERBIE) MAY 2017-JANUARY 2019	\$3,675.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,200.00
ADMINSURE	25678	08/26/2019	12076	WORKERS' COMP CLAIM ADMIN-JULY 2019	\$6,723.00
		08/26/2019	12154	WORKERS' COMP CLAIM ADMIN-AUG 2019	
		08/26/2019	12225	WORKERS' COMP CLAIM ADMIN-SEPT 2019	
Remit to: ONTARIO, CA					<u>FYTD:</u> \$6,723.00



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ADOPT A HIGHWAY LITTER REMOVAL SERVICE OF AMERICA	25511	08/05/2019	160525	SIGN AND SET UP FEE	\$18,959.26
		08/05/2019	160526	STATE ROUTE 60-PERRIS & HEACOCK LITTER REMOVAL/ VEGETATION ABATEMENT 5/1-6/30/19	
		08/05/2019	159112	STATE ROUTE 60-PIGEON PASS LITTER REMOVAL/ VEGETATION ABATEMENT 5/1-6/30/19	
Remit to: ENCINITAS, CA					<u>FYTD:</u> \$18,959.26
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	25512	08/05/2019	46405	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 91	\$89.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$89.00
ADVANCED ELECTRIC	25513	08/05/2019	12596A	ELECTRICAL REPAIRS-ANIMAL SHELTER	\$5,164.00
		08/05/2019	12557	ELECTRICAL REPAIRS-SENIOR CENTER	
		08/05/2019	12559	ELECTRICAL REPAIRS-CITY HALL	
		08/05/2019	12558	ELECTRICAL REPAIRS-PUBLIC SAFETY BUILDING	
	25578	08/12/2019	12519	ELECTRICAL REPAIRS-CITY HALL	\$4,348.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,512.00
AKM CONSULTING ENGINEERS, INC	237328	08/05/2019	10103	SAN TIMOTEO FOOTHILL NEIGHBORHOOD FLOOD PROTECTION-DESIGN SVCS	\$2,495.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$2,495.00
ALDI, INC.	237413	08/12/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$19,672.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44,016.18
ALEX ORELLANA	237481	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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ALLEY, ERIN	237534	08/26/2019	R19-138573	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					FYTD: \$150.00
ALLIANT INSURANCE SERVICES	237381	08/12/2019	4TH QTR-CY2018	SPECIAL EVENT INSURANCE (OCT-DEC 2018 PREMIUMS)	\$13,678.00
		08/12/2019	1ST QTR-CY2019	SPECIAL EVENT INSURANCE (JAN-MAR 2019 PREMIUMS)	
Remit to: NEWPORT BEACH, CA					FYTD: \$13,678.00
AMERICAN FENCE COMPANY, INC.	25679	08/26/2019	2160925	TEMPORARY FENCE-INSTALL & REMOVE	\$6,160.00
Remit to: PERRIS, CA					FYTD: \$6,160.00
AMERICAN FORENSIC NURSES	25514	08/05/2019	71126	PHLEBOTOMY SVCS	\$895.00
		08/05/2019	72259	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					FYTD: \$2,470.00
AMTECH ELEVATOR SERVICES	25515	08/05/2019	DVB19404001	ELEVATOR ANNUAL PRESSURE RELIEF VALVE TEST-CITY HALL	\$2,885.00
		08/05/2019	DVB05044619	ELEVATOR ROUTINE MAINT-CITY HALL-JUNE 2019	
		08/05/2019	DVB05046619	ELEVATOR ROUTINE MAINT-EOC-JUNE 2019	
		08/05/2019	DVB19402001	ELEVATOR ANNUAL PRESSURE RELIEF VALVE TEST-EOC	
		08/05/2019	DVB05044419	ELEVATOR ROUTINE MAINT-CITY HALL-APRIL 2019	
		08/05/2019	DVB05046419	ELEVATOR ROUTINE MAINT-EOC-APRIL 2019	
		08/05/2019	DVB05046119	ELEVATOR ROUTINE MAINT-EOC-JAN 2019	
		08/05/2019	DVB05044119	ELEVATOR ROUTINE MAINT-CITY HALL-JAN 2019	
Remit to: PASADENA, CA					FYTD: \$2,885.00
ANGEL BOBBITT	237491	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: PERRIS, CA					FYTD: \$250.00



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ANGELA B. WILLIAMS	237494	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
ANIMAL EMERGENCY CLINIC, INC.	25612	08/19/2019	JULY 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$1,069.00
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,799.00
ANNEALTA GROUP	237382	08/12/2019	1487	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$3,149.30
		08/12/2019	1483	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		08/12/2019	1488	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$39,689.01
ANTHONY ALFARO	237498	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
APPLE ONE EMPLOYMENT SERVICES	25516	08/05/2019	S7867324	TECHNICAL SPECIALIST 6/24/19 (C. GARCIA)	\$173.28
Remit to: GLENDALE, CA					<u>FYTD:</u> \$3,523.36
ARCE, THOMAS	237531	08/26/2019	8/27 - 8/29/19	TRAVEL PER DIEM & MILEAGE-CALBO EDUCATION WEEK SEMINARS	\$198.60
Remit to: MENIFEE, CA					<u>FYTD:</u> \$198.60
ARCHITERRA DESIGN GROUP	25680	08/26/2019	25992	DEMO-COMMUNITY GARDEN	\$1,665.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$123,674.88
ARCHIVESOCIAL	237432	08/12/2019	7864	ONLINE ARCHIVING OF SOCIAL MEDIA RECORDS FY19/20	\$2,388.00
Remit to: DURHAM, NC					<u>FYTD:</u> \$2,388.00



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AUTOMATIC STOREFRONT SERVICE/E-Z AUTOMATED SYSTEMS	237329	08/05/2019	0030682	SLIDING GLASS DOOR REPAIR-CONF. & REC. CTR	\$7,004.32
		08/05/2019	0030604	SLIDING GLASS DOOR PREV MAINT-CONF & REC. CTR	
		08/05/2019	0030627	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BUILDING	
		08/05/2019	0030690	SLIDING GLASS DOOR PREV MAINT-CITY HALL	
		08/05/2019	0030692	SLIDING GLASS DOOR REPAIR-PUBLIC SAFETY BUILDING	
		08/05/2019	0030605	SLIDING GLASS DOOR PREV MAINT-TOWNGATE COMMUNITY CTR.	
		08/05/2019	0030686	SLIDING GLASS DOOR REPAIR-LIBRARY	
Remit to: CHINO, CA					<u>FYTD:</u> \$7,302.25
AVANT GARDE	25681	08/26/2019	5659	CDBG HABITAT FOR HUMANITY-JULY 2019	\$3,320.00
		08/26/2019	5658	HOME HABITAT FOR HUMANITY-JULY 2019	
		08/26/2019	5657	HOME FUNDING COMPLIANCE SVCS-JULY 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$5,182.50
BAILON, JESSICA	237414	08/12/2019	R19-137779	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
BAILON, MOISES SEGURA	237367	08/05/2019	R19-137144	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
BANDUR, LISA	237415	08/12/2019	MVA050010979	REFUND-CITATION OVERPAYMENT	\$47.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$47.50
BANKS, KIMBERLY	237416	08/12/2019	R19-135906	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00



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BECERRA, JESSICA	237417	08/12/2019	R19-138677	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MURRIETA, CA					<u>FYTD:</u> \$75.00
BIO-TOX LABORATORIES	237330	08/05/2019	38326	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	\$3,726.00
		08/05/2019	38327	FORENSIC TOXICOLOGY TESTING SVCS FOR PD	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$10,038.00
BIRD, JAMIE	237473	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
BISHOP, YAHNEL	237532	08/26/2019	8/26 - 8/28/19	TRAVEL PER DIEM & MILEAGE-CALBO EDUCATION WEEK SEMINARS	\$198.60
Remit to: MURRIETA, CA					<u>FYTD:</u> \$198.60
BMW MOTORCYCLES OF RIVERSIDE	25517	08/05/2019	6022153	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,789.42
		08/05/2019	6022159	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/05/2019	6021803	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
		08/05/2019	6022020	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$97,562.40
BONIFACE, JOEL JEFFERY	237380	08/05/2019	018	4TH OF JULY-NATIONAL ANTHEM SINGER	\$50.00
Remit to: CORONA, CA					<u>FYTD:</u> \$50.00
BONNIE L. GALLOWAY	237514	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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BOX SPRINGS MUTUAL WATER COMPANY	237331	08/05/2019	331-1 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$465.55
		08/05/2019	1086-1 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/05/2019	80-4 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/05/2019	721-1 7/23/19	WATER USAGE-TOWNGATE JULY 2019	
		08/05/2019	36-1 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/05/2019	204-9 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/05/2019	195-5 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/05/2019	189-13 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/05/2019	1087-1 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/05/2019	1085-1 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/05/2019	1084-1 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		08/05/2019	1088-1 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	08/05/2019	45-4 7/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$886.90
BRAUN BLAISING SMITH WYNNE, P.C.	237332	08/05/2019	18199	LEGAL SERVICES-MV UTILITY-JUNE 2019	\$348.75
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$1,913.75



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BRIGHTVIEW LANDSCAPE SERVICES, INC.	25518	08/05/2019	6412052	LANDSCAPE MAINT-ZONES D & M	\$7,657.92
		08/05/2019	6390326-1	LANDSCAPE MAINT-ZONE D & M	
		08/05/2019	3814734-2	LANDSCAPE MAINT-ZONES D, M & S	
Remit to: PASADENA, CA					FYTD: \$55,785.83
BROOKS, GLENN W.	237378	08/05/2019	JUL-2019	INSTRUCTOR SERVICES-YOGA & SELF-DEFENSE CLASSES	\$157.20
Remit to: MORENO VALLEY, CA					FYTD: \$157.20
BROWN, ANICA MARIE	237418	08/12/2019	R19-136884	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					FYTD: \$75.00
BUCHWALD, MEIGHAN	237535	08/26/2019	R19-138240	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MENIFEE, CA					FYTD: \$150.00
BUGARIN, ALEJANDRO	237457	08/19/2019	R19-139570	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
CABRERA, TANIA	237383	08/12/2019	007	NUEVA ERA BAND PERFORMANCE-MOVAL ROCKS CONCERT ON 8/9/19	\$1,700.00
Remit to: HIGHLAND, CA					FYTD: \$1,700.00
CABRERA, ULISES	237365	08/05/2019	6/19 - 6/23/19	TRAVEL REIMB.-AIRPORT PARKING, MEALS & UBERS -NALEO ANNUAL CONF.	\$247.51
Remit to: MORENO VALLEY, CA					FYTD: \$417.62
CALDERON, MAGALY	237368	08/05/2019	2000947.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$52.00
Remit to: MORENO VALLEY, CA					FYTD: \$52.00



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CALIFORNIA WATERSHED ENGINEERING CORP.	25519	08/05/2019	19616	PLAN CHECK SVCS-PMQMP-JUNE 2019	\$9,328.66
		08/05/2019	19577	PLAN CHECK SVCS-PMQMP-FEB-MAY 2019	
Remit to: FULLERTON, CA					FYTD: \$9,328.66
CARLA GABRIELA GONZALEZ	237511	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
CEMEX	237333	08/05/2019	9440036528	MIXED CONCRETE MATERIALS	\$657.14
	237434	08/19/2019	9440170896	MIXED CONCRETE MATERIALS	\$3,373.55
		08/19/2019	9440262460	MIXED CONCRETE MATERIALS	
		08/19/2019	9440208657	MIXED CONCRETE MATERIALS	
Remit to: PASADENA, CA					FYTD: \$4,603.21
CHANCY, CHIZURU	237435	08/19/2019	JUL-2019	INSTRUCTOR SERVICES-HULA/TAHITIAN DANCE CLASS	\$32.40
Remit to: MORENO VALLEY, CA					FYTD: \$162.00
CHANDLER ASSET MANAGEMENT, INC	25614	08/19/2019	1907MORENOVA	INVESTMENT MANAGEMENT SVCS-JULY 2019	\$5,863.00
Remit to: SAN DIEGO, CA					FYTD: \$10,947.30
CHEYENNE BURTON	237495	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
CHRIS BALASINSKI DBA REF UNION	25579	08/12/2019	MVJULY19	REFEREES FOR MV YOUTH LEAGUE GAMES 7/6-7/18/19	\$1,919.00
Remit to: NEWPORT BEACH, CA					FYTD: \$3,863.00



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CHRISTINA RUIZ	237490	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
CLARISSA M RUIZ	237487	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
COLONIAL SUPPLEMENTAL INSURANCE	237334	08/05/2019	7133069-0801292	EMPLOYEE SUPPLEMENTAL INSURANCE	\$6,828.29
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$13,800.18
COSTAR REALTY INFORMATION, INC	237384	08/12/2019	109777995-1	COMMERCIAL REAL ESTATE DATABASE SVC-AUG 2019	\$1,500.62
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,001.24
COUNSELING TEAM, THE	237335	08/05/2019	72821	EMPLOYEE ASSISTANCE PROGRAM-JUNE 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$1,250.00
COUNTRY SQUIRE ESTATES	237436	08/19/2019	JUNE-JULY 2019	UUT REFUND JUNE-JULY 2019	\$28.06
Remit to: ONTARIO, CA					<u>FYTD:</u> \$54.88
COUNTY OF RIVERSIDE	25521	08/05/2019	IT0000003155	APX 7500 DUAL BAND, HPD MODEM MAINT	\$2,945.35
	237437	08/19/2019	2795	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-01/AMEND #39	\$87.50
		08/19/2019	2796	REGISTERED VOTERS CONFIRMATION-CFD NO. 2014-49	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$281,384.81
COUNTY OF RIVERSIDE SHERIFF	237336	08/05/2019	SH0000035797	EXTRA DUTY-CRIME SATURATION PATROL	\$3,865.62
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,502,412.97



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CSAC EIA	237338	08/05/2019	19900203	INSURANCE CERTIFICATE MANAGEMENT TRAINING	\$11,568.50
		08/05/2019	19900242	INSURANCE CERTIFICATE MANAGEMENT TRAINING	
		08/05/2019	209000229	INSURANCE CERTIFICATE MANAGEMENT TRAINING	
		08/05/2019	19900170	INSURANCE CERTIFICATE MANAGEMENT TRAINING	
Remit to: FOLSOM, CA					<u>FYTD:</u> \$236,033.50
DALAYSIA JANELLE COLEMAN	237482	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
DANE CONSTRUCTION	25580	08/12/2019	0806219-1	DRAWER INSTALLATION-SENIOR CENTER	\$6,748.00
		08/12/2019	08062019-2	INSTALL HANDLES AND BACKPLATES-SENIOR CENTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,748.00
DANIET LENONE LYLES	237489	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
DEBINAIRE COMPANY	237386	08/12/2019	M212352	BOILER MAINT-EMERGENCY OP'S CTR	\$4,355.00
		08/12/2019	176244	BOILER REPAIR-CITY HALL	
Remit to: CORONA, CA					<u>FYTD:</u> \$4,355.00
DELTA DENTAL OF CALIFORNIA	25524	08/05/2019	BE003499083	EMPLOYEE DENTAL INSURANCE-PPO	\$4,782.17
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$19,433.64
DELTACARE USA	25525	08/05/2019	BE003498314	EMPLOYEE DENTAL INSURANCE-HMO	\$15,106.45
Remit to: DALLAS, TX					<u>FYTD:</u> \$19,960.40



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DEPARTMENT OF ENVIRONMENTAL HEALTH	237339	08/05/2019	OCT-DEC 2018	VECTOR CONTROL SVCS-CODE	\$8,416.10
		08/05/2019	APR-JUNE 2019	VECTOR CONTROL SVCS-CODE	
	237519	08/26/2019	AR0009820	ENVIRONMENTAL HEALTH PERMIT-MORRISON PARK	\$292.00
		08/26/2019	AR0084734	ENVIRONMENTAL HEALTH PERMIT-LASSELLE SPORTS PARK	
Remit to: RIVERSIDE, CA					FYTD: \$8,708.10
DEVIN PARRISH	237496	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
DISH DBS CORPORATION	237387	08/12/2019	86557282/AUG19	SATELLITE TV-FIRE STATION 99-7/31-8/30/19	\$222.08
		08/12/2019	86557282/JULY19	SATELLITE TV-FIRE STATION 99-7/01-7/30/19	
Remit to: PALATINE, IL					FYTD: \$222.08
DPSS HOMELESS PROGRAMS UNIT	237388	08/12/2019	INV-1 MAY/JUNE19	DPSS ESG FY18/19 AGREEMENT	\$5,000.00
Remit to: RIVERSIDE, CA					FYTD: \$5,000.00
DRAYTON, TAMI JANOHNE	25527	08/05/2019	JUL-2019	INSTRUCTOR SERVICES-SOUL LINE DANCING CLASS	\$64.80
Remit to: MORENO VALLEY, CA					FYTD: \$64.80
DRESMANN PROMOTIONAL	237472	08/19/2019	12869	PROMOTIONAL ITEMS	\$546.37
		08/19/2019	12870	PROMOTIONAL ITEMS	
Remit to: RIVERSIDE, CA					FYTD: \$546.37
DUARAH, NAMRATA	237458	08/19/2019	R19-138492	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					FYTD: \$75.00



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E.R. BLOCK PLUMBING & HEATING, INC.	25528	08/05/2019	128736	BACKFLOW DEVICE TEST-FIRE STATION 91	\$3,310.31
		08/05/2019	128898	BACKFLOW DEVICE TEST-ZONES D, M, 01, 02, 03, 06 & NPDES	
		08/05/2019	129229	BACKFLOW DEVICE TEST-ZONES D, 02 & NPDES	
		08/05/2019	128962	BACKFLOW DEVICE TEST-ZONES D, M, E-8, 01, 02, 03, 06, 02A & NPDES	
		08/05/2019	128735	BACKFLOW DEVICE TEST-ZONE D	
	25581	08/12/2019	128733	BACKFLOW DEVICE TEST-ZONE 2	\$2,938.13
		08/12/2019	128734	BACKFLOW DEVICE TEST-ZONE 2	
Remit to: RIVERSIDE, CA					FYTD: \$6,373.44
EASTERN MUNICIPAL WATER DISTRICT	237341	08/05/2019	JUNE-19 7/25/19	WATER CHARGES	\$7,357.95
		08/05/2019	JULY-19 7/25/19	WATER CHARGES	
	237389	08/12/2019	JUNE-19 8/12/19	WATER CHARGES	\$159.12
	237438	08/19/2019	JULY-19 8/19/19	WATER CHARGES	\$1,578.05
Remit to: PERRIS, CA					FYTD: \$490,044.92
ECORP CONSULTING, INC.	25529	08/05/2019	87275	MORENO MDP LINE H-2 STORM DRAIN (DISCOVERY CHURCH), CONSULTANT	\$1,078.19
Remit to: ROCKLIN, CA					FYTD: \$1,078.19
ELENO ZEPEDA JR	237486	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
ELIAS MARIN	237556	08/29/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00



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ELIGIO, HECTOR	237516	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
ELIZABETH BUENROSTRO	237506	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: ANAHEIM, CA					FYTD: \$250.00
EMPIRE MOWER	237342	08/05/2019	2801	TREE TRIMMING EQUIPMENT PARTS	\$399.90
		08/05/2019	2816	TREE TRIMMING EQUIPMENT PARTS	
		08/05/2019	2574	TREE TRIMMING EQUIPMENT PARTS	
		08/05/2019	2654	TREE TRIMMING EQUIPMENT PARTS	
	237439	08/19/2019	3253	TREE TRIMMING EQUIPMENT PARTS	\$1,063.76
		08/19/2019	3252	TREE TRIMMING EQUIPMENT PARTS	
		08/19/2019	3251	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					FYTD: \$1,463.66
EMPLOYMENT DEVELOPMENT DEPARTMENT	25761	08/23/2019	2ND QTR 2019	UNEMPLOYMENT INSURANCE CLAIMS 4/1/19-6/30/19	\$6,890.00
Remit to: SACRAMENTO, CA					FYTD: \$6,890.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	25530	08/05/2019	0406-TEMP MF-150	METER FEES-TEMPORARY	\$4,341.00
		08/05/2019	0405-MTS1-SP163	METER FEES-REGULAR	
Remit to: ANAHEIM, CA					FYTD: \$1,034,378.34
ENVIROCARE CONSULTING, INC.	25531	08/05/2019	195769	LEAD BASE PAINT INSPECTION	\$4,092.00
		08/05/2019	195776	LEAD BASE PAINT INSPECTION	
Remit to: RIVERSIDE, CA					FYTD: \$4,092.00



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ENVIROCHECK, INC.	237431	08/12/2019	167797	ASBESTOS TESTING-MARCH FIELD PARK COMMUNITY CTR	\$1,190.00
Remit to: ORANGE, CA					<u>FYTD:</u> \$1,190.00
ESTEVON ELIGIO	237507	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
EVANS ENGRAVING & AWARDS	25532	08/05/2019	72519-20	PLAQUE-S. HUERTA	\$21.55
Remit to: BANNING, CA					<u>FYTD:</u> \$118.53
EXCLUSIVE TOWING	237390	08/12/2019 08/12/2019	19-04334 MV191790262	EVIDENCE VEHICLE TOWING VEHICLE STORAGE FEES	\$1,232.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,576.00
FAIR HOUSING COUNCIL OF RIVERSIDE COUNTY, INC.	25533	08/05/2019	MAY-19 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	\$12,966.45
		08/05/2019	APR-19 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	
		08/05/2019	JUNE-19 (FH-LT)	LANDLORD/TENANT MEDIATION & FAIR HOUSING DISCRIMINATION SVCS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,966.45
FAITHFUL+GOULD, INC.	237343	08/05/2019	1244557	FACILITIES CONDITION ASSESSMENT	\$4,479.00
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$4,479.00
FIEDLER, KRISTINE	237509	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
FIRST AMERICAN DATA TREE, LLC	237440	08/19/2019	20027760719	ONLINE SOFTWARE SUBSCRIPTION-JULY 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$198.00



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FRED'S GLASS & MIRROR, INC.	237344	08/05/2019	13761	WINDOW REPAIR-CITY HALL	\$690.26
		08/05/2019	14651	WINDOW BOARD UP-CITY HALL	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,379.03
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	25617	08/19/2019	7002Z183-S-19217	BACKBONE COMMUNICATIONS SERVICE 8/5/19-9/4/19	\$3,086.34
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$6,776.69
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	237441	08/19/2019	082109-5/AUG19	PHONE SVC FOR ERC 08/04-9/3/19	\$614.35
	237521	08/26/2019	081095-5/AUG19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.05
Remit to: CINCINNATI, OH					<u>FYTD:</u> \$1,249.85
FUEL PROS, INC	25535	08/05/2019	0000041457	FUEL TANK MAINTENANCE	\$2,398.24
Remit to: CHINO, CA					<u>FYTD:</u> \$3,503.24
FUENTES, JUAN	237459	08/19/2019	R19-137797	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GARCIA HERNANDEZ SAWHNEY, LLP	25537	08/05/2019	11549	LEGAL SERVICES	\$4,545.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$4,545.00
GARCIA, CHANTEL	25536	08/05/2019	JUL-2019	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES -25% WITHHELD	\$275.85
	25684	08/26/2019	AUG-2019	INSTRUCTOR SERVICES-ART EXPRESSION CLASS -25% WITHHELD	\$173.25
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$449.10



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GARCIA, RUBY ANDIE NAVARRO	237503	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GEORGE LOYA	237508	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GEYSSELL PENATE-ESTRADA	237501	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
GIGLIOTTI, JOSEPH	237460	08/19/2019	REFUND-6/24/19	REFUND EXCESS CREDIT CARD CHARGES FOR DUPLICATE/ REPLACEMENT JOB CARDS	\$804.00
Remit to: FULLERTON, CA					<u>FYTD:</u> \$804.00
GILES, SCOTT	237461	08/19/2019	R19-138374	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
GODOY, ROSE	237536	08/26/2019	R19-138471	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
GOMEZ, MARISSA	237462	08/19/2019	R19-138884	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$75.00
GOODMAN, KATHERINE	237420	08/12/2019	R19-138975, 974	ANIMAL SERVICES REFUND-FROM 2 YR LICENSE TO 1 YR ON 2 DOGS	\$24.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$24.00
GREEN, ELAUN	237463	08/19/2019	R19-138799	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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GREENTECH LANDSCAPE, INC.	237551	08/26/2019	46240	LANDSCAPE MAINT-PARKS	\$8,560.98
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$8,560.98
GRINER, BREANNA	237421	08/12/2019	R19-139132	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GUERRERO, FRANCELA	237369	08/05/2019	R19-137976	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	25538	08/05/2019	91004	HVAC REPAIR-PUBLIC SAFETY BUILDING	\$330.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,353.50
HAWK ANALYTICS, INC.	237442	08/19/2019	INV22863	SOFTWARE MAINT-CELL PHONE TRACKING (8/2019-8/2020)	\$4,995.00
Remit to: BARTONVILLE, TX					<u>FYTD:</u> \$4,995.00
HERNANDEZ-BASULTO, GABRIELA	237537	08/26/2019	2000980.047	SENIOR CTR. RENTAL REFUND	\$353.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$353.00
HLP, INC.	25539	08/05/2019 08/05/2019	16590 16660	WEB LICENSE MONTHLY SVC FEE CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$21,495.15
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,495.15
HOMETOWN CONNECTIONS INC.	25540	08/05/2019	20200-0419010	STRATEGIC PLANNING-MV UTILITY-MARCH 2019	\$1,120.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$1,120.00



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HR GREEN PACIFIC INC.	25541	08/05/2019	127151	PLAN CHECK SVCS-MAY 2019	\$14,553.75
		08/05/2019	128100	PLAN CHECK SVCS-JUNE 2019	
Remit to: DES MOINES, IA					<u>FYTD:</u> \$58,574.75
HUGHES NETWORK SYSTEMS, LLC	237393	08/12/2019	B1-345684370	INTERNET SVCS 7/30-8/30/19	\$92.34
Remit to: CHICAGO, IL					<u>FYTD:</u> \$184.68
HUMANSCALE	237345	08/05/2019	P00402535067	ERGONOMIC EVALUATIONS	\$1,000.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,000.00
HYUNDAI OF MORENO VALLEY	25685	08/26/2019	AUGUST 2019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$7,000.00
		08/26/2019	AUGUST-19	HIRE A VETERAN INCENTIVE PROGRAM	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$67,000.00
ICMA MEMBERSHIP RENEWALS	237370	08/05/2019	913203	ICMA MEMBERSHIP FEES-7/1/19-6/30/20 (R. SANDZIMIER)	\$200.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$200.00
IMAGE JANITORIAL SERVICES	237538	08/26/2019	BL#36392 -YR2019	REFUND OF OVER-PAYMENT FOR BL#36392	\$71.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$71.00



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INLAND EMPIRE PROPERTY SERVICE, INC	25542	08/05/2019	191000	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-290-029	\$21,353.50
		08/05/2019	191017	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-016	
		08/05/2019	191035	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-113-004	
		08/05/2019	191012	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-180-006	
		08/05/2019	191030	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-191-022	
		08/05/2019	191026	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 475-160-056	
		08/05/2019	191018	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-220-011	
		08/05/2019	191002	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-012	
		08/05/2019	191016	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-100-006	
		08/05/2019	191015	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 297-150-031	
		08/05/2019	191013	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-030-014	
		08/05/2019	191037	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-290-015	
		08/05/2019	191011	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-166-030	
		08/05/2019	191031	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-191-021	
		08/05/2019	191001	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-013	
		08/05/2019	191038	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-034	
		08/05/2019	191014	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-020-049	
		08/05/2019	191010	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-175-002	
		08/05/2019	191043	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-470-033	
		08/05/2019	191007	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-240-002	
		08/05/2019	191009	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-013	
		08/05/2019	191003	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-011	
		08/05/2019	191005	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-270-008	
		08/05/2019	191004	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-006	
		08/05/2019	191023	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-240-001	
		08/05/2019	191033	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-113-008	
		08/05/2019	191056	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 471-290-006	
		08/05/2019	191054	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 316-110-030	



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INLAND EMPIRE PROPERTY SERVICE, INC		08/05/2019	191053	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-020-035	
		08/05/2019	191052	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-020-013	
		08/05/2019	191051	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-020-038	
		08/05/2019	191046	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-006	
		08/05/2019	191008	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 484-030-026	
Remit to: MORENO VALLEY, CA					FYTD: \$34,998.44
INLAND OVERHEAD DOOR COMPANY	25543	08/05/2019	43684	ROLL UP DOOR REPAIR-CITY YARD	\$6,342.00
		08/05/2019	44023	ROLL UP DOOR REPAIR-FIRE STATION 65	
		08/05/2019	43640	ROLL UP DOOR REPAIR-PUBLIC SAFETY BLDG	
		08/05/2019	43832	ROLL UP DOOR REPAIR-FIRE STATION 91	
		08/05/2019	43213	ROLL UP DOOR REPAIR-FIRE STATION 91	
Remit to: COLTON, CA					FYTD: \$6,686.25
INSIGHT NORTH AMERICA LLC.	25544	08/05/2019	22978A	INVESTMENT MANAGEMENT SVCS-JUNE 2019	\$2,853.84
Remit to: NEW YORK, NY					FYTD: \$25,348.18
INTERPRETERS UNLIMITED	25619	08/19/2019	M19M7-13197	LANGUAGE INTERPRETATION SERVICES	\$138.00
Remit to: SAN DIEGO, CA					FYTD: \$138.00
INTERWEST CONSULTING GROUP	25545	08/05/2019	51085	CONSTRUCTION INSPECTION SVCS-JUNE 2019	\$14,400.00
Remit to: BOULDER, CO					FYTD: \$30,060.00
ISLAM, ASHIK	25686	08/26/2019	JAN-2019	INSTRUCTOR SERVICES-HOMEWORK/SUBJECT MATTER TUTORING	\$48.00
Remit to: MORENO VALLEY, CA					FYTD: \$48.00



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ISMAEL OROZCO	237499	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JACQUELINE CENTENO	237515	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JENNIFER PEREZ	237500	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JOE A. GONSALVES & SON	25583	08/12/2019 08/12/2019	157577 157513	STATE LOBBYIST SVCS-AUGUST 2019 STATE LOBBYIST SVCS-JULY 2019	\$6,000.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$6,000.00
JOHANNA DEL ROSARIO RAMOS ANGULO	237512	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JOHNSON , TRACY	25546	08/05/2019	JUL-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$291.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$594.00
JOSEPH O'NEIL MCDANIEL	237488	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JOSIAH NELSON	237505	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
JOYCE, KEVIN	237422	08/12/2019	R19-139507	ANIMAL SERVICES REFUND-LICENSE CURRENT UNTIL 2020	\$15.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.00



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JUDITH ALEJANDRA PEREZ	237554	08/29/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
KARLA NOEMI GOMEZ	237497	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
KATIE VAZQUEZ	237513	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
KOA CORPORATION	237346	08/05/2019	JB74069x13	ALESSANDRO BLVD GRANT ST TRAFFIC SIGNAL IMPROVEMENTS, CONSULANT	\$1,130.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$29,253.28
KYLE CHRISTOPHER MOSLEY	237483	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LAM, ANELIA	237539	08/26/2019	R19-136568	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
LATITUDE GEOGRAPHICS	237443	08/19/2019	INV0012093	GEOCORTEX ANNUAL HOSTING CHARGES 7/01/19-6/30/20	\$9,467.50
Remit to: VICTORIA, BC					<u>FYTD:</u> \$10,167.50
LEADING EDGE LEARNING CENTER	237394	08/12/2019	JUL-2019	INSTRUCTOR/TUTORING SVCS-ASVAB, MATH, READING, & SUMMER BRIDGE	\$993.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$993.50
LEAGUE OF CALIFORNIA CITIES- RIV CNTY DIV	237522	08/26/2019	57786	WEBSITE JOB ADVERTISEMENT	\$300.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$800.00



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LEE, JERI	237395	08/12/2019	JUL-2019	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA & ZUMBA KIDS CLASSES	\$54.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$54.00
LEE-MCDUFFIE, PRECIOUS	25547	08/05/2019	JULY-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$450.00
	25620	08/19/2019	AUG-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$486.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$936.00
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	25687	08/26/2019	83635256	LOCAL/LONG DISTANCE CALLS 8/17-9/16/19	\$5,475.26
		08/26/2019	83635256a	INTERNET & DATA SVCS 8/17-9/16/19	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$16,330.89
LEXISNEXIS PRACTICE MANAGEMENT	25584	08/12/2019	3092095223	LEGAL RESEARCH TOOLS-JUNE 2019	\$1,073.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$3,219.00
LILY MUYAMBO	237553	08/29/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LOPEZ, SAMANTHA YAMILETH	237502	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
LOPEZ-SANCHEZ, ANDREW	237518	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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LYONS SECURITY SERVICE, INC	25551	08/05/2019	26040	SECURITY GUARD SVCS-MV UTILITY-MAY 2019	\$585.10
		08/05/2019	26032	SECURITY GUARD SVCS-ANIMAL SHELTER	
		08/05/2019	27091	SECURITY GUARD SVCS-ANIMAL SHELTER	
	25688	08/26/2019	27147	SECURITY GUARD SVCS-CITY HALL-JULY 2019	\$6,900.77
		08/26/2019	27151	SECURITY GUARD SVCS-LIBRARY-JULY2019	
Remit to: ANAHEIM, CA					FYTD: \$24,325.47
MACIAS, JAIME	237423	08/12/2019	111-10417-51	REFUND-INTERCEPTED TAX REFUND	\$1,048.18
Remit to: PERRIS, CA					FYTD: \$1,048.18
MALDONADO, MARLYN	237371	08/05/2019	R19-136574	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NUEVO, CA					FYTD: \$75.00
MARCH VETERANS VILLAGE, LP	237540	08/26/2019	MARCH VET REFUND	DEPOSIT REFUND: LCO16-0085	\$1,700.00
Remit to: INDIO, CA					FYTD: \$1,700.00
MARIA R. JONES	237475	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
MARIPOSA LANDSCAPES, INC.	25585	08/12/2019	84717	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-MAY19	\$668.00
		08/12/2019	84711	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-MAY19	
		08/12/2019	84707	LANDSCAPE MAINT.-ELECTRIC SUBSTATION MORENO BEACH-MAY19	
	25689	08/26/2019	85537	LANDSCAPE MAINT.-SD LMD ZONE 02-JUL. 2019	\$10,891.36
		08/26/2019	85654	LANDSCAPE EXTRA WORK-JUL19-ZONE 02/REPAIR 3" MAINLINE/SPRINKLERS	
Remit to: IRWINDALE, CA					FYTD: \$41,234.36



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MARTINEZ, OSBALDO	237372	08/05/2019	R19-134553	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
MARTINEZ, TAMMY	237373	08/05/2019	R19-137828	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MASON, SAM	237347	08/05/2019	JUL-2019	INSTRUCTOR SERVICES-BOXING/KICKBOXING, MIX MARTIAL ARTS CLASSES	\$604.80
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,054.40
MATTES, BRIANNA	237424	08/12/2019	R19-136910	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MAXSUM DEVELOPMENT, LLC	25586	08/12/2019	NEC COTTONWOOD-	ENVIRONMENTAL SERVICES FOR COTTONWOOD AVE. & INDIAN ST. PROJECT	\$13,000.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$26,000.00
MCBRIDE, SHARRON	237541	08/26/2019	R19-139022	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
MCCLAIN, MELISSA	25690	08/26/2019	7/28 - 7/29/19	TRAVEL PER DIEM-TEAM CA GO BIZ STRATEGIC PLANNING MEETING	\$74.25
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$867.11
MELLENDEZ, JACKIE	25691	08/26/2019	9/2 - 9/5/19	TRAVEL PER DIEM-MEETING OF THE MINDS IN MONTEREY EVENT	\$266.00
Remit to: UPLAND, CA					<u>FYTD:</u> \$266.00
MELISSA PEREZ	237484	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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MENTOR HERITAGE FOUNDATION	237523	08/26/2019	7/4/2019	DONATION FOR 4TH OF JULY PARADE FLYOVER	\$400.00
Remit to: MARCH AIR FORCE BASE, CA					<u>FYTD:</u> \$400.00
MERSCH, PATRICIA	237425	08/12/2019	R19-138112	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$20.00
MICHAEL BAKER INTERNATIONAL, INC	25552	08/05/2019	1032352	INDIAN ST/CARDINAL AVE BRIDGE (OVER LATERAL A), CONSULTANT	\$12,824.05
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$12,824.05
MICHELLE MADELINE BUSTAMANTE	237480	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MOJICA, ELIZABETH	237374	08/05/2019	R19-137202	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
MONICA CABALLERO	237510	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
MORALES, DANNY	237464	08/19/2019	1008080671	REFUND-STATE OF THE CITY TICKET	\$40.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$40.00



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MORENO VALLEY CHAMBER OF COMMERCE	237348	08/05/2019	6141	WAKE-UP MV MEETING ATTENDANCE-3/28/18	\$360.00
	237397	08/12/2019	6650	WAKE-UP MV MEETING ATTENDANCE-7/24/19	\$280.00
		08/12/2019	6640	WAKE-UP MV MEETING ATTENDANCE- 6/26/19	
	237552	08/29/2019	2019-2020	LEADERSHIP MORENO VALLEY PROGRAM TUITION & FEES-BRIAN MOHAN	\$650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,233.50
MORENO VALLEY FESTIVAL LTD	237375	08/05/2019	45218	REFUND-PEN 0043	\$5,122.40
Remit to: UPLAND, CA					<u>FYTD:</u> \$5,122.40
MORENO VALLEY MALL HOLDING, LLC	25553	08/05/2019	AUG. 2019 RENT	AUGUST 2019 RENT PAYMENT FOR SP. 2078-M.V. MALL LIBRARY BRANCH	\$6,874.54
	25709	08/29/2019	SEP. 2019 RENT	SEPTEMBER 2019 RENT PAYMENT FOR SP. 2078-M.V. MALL LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$13,749.08
MORENO VALLEY UNIFIED SCHOOL DISTRICT	237398	08/12/2019	INV20-00037	FACILITY USE FOR JULY 4TH FUN FEST-MOUNTAIN VIEW MIDDLE SCHOOL	\$1,008.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,153.00
MSA INLAND EMPIRE/DESERT CHAPTER	237455	08/19/2019	8/20/19 CLASS	TRAFFIC CONTROL & FLAGGING CLASS FEE FOR 4 CITY STAFF MEMBERS	\$300.00
Remit to: GUAISTI, CA					<u>FYTD:</u> \$300.00
MUNOZ, SARA	237542	08/26/2019	R19-137153	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00



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MUSICSTAR	237399	08/12/2019	JUL-2019	INSTRUCTOR SERVICES-COMPUTER CODING, ELECTRICAL & LEGO ENGINEERING CAMPS	\$2,168.40
Remit to: RIVERSIDE, CA					FYTD: \$3,169.20
MVBFSA	237465	08/19/2019	2000974.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$500.00
Remit to: MORENO VALLEY, CA					FYTD: \$500.00
MWI ANIMAL HEALTH	237349	08/05/2019	18175956	ANIMAL MEDICAL SUPPLIES	\$107.34
Remit to: BOISE, ID					FYTD: \$1,270.39
NAMEKATA, DOUGLAS	25554	08/05/2019	JUL-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$291.60
	25692	08/26/2019	AUG-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: RIVERSIDE, CA					FYTD: \$540.00
NAMEKATA, JAMES	25555	08/05/2019	JUL-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$291.60
	25693	08/26/2019	AUG-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$248.40
Remit to: RIVERSIDE, CA					FYTD: \$540.00
NEW HORIZON MOBILE HOME PARK	25621	08/19/2019	JUN-JULY 2019	UUT REFUND FOR JUN-JULY 2019	\$6.09
Remit to: LOS ANGELES, CA					FYTD: \$6.09
NGUYEN, CLEMENT BA DUONG	25622	08/19/2019	JUL-2019	INSTRUCTOR SERVICES-VOVINAM MARTIAL ARTS CLASSES	\$470.40
Remit to: BEAUMONT, CA					FYTD: \$852.60
NICHOLS CONSULTING ENGINEERS, CHTD (NCE)	25556	08/05/2019	318023018	DIRECT PAY -MORENO VALLEY PAVEMENT MANAGEMENT SYSTEM, CONSULTANT	\$65.00
Remit to: RENO, NV					FYTD: \$65.00



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NICOLE DENISE MUCKELROY	237476	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
NINYO & MOORE GEOTECHNICAL	25587	08/12/2019	229305	GEOTECHNICAL CONSULTANT SERVICES-ALESSANDRO CROSSTOWN TIE PROJ.	\$8,542.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$14,639.50
NO LIMITS DANCE ACADEMY	25557	08/05/2019	JUL-2019	INSTRUCTOR SERVICES-BALLET/HIP HOP/JAZZ/TAP DANCE CLASSES	\$1,080.00
		08/05/2019	JUN-2019	INSTRUCTOR SERVICES-BALLET/HIP HOP DANCE CLASSES	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,080.00
NORTON, RUTH	237466	08/19/2019	R19-138676	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
PACIFIC TELEMAGEMENT SERVICES	25558	08/05/2019	2023157	PAY PHONE SERVICES-AUG19	\$187.92
Remit to: SAN RAMON, CA					<u>FYTD:</u> \$375.84
PALETTA, JACQUELINE	237376	08/05/2019	R19-136847	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
PATRICK SAADE	237485	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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PEDLEY SQUARE VETERINARY CLINIC	25588	08/12/2019	JUNE-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$6,624.99
	25695	08/26/2019	JUL-2019	VETERINARY SERVICES-MV ANIMAL SHELTER	\$24,969.87
		08/26/2019	JUNE-2019ADDL	VETERINARY SERVICES-MV ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$45,768.96
PERCEPTIVE ENTERPRISES, INC.	25623	08/19/2019	3533	PROFESSIONAL DBE CONSULTING SERVICES	\$3,390.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$4,230.00
PEREZ, JOSE	237426	08/12/2019	MVP73588	REFUND-CITATION OVER PAYMENT	\$95.00
Remit to: HEMET, CA					<u>FYTD:</u> \$95.00
PETTY CASH - FINANCE	237456	08/19/2019	FY 18-19 FINAL	PETTY CASH FUND REPLENISHMENT	\$559.08
	237533	08/26/2019	JUL 2019	PETTY CASH FUND REPLENISHMENT	\$261.24
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,013.28
PINS & NEEDLES	237350	08/05/2019	12727	LONG SLEEVE SHIRTS WITH EMBROIDERY FOR PUBLIC WORKS/MAINT. OPS.	\$1,024.16
Remit to: HEMET, CA					<u>FYTD:</u> \$1,024.16
PROFESSIONAL COMMUNICATIONS NETWORK PCN	237445	08/19/2019	156000284	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$526.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,024.12



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PRUDENTIAL OVERALL SUPPLY	25589	08/12/2019	22810929	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$593.56
		08/12/2019	22803843	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/12/2019	22803839	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/12/2019	22818827	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		08/12/2019	22803844	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/12/2019	22803838	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/12/2019	22800238	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/12/2019	22822859	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		08/12/2019	22818828	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		08/12/2019	22803845	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/12/2019	22803847	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/12/2019	22800234	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/12/2019	22796658	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/12/2019	22796654	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/12/2019	21030288	CREDIT INVOICE TO CORRECT PRIOR UNIFORM RENTAL CHGS FOR T SILVAS	
		08/12/2019	22822858	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		08/12/2019	21030287	CREDIT INVOICE TO CORRECT PRIOR UNIFORM RENTAL CHGS FOR T SILVAS	
		08/12/2019	22814642	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/12/2019	22818225	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	25625	08/19/2019	22825835	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$849.32
		08/19/2019	22829906	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/19/2019	22829904	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/19/2019	22825843	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/19/2019	22825842	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/19/2019	22829908	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/19/2019	22825840	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/19/2019	22829907	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/19/2019	22825838	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/19/2019	22825836	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/19/2019	22825834	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/19/2019	22829905	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/19/2019	22825841	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/19/2019	22825837	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/19/2019	22840987	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/19/2019	22829909	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/19/2019	22829910	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/19/2019	22829911	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/19/2019	22825839	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/19/2019	22833771	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/19/2019	22837374	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY		08/19/2019	22837373	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/19/2019	22840988	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/19/2019	22829912	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		08/19/2019	22844589	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/19/2019	22829913	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/19/2019	22833767	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/19/2019	22833766	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		08/19/2019	22833765	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/19/2019	22837375	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		08/19/2019	22844588	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		08/19/2019	22837379	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	



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PRUDENTIAL OVERALL SUPPLY	25696	08/26/2019	22837378	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	\$342.30
		08/26/2019	22837377	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/26/2019	22837380	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		08/26/2019	22837376	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/26/2019	22837372	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		08/26/2019	22833768	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		08/26/2019	22833770	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		08/26/2019	22833769	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		08/26/2019	22837371	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		08/26/2019	22833763	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
	08/26/2019	22833764	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF		
	08/26/2019	22833772	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF		
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,259.87
QUINTERO-JOLLIFF, LORELI	237543	08/26/2019	R19-139606	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: HUNTINGTON BEACH, CA					<u>FYTD:</u> \$20.00
RADTKE, GLENNA	237427	08/12/2019	R19-138789	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: HEMET, CA					<u>FYTD:</u> \$150.00



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RAMOS, ROBERTO	25590	08/12/2019	JUL-2019	INSTRUCTOR SERVICES-TAE KWON DO & WOMEN'S SELF-DEFENSE CLASSES	\$1,827.00
	25626	08/19/2019	AUG-2019	INSTRUCTOR SERVICES-TAE KWON DO & WOMEN'S SELF-DEFENSE CLASSES	\$1,698.90
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,525.90
RECON ENVIRONMENTAL, INC.	237351	08/05/2019	60578	CONSULTANT SERVICES REGARDING CEQA RULES/PROCEDURES UPDATE	\$1,950.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$16,467.08
REGALADO, BLANCA E	25592	08/12/2019	JUL-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$443.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$779.40
REGINA MARYANNE SKAGGS	237555	08/29/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
RENE'S	25562	08/05/2019	6/13/19 EVENT	CATERING SERVICES FOR EMPLOYMENT RESOURCE CENTER EVENT	\$532.28
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$532.28
RENZ, ASHLEIGH	237352	08/05/2019	JUN - JUL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$395.00
Remit to: HEMET, CA					<u>FYTD:</u> \$395.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	25697	08/26/2019	12682891	LINENS RENTAL FOR CRC BALLROOM	\$305.39
		08/26/2019	12673015	LINENS RENTAL FOR CRC BALLROOM	
		08/26/2019	S793681	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		08/26/2019	12678589	LINENS RENTAL FOR CRC BALLROOM	
		08/26/2019	12698326	LINENS RENTAL FOR CRC BALLROOM	
		08/26/2019	12693389	LINENS RENTAL FOR CRC BALLROOM	
		08/26/2019	S787487	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		08/26/2019	12687832	LINENS RENTAL FOR CRC BALLROOM	
		08/26/2019	12702899	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$543.75
REYES, CHRISTINE	237467	08/19/2019	R19-136614	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RHA LANDSCAPE ARCHITECTS- PLANNERS	25593	08/12/2019	0719043	SKATE PARK DESIGN PROJECT SERVICES	\$653.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$653.00
RHYTHM TECH PRODUCTIONS	25563	08/05/2019	010	SOUND TECH SERVICES FOR MOVAL ROCKS EVENTS	\$1,250.00
Remit to: CALIMESA, CA					<u>FYTD:</u> \$19,160.98
RIGHTWAY SITE SERVICES, INC.	237353	08/05/2019	250848	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
	237400	08/12/2019	250542	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$227.55
		08/12/2019	251646	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	
	237446	08/19/2019	251892	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$1,677.05



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RINCON, MICHELLE	237377	08/05/2019	2000948.047	PICNIC SHELTER REFUND - CELEBRATION PARK	\$168.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$168.00
RIVERSIDE AREA RAPE CRISIS CENTER	237401	08/12/2019	JUN2019-12-01	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$3,080.50
		08/12/2019	JUN2019-12	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		08/12/2019	MAY2019-11	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		08/12/2019	APR2019-10	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$3,080.50
RIVERSIDE COUNTY DEPARTMENT OF HEALTH	237354	08/05/2019	HS0000006222	FRA RABIES TESTING @ PUBLIC HEALTH LAB	\$50.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$300.00
RIVERSIDE COUNTY OFFICE OF EDUCATION	237355	08/05/2019	2019/3367	TRANSLATION SERVICES-CITY COUNCIL MEETINGS IN APR/MAY/JUNE 2019	\$933.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$933.84
RODRIGUEZ, JUAN	237468	08/19/2019	121547	REFUND-ENCROACHMENT FEES	\$257.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$257.00
RSG, INC	25698	08/26/2019	I004637	REMAINING BALANCE FOR SB 341 REPORT FOR FY 2017-18	\$1,925.00
	25699	08/26/2019	I005010	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-JUL19	\$3,645.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$8,781.25



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RSI COMMUNITIES-CALIFORNIA LLC	237544	08/26/2019	RSI REFUND	DEPOSIT REFUND: LCO17-0162	\$14,280.00
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$14,280.00
RT SHELTON INC. DBA ORTIZ FIRE PROTECTION	237428	08/12/2019	120352	REFUND-INSPECTIONS NOT CONDUCTED-PERMIT FSS19-0129,0130	\$4,165.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$4,165.00
SANCHEZ, JOCELYN	237469	08/19/2019	R19-138349, 348	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
SANDOVAL, PRISCILLA	237545	08/26/2019	R19-139916	ANIMAL SERVICES REFUND-DUPLICATE LICENSE PAYMENT	\$27.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$27.00
SCHIEFELBEIN, LORI C.	25627	08/19/2019	072019	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-JULY 2019	\$570.00
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$1,350.00
SECTRAN SECURITY, INC	237524	08/26/2019	19070977	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-JUL19	\$543.86
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$543.86
SHAW HR CONSULTING	25564	08/05/2019	14092 / APR-JUN	INTERACTIVE PROCESS SERVICES	\$920.00
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$920.00
SHAYNESKGUA COLEN	237492	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
SHUKERRAH PALMER	237493	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00



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SITEIMPROVE, INC.	237433	08/12/2019	61972	SUBSCRIPTION - WEBSITE PERFORMANCE SERVICES 7/25/19 TO 7/24/20	\$4,980.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$4,980.00
SKY TRAILS MOBILE VILLAGE	25628	08/19/2019	JUNE-JULY 2019	UUT REFUND FOR JUNE-JULY 2019	\$13.21
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$13.21
SOUTHERN CALIFORNIA EDISON	237356	08/05/2019	JUL-19 8/5/19	ELECTRICITY CHARGES	\$7,998.76
	237403	08/12/2019	7501061399	RELIABILITY SERVICE-DLAP_SCE-TS10-APR19	\$432.65
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$465,737.41
SOUTHERN CALIFORNIA EDISON 3	237366	08/05/2019	359694_SCE	DIRECT PAY -SUNNYMEAD FLAMING ARROW DRIVE STORM DRAIN, SCE	\$8,100.53
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$8,100.53
SOUTHERN CALIFORNIA GAS CO.	237404	08/12/2019	JUL-2019	GAS CHARGES	\$3,072.46
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$6,495.24
SOUTHWEST INSPECTION AND TESTING	25594	08/12/2019	34374	GEOTECHNICAL CONSULTING SVCS. FOR BAY AVE LINE EXTENSION PROJECT	\$638.00
Remit to: LA HABRA, CA					<u>FYTD:</u> \$638.00
SOUTHWEST OFFSET PRINTING CO., INC.	237448	08/19/2019	168958	PRINTING SERVICES FOR SOARING ACTIVITY GUIDES/SEP-DEC 2019 ISSUE	\$14,083.41
Remit to: GARDENA, CA					<u>FYTD:</u> \$14,083.41
SPARKLETTS	25595	08/12/2019	10050036 070219	BOTTLE WATER & COOLER RENTAL FOR EOC/ERF DURING FY 18/19	\$268.75
Remit to: DALLAS, TX					<u>FYTD:</u> \$268.75



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STANDARD INSURANCE CO	237357	08/05/2019	190801	EMPLOYEE SUPPLEMENTAL INSURANCE	\$1,232.68
Remit to: PORTLAND, OR					<u>FYTD:</u> \$2,465.36



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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	25596	08/12/2019	16199180	ALARM SYSTEM MONITORING SERVICES FOR FIRE STATIONS-FEB19	\$15,079.10
		08/12/2019	16333869	ALARM SYSTEM MONITORING SERVICES FOR FIRE STATIONS-APR19	
		08/12/2019	16425653	ALARM SYSTEM MONITORING-LIBRARY/MAY-JUL 2019	
		08/12/2019	16496286	REPROGRAMMING OF 8 WIRELESS KEYFOB REMOTES FOR FIRE STATIONS	
		08/12/2019	16506004	ALARM SYSTEM MONITORING SERVICES FOR FIRE STATIONS-JUN19	
		08/12/2019	16423280	ALARM SYSTEM MONITORING SERVICES FOR FIRE STATIONS-MAY19	
		08/12/2019	16007986	ALARM SYSTEM MONITORING SERVICES FOR FIRE STATIONS-DEC18	
		08/12/2019	15918246	ALARM SYSTEM MONITORING-LIBRARY/NOV2018-JAN2019	
		08/12/2019	15762543	ALARM SYSTEM MONITORING SERVICES FOR FIRE STATIONS-SEP18	
		08/12/2019	15925502	ALARM SYSTEM MONITORING SERVICES FOR FIRE STATIONS-NOV18	
		08/12/2019	15859815	ALARM SYSTEM MONITORING SERVICES FOR FIRE STATIONS-OCT18	
		08/12/2019	15846481	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/OCT-DEC18	
		08/12/2019	15765029	ALARM SYSTEM MONITORING-CITY YARD & TRANSP. TRAILER/SEP-NOV18	
		08/12/2019	16260123	ALARM SYSTEM MONITORING SERVICES FOR FIRE STATIONS-MAR19	
		08/12/2019	16101264	ALARM SYSTEM MONITORING SERVICES FOR FIRE STATIONS-JAN19	
	08/12/2019	15763599	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/SEP-NOV18		

Remit to: PALATINE, IL

FYTD: \$15,079.10



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STATE BOARD OF EQUALIZATION 1	25716	08/26/2019	073119	SALES & USE TAX REPORT FOR 7/1-7/31/19	\$13,349.00
Remit to: SACRAMENTO, CA					FYTD: \$15,168.00
STATE CONTROLLER'S OFFICE	237526	08/26/2019	FAUD-00001761	ANNUAL STREET REPORT-FY 2017/18	\$2,799.74
Remit to: SACRAMENTO, CA					FYTD: \$2,799.74
STATE OF CALIFORNIA DEPT. OF JUSTICE	237358	08/05/2019	371524 (PCS)	FINGERPRINTING SERVICES-P&CS COACH VOLUNTEERS-APR19	\$2,332.00
		08/05/2019	371524 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-APR19	
		08/05/2019	371524 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-APR19	
		08/05/2019	371524 (OEM)	FINGERPRINTING SERVICES-ERF/OEM RELATED-APR19	
	237359	08/05/2019	377420 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-MAY19	\$1,376.00
		08/05/2019	377420 (PCS)	FINGERPRINTING SERVICES-P&CS COACH VOLUNTEERS & INSTRUCTOR-MAY19	
		08/05/2019	377420 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-MAY19	
	237360	08/05/2019	388750 (PCS)	FINGERPRINTING SERVICES-P&CS COACH VOLUNTEER & INSTRUCTORS-JUN19	\$1,842.00
		08/05/2019	388750 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-JUN19	
		08/05/2019	388750 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-JUN19	
Remit to: SACRAMENTO, CA					FYTD: \$10,224.00



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STATE WATER RESOURCES CONTROL BOARD	237449	08/19/2019	511289	MV AMPHITHEATER-SWRCB PERMIT	\$694.00
Remit to: SACRAMENTO, CA					FYTD: \$694.00
STILES ANIMAL REMOVAL, INC.	237405	08/12/2019	109266	DECEASED LARGE ANIMAL REMOVAL SERVICES-JUNE 2019	\$220.00
	237450	08/19/2019	109345	DECEASED LARGE ANIMAL REMOVAL SERVICES-JULY 2019	\$440.00
Remit to: GUAISTI, CA					FYTD: \$1,100.00
SUNNYMEAD ACE HARDWARE	237406	08/12/2019	83242	MISC. SUPPLIES FOR PD	\$123.36
		08/12/2019	83022	MISC. SUPPLIES FOR PD	
		08/12/2019	83119	MISC. SUPPLIES FOR PD	
		08/12/2019	83228	MISC. SUPPLIES FOR PD	
		08/12/2019	83310	MISC. SUPPLIES FOR PD	
Remit to: MORENO VALLEY, CA					FYTD: \$240.03
SUNNYMEAD ANIMAL HOSPITAL	237407	08/12/2019	46467	VETERINARY SERVICES FOR MV POLICE PATROL K-9	\$206.22
		08/12/2019	47148	VETERINARY SERVICES FOR MV POLICE PATROL K-9	
Remit to: MORENO VALLEY, CA					FYTD: \$294.13
TAHREEM KHAN	237504	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
TAITYANA L. BENSON	237477	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
TASCO, TRACY	237546	08/26/2019	R19-138557	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00



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TAYLOR, AMANDA	237547	08/26/2019	R19-138561	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: CORONA, CA					<u>FYTD:</u> \$95.00
TENASKA ENERGY, INC	25597	08/12/2019	MOREN0001736001	RENEWABLE ENERGY-MV UTILITY	\$21,348.60
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$1,489,140.17
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	25598	08/12/2019	112983	FLEX AND COBRA ADMIN FEES-JULY 2019	\$1,385.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$90,930.16
THE CUPCAKE & ESPRESSO BAR	237408	08/12/2019	08012019	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$2,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,000.00
THOMPSON COBURN LLP	25701	08/26/2019	3373405	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE-JUN19	\$34.38
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$52.93
THORNTON, CARLA	25702	08/26/2019	8/13 - 8/14/19	TRAVEL REIMB.-MEALS & TRANSPORTATION-ALL CALIF. DEFENSE SUMMIT	\$100.21
	237471	08/19/2019	2739 REFUND	2018 CANDIDATE STATEMENT REIMB.	\$217.11
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$317.32
TILFORD, ASHLEY	237517	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
TIME WARNER CABLE	237451	08/19/2019	091922301080119	FIBER INTERNET ACCESS SERVICES - AUG. 2019	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$1,688.00



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TOP ROCK ENTERTAINMENT	237362	08/05/2019	008	HOLLYWOOD BLONDE BAND PERFORMANCE-MOVAL ROCKS CONCERT ON 8/2/19	\$1,200.00
Remit to: SEAL BEACH, CA					FYTD: \$1,200.00
TRICHE, TARA	25599	08/12/2019	JUL-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,131.60
	25629	08/19/2019	AUG-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,156.20
Remit to: MORENO VALLEY, CA					FYTD: \$2,287.80
TRUEPOINT SOLUTIONS, LLC	25600	08/12/2019	19-205	BUSINESS ANALYST SUPPORT SERVICES-FEB/MAR. 2019	\$1,875.00
Remit to: LOOMIS, CA					FYTD: \$1,875.00
TUKES, JOSHUA	25567	08/05/2019	JUL-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$288.00
	25630	08/19/2019	AUG-2019	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$172.80
Remit to: MORENO VALLEY, CA					FYTD: \$662.40
TUMON BAY RESORT & SPA	25710	08/29/2019	SEP 2019 RENT	SEPTEMBER 2019 RENT (INCLUDING CAM) FOR EMPLOYMENT RESOURCE CTR.	\$7,914.70
Remit to: TAMUNING, GU					FYTD: \$23,744.10
TYRA COLEMAN	237478	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$250.00
U.S. POSTAL SERVICE	237363	08/05/2019	FALL/WINTER 19	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$9,500.00
Remit to: MORENO VALLEY, CA					FYTD: \$9,500.00



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ULTRASERV AUTOMATED SERVICES, LLC	25601	08/12/2019	067446-	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$220.91
		08/12/2019	090243	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		08/12/2019	090241	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		08/12/2019	084272	COFFEE SERVICE SUPPLIES-CITY YARD	
Remit to: COSTA MESA, CA					<u>FYTD:</u> \$220.91
UNION BANK OF CALIFORNIA 1	237527	08/26/2019	1165692	INVESTMENT CUSTODIAL SERVICES-JUL19	\$1,128.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,524.00
UNITED ROTARY BRUSH CORP	25602	08/12/2019	309441	STREET SWEEPER BRUSHES & ACCESSORIES	\$536.02
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$1,956.19
UNITED SITE SERVICES OF CA, INC.	25603	08/12/2019	114-8771451	FENCE RENTAL AT ANIMAL SHELTER	\$106.40
	25703	08/26/2019	114-8917805	FENCE RENTAL AT ANIMAL SHELTER 8/1-8/28/19	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$319.20



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VACATE TERMITE & PEST ELIMINATION COMPANY	25604	08/12/2019	90412	PEST CONTROL SERVICE-JUN19-FIRE STATION 48	\$1,160.00
		08/12/2019	90758	PEST CONTROL SERVICE-JUN19-TRANSPORTATION TRAILER	
		08/12/2019	90427	PEST CONTROL SERVICE-JUN19-UTILITY FIELD OFFICE	
		08/12/2019	90415	PEST CONTROL SERVICE-JUN19-TOWNGATE COMMUNITY CENTER	
		08/12/2019	90426	PEST CONTROL SERVICE-JUN19-LIBRARY	
		08/12/2019	90414	PEST CONTROL SERVICE-JUN19-FIRE STATION 99	
		08/12/2019	90430	PEST CONTROL SERVICE-JUN19-SENIOR CENTER	
		08/12/2019	90425	PEST CONTROL SERVICE-JUN19-FIRE STATION 6	
		08/12/2019	90753	PEST CONTROL SERVICE-JUN19-FIRE STATION 58 (SECOND SERVICE)	
		08/12/2019	90754	PEST CONTROL SERVICE-JUN19-ANNEX 1	
		08/12/2019	90429	PEST CONTROL SERVICE-JUN19-FIRE STATION 58	
		08/12/2019	90482	PEST CONTROL SERVICE-JUN19-CITY YARD SANTIAGO OFFICE	
		08/12/2019	90755	PEST CONTROL SERVICE-JUN19-ANIMAL SHELTER	
		08/12/2019	90483	PEST CONTROL SERVICE-JUN19-COTTONWOOD GOLF COURSE	
		08/12/2019	90480	PEST CONTROL SERVICE-JUN19-CITY HALL	
		08/12/2019	90432	PEST CONTROL SERVICE-JUN19-FIRE STATION 91	
		08/12/2019	90484	PEST CONTROL SERVICE-JUN19-CONFERENCE & REC. CENTER	
		08/12/2019	90485	PEST CONTROL SERVICE-JUN19-EOC	
		08/12/2019	90486	PEST CONTROL SERVICE-JUN19-PUBLIC SAFETY BUILDING	
		08/12/2019	90431	PEST CONTROL SERVICE-JUN19-FIRE STATION 2	
		08/12/2019	90757	PEST CONTROL SERVICE-JUN19-MARCH FIELD PARK COMMUNITY CENTER	
		08/12/2019	90481	PEST CONTROL SERVICE-JUN19-CITY YARD	
		08/12/2019	90413	PEST CONTROL SERVICE-JUN19-FIRE STATION 65	

Remit to: MORENO VALLEY, CA

FYTD: \$8,955.00



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VANESSA CARRASCO	237479	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
VARGAS, LUIS	237429	08/12/2019	R19-136146	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
VASQUEZ & COMPANY LLP	25704	08/26/2019	2190670-IN	AUDIT SERVICES-FINANCIAL STMTS. FOR FY ENDING 6/30/19-BILLING #2	\$3,000.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$3,000.00
VASQUEZ, YESENIA	237452	08/19/2019	7/1 - 7/31/19	MILEAGE REIMBURSEMENT	\$57.07
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$86.30
VICTOR MEDICAL CO	25605	08/12/2019	4796102	ANIMAL MEDICAL SUPPLIES/VACCINES	\$7,786.07
		08/12/2019	4830180	ANIMAL MEDICAL SUPPLIES/VACCINES	
		08/12/2019	4870844	ANIMAL MEDICAL SUPPLIES/VACCINES	
Remit to: LAKE FOREST, CA					<u>FYTD:</u> \$12,950.76
VIGIL, KATHRYN	237364	08/05/2019	REIMB.-7/18/19	REIMBURSE WATER PURCHASED FOR COUNCIL & MY MOVAL SUMMIT	\$63.45
	237453	08/19/2019	REIMBURSE7/19/19	REIMBURSEMENT-NOTARY CLASS	\$40.00
Remit to: HOMELAND, CA					<u>FYTD:</u> \$103.45
VISION SERVICE PLAN	25569	08/05/2019	190801	EMPLOYEE VISION INSURANCE	\$3,926.05
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$7,823.30



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VULCAN MATERIALS CO, INC.	25606	08/12/2019	72247627	ASPHALTIC MATERIALS	\$784.68
		08/12/2019	72247628	ASPHALTIC MATERIALS	
		08/12/2019	72251364	ASPHALTIC MATERIALS	
		08/12/2019	72247629	ASPHALTIC MATERIALS	
Remit to: LOS ANGELES, CA					FYTD: \$5,350.34
WALLACK, WENDY	237548	08/26/2019	R19-139164	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: LOS ANGELES, CA					FYTD: \$95.00
WEST COAST SHOPPING CART SERVICE, INC.	237454	08/19/2019	19-452	SHOPPING CART RETRIEVAL SERVICES-JULY 2019	\$3,897.25
Remit to: WEST COVINA, CA					FYTD: \$7,679.75
WESTERN MUNICIPAL WATER DISTRICT	237529	08/26/2019	23866-018292/JL9	WATER CHARGES-SKATE PARK	\$7,004.65
		08/26/2019	24753-018620/JL9	WATER CHARGES-M.A.R.B. BALLFIELDS	
		08/26/2019	23821-018258/JL9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		08/26/2019	23821-018257/JL9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					FYTD: \$11,333.88
WESTERN RENEWABLE ENERGY GENERATION	237411	08/12/2019	WR13355	RENEWABLE ENERGY CREDITS-CREATED	\$216.76
		08/12/2019	WR12925	RENEWABLE ENERGY CREDITS-CREATED	
		08/12/2019	WR14589	RENEWABLE ENERGY CREDITS-CREATED/RETIRED	
		08/12/2019	WR13785	RENEWABLE ENERGY CREDITS-CREATED	
Remit to: SALT LAKE CITY, UT					FYTD: \$216.76



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WILLDAN FINANCIAL SERVICES	25607	08/12/2019	010-41436	SERVICES RE: PREPARATION OF DEVELOPMENT IMPACT FEE UPDATE	\$7,498.00
	25706	08/26/2019	010-42230	GRANT ADMINISTRATION SERVICES-JUL. 2019	\$21,537.25
Remit to: TEMECULA, CA					<u>FYTD:</u> \$48,695.69
WOOD, ANITA	237549	08/26/2019	R19-137616	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
WRCRCA	237530	08/26/2019	M1031	OUTSTANDING MSHCP FEES DUE TO WRCRCA-3RD INSTALLMENT	\$20,000.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$194,849.38
YOLANDA NEAL - YAKUBU	237474	08/22/2019	AUGUST 2019	MOVAL LEARNS-AUGUST 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$250.00
YOST, PEGGY	237470	08/19/2019	R19-139575	ANIMAL SERVICES REFUND-RETURN ADOPTION FEES	\$67.00
Remit to: YUCCA VALLEY, CA					<u>FYTD:</u> \$67.00

TOTAL CHECKS UNDER \$25,000	\$834,530.66
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GRAND TOTAL	\$15,903,028.60
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