



## **AGENDA**

**CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY AS SUCCESSOR AGENCY FOR THE  
COMMUNITY REDEVELOPMENT AGENCY OF  
THE CITY OF MORENO VALLEY  
MORENO VALLEY HOUSING AUTHORITY  
MORENO VALLEY PUBLIC FINANCING AUTHORITY  
BOARD OF LIBRARY TRUSTEES**

**January 7, 2020**

### **REGULAR MEETING – 6:00 PM**

#### **City Council Study Sessions**

Second Tuesday of each month – 6:00 p.m.

#### **City Council Meetings**

Special Presentations – 5:30 P.M.

First & Third Tuesday of each month – 6:00 p.m.

#### **City Council Closed Sessions**

*Will be scheduled as needed at 4:30 p.m.*

City Hall Council Chamber – 14177 Frederick Street

*Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, in compliance with the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to Guy Pegan, ADA Coordinator, at 951.413.3120 at least 72 hours before the meeting. The 72-hour notification will enable the City to make reasonable arrangements to ensure accessibility to this meeting.*

Dr. Yxstian A. Gutierrez, Mayor

Victoria Baca, Mayor Pro Tem  
Ulises Cabrera, Council Member

David Marquez, Council Member  
Dr. Carla J. Thornton, Council Member

**AGENDA**  
**CITY COUNCIL OF THE CITY OF MORENO VALLEY**  
**January 7, 2020**

**CALL TO ORDER - 5:30 PM**

**SPECIAL PRESENTATIONS**

1. Safe Surrender Awareness Month Proclamation

**AGENDA  
JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY AS SUCCESSOR AGENCY FOR THE  
COMMUNITY REDEVELOPMENT AGENCY OF THE  
CITY OF MORENO VALLEY  
MORENO VALLEY HOUSING AUTHORITY  
MORENO VALLEY PUBLIC FINANCING AUTHORITY  
AND THE BOARD OF LIBRARY TRUSTEES**

**\*THE CITY COUNCIL RECEIVES A SEPARATE STIPEND FOR CSD  
MEETINGS\***

**REGULAR MEETING – 6:00 PM  
JANUARY 7, 2020**

**CALL TO ORDER**

Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency, Housing Authority and the Board of Library Trustees - actions taken at the Joint Meeting are those of the Agency indicated on each Agenda item.

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

Pastor Dale Lacquement, Faith Southern Baptist Church

**ROLL CALL**

**INTRODUCTIONS**

**PUBLIC COMMENTS ON MATTERS ON THE AGENDA WILL BE TAKEN UP AS THE ITEM IS CALLED FOR BUSINESS, BETWEEN STAFF'S REPORT AND CITY COUNCIL DELIBERATION (SPEAKER SLIPS MAY BE TURNED IN UNTIL THE ITEM IS CALLED FOR BUSINESS.)**

**PUBLIC COMMENTS ON ANY SUBJECT NOT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL**

Those wishing to speak should complete and submit a BLUE speaker slip to the Sergeant-at-Arms. There is a three-minute time limit per person. All remarks and questions shall be addressed to the presiding officer or to the City Council.

## **JOINT CONSENT CALENDARS (SECTIONS A-E)**

All items listed under the Consent Calendars, Sections A, B, C, D, and E are considered to be routine and non-controversial, and may be enacted by one motion unless a member of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency, Housing Authority or the Board of Library Trustees requests that an item be removed for separate action. The motion to adopt the Consent Calendars is deemed to be a separate motion by each Agency and shall be so recorded by the City Clerk. Items withdrawn for report or discussion will be heard after public hearing items.

### **A. CONSENT CALENDAR-CITY COUNCIL**

- A.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- A.2. MINUTES - CITY COUNCIL - SPECIAL MEETING (CLOSED SESSION) - DEC 10, 2019 5:00 PM

**Recommendation:** Approve as submitted.

- A.3. MINUTES - CITY COUNCIL - CLOSED SESSION - DEC 17, 2019 4:30 PM

**Recommendation:** Approve as submitted.

- A.4. MINUTES - CITY COUNCIL - REGULAR MEETING - DEC 17, 2019 6:00 PM

**Recommendation:** Approve as submitted.

- A.5. PAYMENT REGISTER - OCTOBER 2019 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

- A.6. APPROVE SECOND AMENDMENT TO THE AGREEMENT FOR CITYWIDE SECURITY SERVICES TO LYONS SECURITY SERVICES, INC. (Report of: Financial & Management Services)

**Recommendations:**

1. Approve the Second Amendment to the Agreement for On-Site and/or Professional Services with Lyons Security Service, Inc., 2582 North Santiago Blvd., Orange, CA, 92867 to provide security guard services at various City facilities.

2. Authorize the City Manager, or their designee, to execute the second Amendment to the Agreement for On-Site and/or Professional Services with Lyons Security Service, Inc. in the amount of \$1,300,000, subject to the approval of the City Attorney.

A.7. REPORT OF APPROVED SALARY CHANGES (Report of: Human Resources)

**Recommendation:**

1. Receive and file the attached Report of Approved Salary Changes.

A.8. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

**Recommendation:**

1. Ratify the list of personnel changes as described.

A.9. REQUEST FOR CITY SPONSORSHIP OF MARCH AIR FORCE RESERVE BASE 2020 AIR & SPACE EXPO (Report of: Financial & Management Services)

**Recommendation:**

1. Approve a request for City sponsorship of the March Air Force Reserve Base 2020 Air & Space Expo.

A.10. COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2019/2020 FROM JULY 1, 2019 THROUGH NOVEMBER 30, 2019 (Report of: City Clerk)

**Recommendation:**

1. Receive and file the Fiscal Year 2019/2020 Council Discretionary Expenditure Report for July 1, 2019 through November 30, 2019.

A.11. PAYMENT REGISTER - NOVEMBER 2019 (Report of: Financial & Management Services)

**Recommendation:**

1. Receive and file the Payment Register.

## **B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT**

- B.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- B.2. MINUTES - SPECIAL MEETING (CLOSED SESSION) OF Dec. 10, 2019 5:00 PM (See A.2)

**Recommendation:** Approve as submitted.

- B.3. MINUTES - CLOSED SESSION OF Dec. 17, 2019 4:30 PM (See A.3)

**Recommendation:** Approve as submitted.

- B.4. MINUTES - REGULAR MEETING OF Dec. 17, 2019 6:00 PM (See A.4)

**Recommendation:** Approve as submitted.

## **C. CONSENT CALENDAR - HOUSING AUTHORITY**

- C.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- C.2. MINUTES - SPECIAL MEETING (CLOSED SESSION) OF Dec. 10, 2019 5:00 PM (See A.2)

**Recommendation:** Approve as submitted.

- C.3. MINUTES - CLOSED SESSION OF Dec. 17, 2019 4:30 PM (See A.3)

**Recommendation:** Approve as submitted.

- C.4. MINUTES - REGULAR MEETING OF Dec. 17, 2019 6:00 PM (See A.4)

**Recommendation:** Approve as submitted.

## **D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES**

- D.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

D.2. MINUTES - SPECIAL MEETING (CLOSED SESSION) OF Dec. 10, 2019 5:00 PM (See A.2)

**Recommendation:** Approve as submitted.

D.3. MINUTES - CLOSED SESSION OF Dec. 17, 2019 4:30 PM (See A.3)

**Recommendation:** Approve as submitted.

D.4. MINUTES - REGULAR MEETING OF Dec. 17, 2019 6:00 PM (See A.4)

**Recommendation:** Approve as submitted.

#### **E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY**

E.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

E.2. MINUTES - SPECIAL MEETING (CLOSED SESSION) OF Dec. 10, 2019 5:00 PM (See A.2)

**Recommendation:** Approve as submitted.

E.3. MINUTES - CLOSED SESSION OF Dec. 17, 2019 4:30 PM (See A.3)

**Recommendation:** Approve as submitted.

E.4. MINUTES - REGULAR MEETING OF Dec. 17, 2019 6:00 PM (See A.4)

**Recommendation:** Approve as submitted.

#### **F. PUBLIC HEARINGS - NONE**

#### **G. GENERAL BUSINESS**

G.1. City Council Reorganization - Selection of Mayor Pro Tem (Report of: City Clerk)

**Recommendation: That the City Council:**

1. Conduct the reorganization of the City Council by selecting one Council Member to serve a one-year term as Mayor Pro Tem.

#### **H. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION**

## **I. REPORTS**

### **I.1. CITY COUNCIL REPORTS**

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

### **I.2. CITY MANAGER'S REPORT**

(Informational Oral Presentation - not for Council action)

### **I.3. CITY ATTORNEY'S REPORT**

(Informational Oral Presentation - not for Council action)

**CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL, COMMUNITY SERVICES DISTRICT, CITY AS SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY, HOUSING AUTHORITY, PUBLIC FINANCING AUTHORITY, AND THE BOARD OF LIBRARY TRUSTEES.**

## **ADJOURNMENT**

## **PUBLIC INSPECTION**

The contents of the agenda packet are available for public inspection on the City's website at [www.moval.org](http://www.moval.org) and in the City Clerk's office at 14177 Frederick Street during normal business hours.

Any written information related to an open session agenda item that is known by the City to have been distributed to all or a majority of the City Council less than 72 hours prior to this meeting will be made available for public inspection on the City's website at [www.moval.org](http://www.moval.org) and in the City Clerk's office at 14177 Frederick Street during normal business hours.



## **CERTIFICATION**

I, Pat Jacquez-Nares, City Clerk of the City of Moreno Valley, California, certify that 72 hours prior to this Regular Meeting, the City Council Agenda was posted on the City's website at: [www.moval.org](http://www.moval.org) and in the following three public places pursuant to City of Moreno Valley Resolution No. 2007-40:

City Hall, City of Moreno Valley  
14177 Frederick Street

Moreno Valley Library  
25480 Alessandro Boulevard

Moreno Valley Senior/Community Center  
25075 Fir Avenue

Pat Jacquez-Nares, CMC & CERA  
City Clerk

Date Posted: January 2, 2020

**TO:**

**FROM:** Pat Jacquez-Nares, City Clerk

**AGENDA DATE:** January 7, 2020

**TITLE:** SAFE SURRENDER AWARENESS MONTH  
PROCLAMATION

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**RECOMMENDED ACTION**

**CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

**ATTACHMENTS**

None

**APPROVALS**

**MINUTES  
JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY AS SUCCESSOR AGENCY FOR THE  
COMMUNITY REDEVELOPMENT AGENCY OF THE  
CITY OF MORENO VALLEY  
MORENO VALLEY HOUSING AUTHORITY  
MORENO VALLEY PUBLIC FINANCING AUTHORITY  
BOARD OF LIBRARY TRUSTEES**

**SPECIAL MEETING (CLOSED SESSION) – 5:00 PM  
December 10, 2019**

**CALL TO ORDER**

The Closed Session of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, and Housing Authority was called to order at 5:00 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

Mayor Gutierrez announced that the City Council receives a separate stipend for CSD meetings.

**ROLL CALL**

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Victoria Baca	Mayor Pro Tem
	David Marquez	Council Member
	Ulises Cabrera	Council Member
	Dr. Carla J. Thornton	Council Member

**PUBLIC COMMENTS ON MATTERS UNDER THE JURISDICTION OF THE CITY COUNCIL**

Mayor Gutierrez opened the public comments portion of the meeting for items listed on the agenda only. There being no members of the public to come forward to speak, he closed the public comments.

**CLOSED SESSION**

Assistant City Attorney Early announced that the City Council would recess to Closed Session to discuss the items as listed on the agenda and that staff did anticipate reportable action.

Minutes Acceptance: Minutes of Dec 10, 2019 5:00 PM (CONSENT CALENDAR-CITY COUNCIL)

The Closed Session will be held pursuant to Government Code:

- 1 SECTION 54957(b) - PUBLIC EMPLOYMENT. RETIREMENT/ RELEASE / DISMISSAL / DISCIPLINE, CITY MANAGER
- 2 SECTION 54957(b) - PUBLIC EMPLOYMENT. APPOINTMENT, INTERIM CITY MANAGER

Mayor Gutierrez recessed the City Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 5:01 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 6:04 p.m.

#### **REPORT OF ACTION FROM CLOSED SESSION, IF ANY, BY CITY ATTORNEY**

Assistant City Attorney Early announced that the City Council accepted notice of City Manager DeSantis' retirement and appointed Mike Lee as the Acting City Manager effective immediately.

#### **ADJOURNMENT**

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 6:05 p.m.

Submitted by:

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Pat Jacquez-Nares, CMC & CERA  
 City Clerk  
 Secretary, Moreno Valley Community Services District  
 Secretary, City as Successor Agency for the Community  
 Redevelopment Agency of the City of Moreno Valley  
 Secretary, Moreno Valley Housing Authority  
 Secretary, Board of Library Trustees

Approved by:

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Dr. Yxstian A. Gutierrez  
 Mayor  
 City of Moreno Valley  
 President, Moreno Valley Community Services District  
 Chairperson, City as Successor Agency for the Community  
 Redevelopment Agency of the City of Moreno Valley  
 Chairperson, Moreno Valley Housing Authority  
 Chairperson, Board of Library Trustees

**MINUTES  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY AS SUCCESSOR AGENCY FOR THE  
COMMUNITY REDEVELOPMENT AGENCY OF THE  
CITY OF MORENO VALLEY  
MORENO VALLEY PUBLIC FINANCING AUTHORITY  
MORENO VALLEY HOUSING AUTHORITY**

**CLOSED SESSION – 4:30 PM  
December 17, 2019**

**CALL TO ORDER**

The Closed Session of the City Council of the City of Moreno Valley, Moreno Valley Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, and Housing Authority was called to order at 4:35 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street, Moreno Valley, California.

Mayor Gutierrez announced that the City Council receives a separate stipend for CSD meetings.

**ROLL CALL**

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Ulises Cabrera	Council Member
	Dr. Carla J. Thornton	Council Member
Absent:	Victoria Baca	Mayor Pro Tem
	David Marquez	Council Member

**PUBLIC COMMENTS ON MATTERS ON THE AGENDA ONLY**

Mayor Gutierrez opened the public comments portion of the meeting for items listed on the agenda only. There being no members of the public to come forward to speak, he closed the public comments.

**CLOSED SESSION**

City Attorney Koczanowicz announced that the City Council would recess to Closed Session to discuss the item as listed on the agenda and that staff did not anticipate any reportable action.

Minutes Acceptance: Minutes of Dec 17, 2019 4:30 PM (CONSENT CALENDAR-CITY COUNCIL)

The Closed Session will be held pursuant to Government Code:

1 SECTION 54957(b) - PUBLIC EMPLOYMENT.

APPOINTMENT,  
INTERIM CITY MANAGER

Mayor Gutierrez recessed the City Council to the City Manager's Conference Room, second floor, City Hall, for their Closed Session at 4:36 p.m.

Mayor Gutierrez reconvened the City Council in the Council Chamber from their Closed Session at 5:35 p.m.

**REPORT OF ACTION FROM CLOSED SESSION, IF ANY, BY CITY ATTORNEY**

City Attorney Koczanowicz announced there was no reportable action taken in Closed Session.

**ADJOURNMENT**

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting at 5:35 p.m.

Submitted by:

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Pat Jacquez-Nares, CMC & CERA  
 City Clerk  
 Secretary, Moreno Valley Community Services District  
 Secretary, City as Successor Agency for the Community  
 Redevelopment Agency of the City of Moreno Valley  
 Secretary, Moreno Valley Housing Authority  
 Secretary, Board of Library Trustees

Approved by:

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Dr. Yxstian A. Gutierrez  
 Mayor  
 City of Moreno Valley  
 President, Moreno Valley Community Services District  
 Chairperson, City as Successor Agency for the Community  
 Redevelopment Agency of the City of Moreno Valley  
 Chairperson, Moreno Valley Housing Authority  
 Chairperson, Board of Library Trustees



**MINUTES**  
**CITY COUNCIL REGULAR MEETING OF THE CITY OF MORENO VALLEY**  
**December 17, 2019**

**CALL TO ORDER - 5:35 PM**

**SPECIAL PRESENTATIONS**

1. DPSS Point in Time Presentation

Tony Ortego with the Department of Public Social Services provided the report.

Council Member Thornton commented on the importance of the homeless point in time count. She informed residents that they can select which area of the city they'd like to canvas when they register. She requested clarification on the verbiage used to describe the demographic information.

Kim Trone with the Department of Public Social Services explained the distinction.

Council Member Cabrera suggested that the Department of Social Services reach out to the local colleges to solicit more youth volunteers. He requested clarification on how the funding is calculated and how the count locations are selected.

Tony Ortego and Kim Trone provided the details.

**MINUTES  
JOINT MEETING OF THE  
CITY COUNCIL OF THE CITY OF MORENO VALLEY  
MORENO VALLEY COMMUNITY SERVICES DISTRICT  
CITY AS SUCCESSOR AGENCY FOR THE  
COMMUNITY REDEVELOPMENT AGENCY OF THE  
CITY OF MORENO VALLEY  
MORENO VALLEY HOUSING AUTHORITY  
MORENO VALLEY PUBLIC FINANCING AUTHORITY  
BOARD OF LIBRARY TRUSTEES**

**REGULAR MEETING – 6:00 PM  
December 17, 2019**

**CALL TO ORDER**

The Joint Meeting of the City Council, Community Services District, City as Successor Agency for the Community Redevelopment Agency of the City of Moreno Valley, Moreno Valley Housing Authority, Moreno Valley Public Financing Authority and the Board of Library Trustees was called to order at 6:12 p.m. by Mayor Gutierrez in the Council Chamber located at 14177 Frederick Street.

Mayor Gutierrez announced that the City Council receives a separate stipend for CSD meetings.

**PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Rafael Brugueras.

**INVOCATION**

Chaplain Brent E. Sharick, Moreno Valley Police Department

**ROLL CALL**

Council:	Dr. Yxstian A. Gutierrez	Mayor
	Ulises Cabrera	Council Member
	Dr. Carla J. Thornton	Council Member
Absent:	Victoria Baca	Mayor Pro Tem
	David Marquez	Council Member

Minutes Acceptance: Minutes of Dec 17, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

**INTRODUCTIONS**

Staff:	Pat Jacquez-Nares	City Clerk
	Jessica Lambarena	Administrative Assistant
	Marshall Eyerman	Chief Financial Officer/City Treasurer
	Martin Koczanowicz	City Attorney
	Mike Lee	Interim City Manager
	Allen Brock	Assistant City Manager
	Michael Wolfe	Public Works Director/City Engineer
	Patty Nevins	Acting Community Development Director
	Michael Koehler	Administration Lieutenant
	Abdul Ahmad	Fire Chief
	Kathleen Sanchez	Human Resources Director
	Patti Solano	Parks & Community Services Director

**G. GENERAL BUSINESS**

G.2. City Council Reorganization - Selection of Mayor Pro Tem (Report of: City Clerk)

**Recommendation: That the City Council:**

1. Conduct the reorganization of the City Council by selecting one Council Member to serve a one-year term as Mayor Pro Tem.

Mayor Gutierrez requested and received consensus from the City Council to move Item No. G.2. to the January 7th meeting.

<b>RESULT:</b>	<b>CONTINUED [UNANIMOUS]</b>	<b>Next: 1/7/2020 6:00 PM</b>
<b>AYES:</b>	Dr. Yxstian A. Gutierrez, Ulises Cabrera, Dr. Carla J. Thornton	

G.1. RECOMMENDED UPDATES - PAVEMENT MANAGEMENT PROGRAM FIVE-YEAR LOOK-AHEAD (Report of: Public Works)

Public Works Director/City Engineer Wolfe provided the report.

Mayor Gutierrez pointed out the fact that in previous years little money was allocated to street repairs. He applauded the City Council for reversing that trend.

Council Member Thornton proposed that Redlands Boulevard between Ironwood Avenue and Locust Avenue be considered for future repairs.

Tom Jerele Sr. supports the item.

Council Member Cabrera commended Public Works for their work.

**Recommendation:**

Minutes Acceptance: Minutes of Dec 17, 2019 6:00 PM (CONSENT CALENDAR-CITY COUNCIL)

1. Concur with the updated Pavement Management Program Five-year Look-ahead Plan.

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Dr. Carla J. Thornton, Council Member  
**SECONDER:** Ulises Cabrera, Council Member  
**AYES:** Dr. Yxstian A. Gutierrez, Ulises Cabrera, Dr. Carla J. Thornton

#### JOINT CONSENT CALENDARS (SECTIONS A-E)

Mayor Gutierrez opened the Consent Agenda items for public comments, none were received.

**RESULT:** APPROVED [UNANIMOUS]  
**MOVER:** Ulises Cabrera, Council Member  
**SECONDER:** Dr. Carla J. Thornton, Council Member  
**AYES:** Dr. Yxstian A. Gutierrez, Ulises Cabrera, Dr. Carla J. Thornton

#### A. CONSENT CALENDAR-CITY COUNCIL

- A.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- A.2. City Council - Regular Meeting - Dec 3, 2019 6:00 PM

**Recommendation:** Approve as submitted.

- A.3. CITY COUNCIL COMMISSION, BOARD, AND TASKFORCE PARTICIPATION APPOINTMENTS (Report of: City Clerk)

**Recommendation: That the City Council:**

1. Ratify the appointments to the various committees and regional bodies as noted on the 2020 Council Committee Participation List – terms end either June 30, 2020 or December 31, 2020.

- A.4. ADOPTION OF RESOLUTION FOR UPDATE OF THE CITY USER FEE SCHEDULE – PARKS AND COMMUNITY SERVICES FEES (RESO NO. 2019-68) (Report of: Parks & Community Services)

**Recommendation:**

1. Adopt Resolution 2019-68 approving the increase in Parks and Community Services User Fees.

- A.5. APPROVE INDEPENDENT EVALUATION OF MORENO VALLEY UTILITY'S WILDFIRE MITIGATION PLAN (Report of: Financial & Management Services)

**Recommendation:**

1. Approve the Moreno Valley Fire Department Independent Evaluation of the Moreno Valley Utility Wildfire Mitigation Plan.

- A.6. LIST OF PERSONNEL CHANGES (Report of: Human Resources)

**Recommendation:**

1. Ratify the list of personnel changes as described.

- A.7. APPROVE RATE ADJUSTMENT FOR MVU (RESO NO. 2019-69) (Report of: Financial & Management Services)

**Recommendation:**

1. Approve Resolution No. 2019-69. A Resolution of the City Council of the City of Moreno Valley, California, to Amend the Electric Rates for Moreno Valley Utility (MVU).

- A.8. APPROVE AGREEMENT WITH AAC UTILITY PARTNERS, LLC (AGMT. NO. 2019-514) (Report of: Financial & Management Services)

**Recommendations: That the City Council:**

1. Approve the Professional Services Agreement with AAC Utility Partners, LLC (AAC) for Moreno Valley Utility Functional Needs Assessment.
2. Authorize the City Manager to execute the Agreement.
3. Appropriate additional funds of \$298,000 to fund the Professional Services Agreement.

- A.9. APPROVAL OF AMENDMENT - INTERIM CITY MANAGER (AGMT. NO. 2019-517-01) (Report of: City Clerk)

**Recommendation:**

1. Approve the amendment to the employment agreement with Mike Lee, to reflect his new position as the Interim City Manager and authorize the Mayor to execute it on behalf of the City.

**B. CONSENT CALENDAR-COMMUNITY SERVICES DISTRICT**

- B.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- B.2. MINUTES - REGULAR MEETING OF DEC 3, 2019 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

### C. CONSENT CALENDAR - HOUSING AUTHORITY

- C.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- C.2. MINUTES - REGULAR MEETING OF DEC 3, 2019 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

### D. CONSENT CALENDAR - BOARD OF LIBRARY TRUSTEES

- D.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- D.2. MINUTES - REGULAR MEETING OF DEC 3, 2019 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

### E. CONSENT CALENDAR - PUBLIC FINANCING AUTHORITY

- E.1. ORDINANCES - READING BY TITLE ONLY - THE MOTION TO ADOPT AN ORDINANCE LISTED ON THE CONSENT CALENDAR INCLUDES WAIVER OF FULL READING OF THE ORDINANCE.

**Recommendation:** Waive reading of all Ordinances.

- E.2. MINUTES - REGULAR MEETING OF DEC 3, 2019 6:00 PM (See A.2)

**Recommendation:** Approve as submitted.

Mayor Gutierrez applauded Interim City Manager Lee.

### F. PUBLIC HEARINGS - NONE

## **PUBLIC COMMENTS ON ANY SUBJECT NOT ON THE AGENDA UNDER THE JURISDICTION OF THE CITY COUNCIL**

### Dr. Grace Williams

1. Introduced herself as she is running for Congress.

### Adam Eventov

1. Introduced himself as the new Southern California representative.
2. Encouraged residents to visit [www.socalgas.com-winter](http://www.socalgas.com-winter) for savings and safety tips.

### Rafael Brugueras

1. Wished the City a Merry Christmas and Happy New Year.
2. Reflected on the City's accomplishments for the past year.
3. Thanked City staff for their achievements.
4. Welcomed Interim City Manager Lee.
5. Expressed his gratitude for the Homeless Point in Time Count and recommended that the organizers include an educational component.

### Tom Jerele

1. Heartened by the religious freedom afforded those in the United States.
2. Congratulated Interim City Manager Lee on his new promotion.
3. Advanced the idea that the key to reducing the homeless population is with a sobriety program.

## **H. ITEMS REMOVED FROM CONSENT CALENDARS FOR DISCUSSION OR SEPARATE ACTION - NONE**

### **I. REPORTS**

#### **I.1. CITY COUNCIL REPORTS - NONE**

(Informational Oral Presentation - not for Council action)

March Joint Powers Commission (JPC)

Riverside County Habitat Conservation Agency (RCHCA)

Riverside County Transportation Commission (RCTC)

Riverside Transit Agency (RTA)

Western Riverside Council of Governments (WRCOG)

Western Riverside County Regional Conservation Authority (RCA)

School District/City Joint Task Force

## I.2. CITY MANAGER'S REPORT

(Informational Oral Presentation - not for Council action)

Interim City Manager Lee expressed his gratitude to the City Council for his appointment. He recalled some of the City's 2019 highlights. He wished the City Council and residents of Moreno Valley Happy Holidays.

## I.3. CITY ATTORNEY'S REPORT

(Informational Oral Presentation - not for Council action)

City Attorney Koczanowicz wished the City Council Happy Holidays and indicated his enthusiasm to work with Interim City Manager Lee and staff.

## **CLOSING COMMENTS AND/OR REPORTS OF THE CITY COUNCIL, COMMUNITY SERVICES DISTRICT, CITY AS SUCCESSOR AGENCY FOR THE COMMUNITY REDEVELOPMENT AGENCY, HOUSING AUTHORITY, PUBLIC FINANCING AUTHORITY, AND THE BOARD OF LIBRARY TRUSTEES.**

### Council Member Thornton

1. Thanked Interim City Manager Lee for his report.
2. Commended City staff for their work.
3. Announced the Home for the Holidays Pet Adoption.
4. Communicated the importance of microchipping pets.
5. Recommended that residents take precaution when using their fireplaces.
6. Wished everyone a Merry Christmas and Happy New Year.

### Council Member Cabrera

1. Mentioned the news item that featured Deputy Brooks.
2. Commented on the Tree Lighting Ceremony.
3. Attended the State of the District for Val Verde Unified.
4. Took part in the Building in Action legislative affairs luncheon.
5. Reported that he and Council Member Thornton will serve on the League of California Cities Housing and Economic Development Committee.
6. Complimented Senator Roth for holding the Senior Scam Stopper event.
7. Lauded Operation Big Blessings for offering free showers, clothing, and toiletries to the homeless.
8. Reminded residents of the upcoming Census Event on February 1st.
9. Congratulated Interim City Manager Lee on his appointment.
10. Indicated his excitement for the coming year and all the impending projects.
11. Wished everyone Merry Christmas and Happy New Year.

### Mayor Gutierrez

1. Conveyed his gratitude for serving as the City's Mayor.
2. Emphasized his desire for the City to become a regional destination.
3. Articulated his eagerness for the projects slated to be completed next year.
4. Attended the Climate Resiliency Symposium.



5. Encouraged residents to complete the Community Emergency Response Team training.

## ADJOURNMENT

There being no further business to come before the City Council, Mayor Gutierrez adjourned the meeting in memory of Virginia Baca at 6:50 p.m.

Submitted by:

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Pat Jacquez-Nares, CMC & CERA  
 City Clerk  
 Secretary, Moreno Valley Community Services District  
 Secretary, City as Successor Agency for the Community  
 Redevelopment Agency of the City of Moreno Valley  
 Secretary, Moreno Valley Housing Authority  
 Secretary, Board of Library Trustees  
 Secretary, Public Finance Authority

Approved by:

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Dr. Yxstian A. Gutierrez  
 Mayor  
 City of Moreno Valley  
 President, Moreno Valley Community Services District  
 Chairperson, City as Successor Agency for the Community  
 Redevelopment Agency of the City of Moreno Valley  
 Chairperson, Moreno Valley Housing Authority  
 Chairperson, Board of Library Trustees  
 Chairperson, Public Financing Authority



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** January 7, 2020

**TITLE:** PAYMENT REGISTER - OCTOBER 2019

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and file the Payment Register.

### **SUMMARY**

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council, the residents and businesses in Moreno Valley. The report is posted to the City's website as soon as it is available. The report is included in the City Council agenda as an additional means of distributing the 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.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Dena Heald  
Financial Operations Division Manager

Department Head Approval:  
Marshall Eyerman  
Chief Financial Officer/City Treasurer

### **CITY COUNCIL GOALS**

None

### **CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

**ATTACHMENTS**

- 1. October 2019 Payment Register

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	11/20/19 5:19 PM
City Attorney Approval	<u>✓ Approved</u>	12/30/19 12:44 PM
City Manager Approval	<u>✓ Approved</u>	12/30/19 2:55 PM



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

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

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

Attachment: October 2019 Payment Register (3671 : PAYMENT REGISTER - OCTOBER 2019)



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

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
ENCO UTILITY SERVICES MORENO VALLEY LLC	26064	10/14/2019	40-441A-01	WA# 40-441A-IRIS AVE-JUAN BAUTISTA TRAIL PROJECT	\$603,008.35
		10/14/2019	40-416B-04	WA# 40-416B-04-PROLOGIS INDIAN BUSINESS PARK	
		10/14/2019	0405-1-250	DISTRIBUTION CHARGES 8/20-9/17/19	
		10/14/2019	40-392B-04	WA# 40-392B-BEAZER HOMES-PHASE 3	
		10/14/2019	40-403B-08	WA# 40-403B-RRMC SKILLED NURSING FACILITY	
		10/14/2019	40-405A-06	WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING	
		10/14/2019	40-414B-05	WA# 40-414B-DUKE REALTY NANDINA INDUST CTR	
		10/14/2019	40-364B-07	WA# 40-364B-CROSTOWN TIE ALESSANDRO BLVD	
		10/14/2019	C19-01-0919	WA# C19-01-0919-STREET REPAIR	
		10/14/2019	40-425B-03	WA# 40-425B-BOULDER RIDGE SLS	
		10/14/2019	40-373A-11	WA# 40-373A-CACTUS COMMERCE	
		10/14/2019	40-433A-02	WA# 40-433A-PAMA BUSINESS PARK	
		10/14/2019	40-432-01	WA# 40-432-01-ROSS DISTRIBUTION CTR OUTAGE	
		10/14/2019	40-438A-02	WA# 40-438A-CENTURY COMMUNITIES	
		10/14/2019	40-419B-02	WA# 40-419B-PROLOGIS EUCALYPTUS STREET LIGHTS CONDUIT	
		10/14/2019	40-442A-01	WA# 40-442A- BEAZER HOMES-PHASE 4	
		10/14/2019	40-436A-03	WA# 40-436A-BOULDER RIDGE SLS	
Remit to: ANAHEIM, CA					<b>FYTD: \$2,270,149.67</b>
EXELON GENERATION COMPANY, LLC	25986	10/07/2019	MVEU-00083A	POWER PURCHASE 9/1-9/30/19	\$712,237.44
Remit to: BALTIMORE, MD					<b>FYTD: \$2,845,193.44</b>
I-215 LOGISTICS, LLC, CLARION PARTNERS	237930	10/21/2019	MVU-IDS A-005	REIMBURSEMENT FOR FACILITIES ON HEACOCK & SAN MICHELE RD	\$102,123.00
Remit to: DALLAS, TX					<b>FYTD: \$102,123.00</b>

Attachment: October 2019 Payment Register (3671 : PAYMENT REGISTER - OCTOBER 2019)



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

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
INLAND EMPIRE PROPERTY SERVICE, INC	26070	10/14/2019	191062	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 302-100-017	\$32,636.69
		10/14/2019	191113	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-021	
		10/14/2019	2019110	WEED ABATEMENT-MARCH AIRFORCE BASE	
		10/14/2019	191045	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 487-250-011	
		10/14/2019	191118	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-025	
		10/14/2019	191028	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 292-241-006	
		10/14/2019	191050	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-090-029	
		10/14/2019	191094	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 263-111-013	
		10/14/2019	191063	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 304-190-086	
		10/14/2019	191067	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 478-240-013	
		10/14/2019	191080	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 486-280-004	
		10/14/2019	191089	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 259-240-090	
		10/14/2019	191049	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-020-029	
		10/14/2019	191057	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 471-290-002	
		10/14/2019	191025	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 479-090-019	
		10/14/2019	191090	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-200-036	
		10/14/2019	2019106	WEED ABATEMENT SVCS-MARKBOROUGH PROPERTY	
		10/14/2019	191106	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-150-012	
		10/14/2019	191121	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 291-140-001	
		10/14/2019	191131	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-230-053	
		10/14/2019	191142	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 481-120-004	
		10/14/2019	191111	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-174-008	
		10/14/2019	2019103	WEED ABATEMENT-MORRISON PARK	
		10/14/2019	2019108	WEED ABATEMENT-EQUESTRIAN CENTER	
		10/14/2019	2019105	WEED ABATEMENT SVCS-APN 259-240-084	
		10/14/2019	191114	WEED ABATEMENT SVCS-FIRE PREVENTION-APN 473-171-036	
		10/14/2019	2019107	WEED ABATEMENT-FESTIVAL PROPERTY	

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

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

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





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



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

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

Attachment: October 2019 Payment Register (3671 : PAYMENT REGISTER - OCTOBER 2019)



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

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

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

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

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>		
SOUTHERN CALIFORNIA EDISON	237818	10/07/2019	7501069193	WDAT CHARGES-MVU/IRIS AVE.-AUG19	\$56,944.38		
		10/07/2019	7501069197	WDAT CHARGES-MVU/FREDERICK ST.-AUG19			
		10/07/2019	7501069198	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-AUG19			
		10/07/2019	7501069196	WDAT CHARGES-MVU/NANDINA AVE.-AUG19			
		10/07/2019	7501069195	WDAT CHARGES-MVU/GLOBE ST.-AUG19			
		10/07/2019	7501069194	WDAT CHARGES-MVU/GRAHAM ST.-AUG19			
		10/07/2019	7501069391	RELIABILITY SERVICE-DLAP_SCE-TS10-JUN19			
		10/07/2019	7501070853	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-AUG19			
		10/07/2019	7501069201	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-AUG19			
		237864	10/14/2019	729-6522/SEP-19		ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$106,407.03
		10/14/2019	707-6081/SEP-19	ELECTRICITY CHARGES			
		10/14/2019	587-9520/SEP-19	ELECTRICITY-FERC CHARGES/MVU			
		10/14/2019	717-7516/SEP-19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS			
		10/14/2019	717-8027/SEP-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS			
10/14/2019	717-8456/SEP-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS					
10/14/2019	721-3449/SEP-19	IFA CHARGES-SUBSTATION					
10/14/2019	026-1608/SEP-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION					
10/14/2019	SEP-19 10/14/19	ELECTRICITY CHARGES					
237908	10/21/2019	SEP-19 10/21/19	ELECTRICITY CHARGES	\$39,349.01			
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$915,905.20		
TGP ENERGY MANAGEMENT, LLC	26036	10/07/2019	WREGIS1019	RENEWABLE ENERGY-MV UTILITY	\$43,984.00		
Remit to: NEW YORK, NY					<b>FYTD:</b> \$220,288.00		

Attachment: October 2019 Payment Register (3671 : PAYMENT REGISTER - OCTOBER 2019)



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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>
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26086	10/14/2019	201910	OCTOBER 2019 RETIREE MEDICAL BENEFIT BILLING (REVISED)	\$48,032.59
Remit to: TEMECULA, CA					<u>FYTD:</u> \$183,594.92

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

Remit to: ORANGE, CA

FYTD: \$110,249.25

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Remit to: MORENO VALLEY, CA

FYTD: \$90,472.56

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Remit to: RIVERSIDE, CA

FYTD: \$7,396.12

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Attachment: October 2019 Payment Register (3671 : PAYMENT REGISTER - OCTOBER 2019)



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

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

Attachment: October 2019 Payment Register (3671 : PAYMENT REGISTER - OCTOBER 2019)



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

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$995,060.02</b>
<b>GRAND TOTAL</b>					<b>\$8,101,718.79</b>

Attachment: October 2019 Payment Register (3671 : PAYMENT REGISTER - OCTOBER 2019)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** January 7, 2020

**TITLE:** APPROVE SECOND AMENDMENT TO THE AGREEMENT FOR CITYWIDE SECURITY SERVICES TO LYONS SECURITY SERVICES, INC.

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### **RECOMMENDED ACTION**

#### **Recommendations:**

1. Approve the Second Amendment to the Agreement for On-Site and/or Professional Services with Lyons Security Service, Inc., 2582 North Santiago Blvd., Orange, CA, 92867 to provide security guard services at various City facilities.
2. Authorize the City Manager, or their designee, to execute the second Amendment to the Agreement for On-Site and/or Professional Services with Lyons Security Service, Inc. in the amount of \$1,300,000, subject to the approval of the City Attorney.

### **SUMMARY**

This report recommends the award of a five-year agreement with Lyons Security Services, Inc. for security services, and the execution of a City agreement with Lyons Security Services, Inc. for security services at various City facilities and special events. It is in the best interests of the City to piggyback on the City of Newport Beach's competitive award due to time and cost savings. Security guard services are budgeted for in the 7310 Internal Service Fund, 6010 Electric Utility Fund and 5011 Zone A Parks Fund.

### **DISCUSSION**

The City of Moreno Valley completed a request for proposal for security services in 2014. Lyons Security Services, Inc. (Lyons) was awarded the agreement, after review



and evaluation of all proposals received. Lyons has provided the City with excellent service over the past five years. Upon expiration of Lyon's contract with the City, in an effort to reduce and/or limit administrative cost and processing time, staff researched existing contracts which may be used to piggyback for security service. Staff found that the City of Newport Beach recently conducted a solicitation for security services, which was awarded to Lyons Security Services, Inc. The City wishes to enter into an agreement with Lyons utilizing the City of Newport Beach's agreement for the purposes of competitive solicitation only. The City of Newport Beach's bid and award documents have been examined and indicate a competitive award was made to Lyon's Security in 2019. Due to immediate FY 2019/20 operational needs, an initial contract was issued to Lyons Security Service Inc. in the amount of \$50,000. The approval of the amendment to the current agreement by City Council will allow for an increase to the existing contract to a total amount of \$1,300,000 for a full five-year term.

Staff completed a review of historical use of security services, for both regularly scheduled security, and security needs for specials event/rental of facilities to derive the total value of the contract required to cover all security costs estimated for the five-year period. The contract includes coverage for anticipated future needs, such as the cost of security at the future amphitheater. Over the past few years, security needs have continued to increase due to additional coverage being added, including an armed guard at City Hall, full time coverage at the CRC, weekend coverage at the main library branch, and intermittent coverage at the City Yard, to cover leave time for City security staff. Additionally, rental use of the City recreational facilities has increased, thereby increasing the need for security. Security costs that are result of rentals are reimbursed through the collection of the rental fees.

## **ALTERNATIVES**

1. Approve of a Professional Services Agreement with Lyons Security Services, Inc. through June 30, 2024; authorize the City Manager to issue a contract for a five-year term, in the amount of \$1,300,000; and authorize the City Manager or designee to execute any amendments, purchase orders and/or change orders to Lyons Security Services, Inc. as necessary for operational security needs through June 30, 2020. *Staff recommends this alternative.*
2. Do not approve a Professional Services Agreement with Lyons Security Services, Inc. through June 30, 2024; do not authorize the City Manager to issue an amendment to the agreement increasing to a total amount of \$1,300,000. This option would require staff to conduct a new request for proposals. This could result in an extended delay and cause a potential disruption in the City security operations. *Staff does not recommend this alternative.*

## **FISCAL IMPACT**

The term of the Agreement is for five years, beginning 2019 and ending June 30, 2024. The Agreement is subject to an annual Consumer Price Index (CPI) inflation adjustment, at the discretion of the City and with appropriate City Council funding and program approvals. The following table is the estimated five-year value of the Agreement. No budget adjustments are being requested at this time. Coverage levels and event staffing will continue to be reviewed and budgets will be monitored for any future impacts.

Security Services 5 Year Contract						
FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Contingency	Total Not to Exceed
\$220,545.60	\$238,694.11	\$264,340.19	\$270,351.55	\$270,351.55	2.83%	\$1,300,000.00

**NOTIFICATION**

Publication of the agenda.

**PREPARATION OF STAFF REPORT**

Prepared By:  
 Angelic Davis  
 Purchasing Division Manager

Department Head Approval:  
 Marshall Eyerman  
 Chief Financial Officer/City Treasurer

**CITY COUNCIL GOALS**

**Public Safety.** Provide a safe and secure environment for people and property in the community, control the number and severity of fire and hazardous material incidents, and provide protection for citizens who live, work and visit the City of Moreno Valley.

**Positive Environment.** Create a positive environment for the development of Moreno Valley's future.

**Community Image, Neighborhood Pride and Cleanliness.** Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.

**CITY COUNCIL STRATEGIC PRIORITIES**

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

**ATTACHMENTS**

- 1. Lyon's Security Services, Inc. Second Amendment 2019
- 2. Lyons Contract 2019

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/17/19 4:59 PM
City Attorney Approval	<u>✓ Approved</u>	12/30/19 11:33 AM
City Manager Approval	<u>✓ Approved</u>	12/30/19 2:02 PM

**SECOND AMENDMENT TO AGREEMENT  
FOR PROFESSIONAL SERVICES**

The Second Amendment to Agreement is by and between the CITY OF MORENO VALLEY, a municipal corporation, hereinafter referred to as “City,” and **Lyon’s Security Services, Inc.**, hereinafter referred to as “Consultant.” This Second Amendment to Agreement is made and entered into effective on the date the City signs this Amendment.

RECITALS:

Whereas, the City and Consultant entered into an Agreement entitled “AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES,” hereinafter referred to as “Agreement,” dated July 1, 2019.

Whereas, the Consultant is providing professional Security Guard contracting services required by the City on the terms and conditions set forth in the Agreement.

Whereas, it is desirable to amend the Agreement to extend the term of the Agreement and to increase the contractor’s original compensation as is more particularly described in Section 1 of this Second Amendment.

SECTION 1 AMENDMENT TO ORIGINAL AGREEMENT:

1.1 The Agreement termination date of June 30, 2020 is extended by this Amendment. Section 2.D of said Agreement shall read as follows: “This agreement will expire on June 30, 2024, unless the termination date is further extended by an Amendment to the Agreement or pursuant to Section O of the agreement.

1.2 Section K of the Agreement is amended as follows:

K. Additional Indemnity Obligations. Contractor shall defend, with counsel of City’s choosing and at Contractor’s own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section “J” that may be brought or instituted against City, the Moreno

## SECOND AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

Valley Housing Authority, and the CSD, and their officers, agents and employees due to the negligence by Lyons and their officers, agents, and employees]. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding [found caused by the negligence by Lyons and their officers, agents, and employees]. Contractor shall also reimburse City for the cost of any settlement paid by City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding [caused by the negligence by Lyons and their officers, agents, and employees]. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Contractor shall reimburse City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided [found caused by the negligence by Lyons and their officers, agents, and employees].

1.3 The total "Not-to-Exceed" fee for this contract is \$1,300,000 (\$25,000 for the original Agreement plus \$25,000 for the First Amendment to Agreement, plus \$1,250,000 for the Second Amendment to Agreement).

**SECTION 2**

2.1 Except as otherwise specifically provided in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

**SIGNATURE PAGE TO FOLLOW**

SECOND AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

IN WITNESS HEREOF, the parties have each caused their authorized representative to execute this Agreement.

City of Moreno Valley

Lyon's Security Services, Inc.

By: \_\_\_\_\_

By: \_\_\_\_\_

Mike Lee  
Interim City Manager

Kathleen Guidice  
President

Date: \_\_\_\_\_

Date: \_\_\_\_\_

INTERNAL USE ONLY

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Date

RECOMMENDED FOR APPROVAL:

\_\_\_\_\_  
Department Head

\_\_\_\_\_  
Date

Attachment: Lyon's Security Services, Inc. Second Amendment 2019 [Revision 1] (3793 : APPROVE SECOND AMENDMENT TO THE

City of Moreno Valley

**AGREEMENT FOR ON-SITE AND/OR PROFESSIONAL SERVICES**

This Agreement is made by and between the City of Moreno Valley, California, a municipal corporation, with its principal place of business at 14177 Frederick Street, Moreno Valley, CA 92553, hereinafter referred to as the "City", and **Lyon's Security Services, Inc.**, a **California Corporation**, with its principal place of business at **505 S. Villa Real, Suite 203A, Anaheim, CA, 92807**, hereinafter referred to as the "Contractor," based upon City policies and the following legal citations:

**RECITALS**

- A. Government Code Section 53060 authorizes the engagement of persons to perform special services as independent contractors;
- B. Contractor desires to perform and assume responsibility for the provision of professional **Security Guard** contracting services required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing professional **Security Guard** contracting services, is licensed in the State of California, if applicable;
- C. City desires to engage Contractor to render such services for the **Security Guards** as set forth in this Agreement;
- D. The public interest, convenience, necessity and general welfare will be served by this Agreement; and
- E. This Agreement is made and entered into effective the date the City signs this Agreement.

**TERMS**

**1. CONTRACTOR INFORMATION:**

Contractor's Name: Lyon's Security Services, Inc.  
 Address: 505 S. Villa Real, Suite 203A  
 City: Anaheim State: CA Zip:92807  
 Business Phone: (949)298-6859 Fax No.: N/A  
 Other Contact Number: (714) 401-4850  
 Business License Number: 27997  
 Federal Tax I.D. Number: 33-0726010

**2. CONTRACTOR SERVICES, FEES, AND RELEVANT DATES:**

- A. The Contractor's scope of service is described in Exhibit "A" attached hereto and incorporated herein by this reference.
- B. The City's responsibilities, other than payment, are described in Exhibit "B" attached hereto and incorporated herein by this reference.

Attachment: Lyons Contract 2019 (3793 : APPROVE SECOND AMENDMENT TO THE AGREEMENT FOR CITYWIDE SECURITY SERVICES TO

- C. Payment terms are provided in Exhibit "C" attached hereto and incorporated herein by this reference.
- D. The term of this Agreement shall be from July 1<sup>st</sup>, 2019 to June 30<sup>th</sup>, 2020 unless terminated earlier as provided herein. The City acknowledges that it will not unreasonably withhold approval of the Contractor's requests for extensions of time in which to complete the work required. The Contractor shall not be responsible for performance delays caused by others or delays beyond the Contractor's reasonable control (excluding delays caused by non-performance or unjustified delay by Contractor, his/her/its employees, or subcontractors), and such delays shall extend the time for performance of the work by the Contractor.

3. **STANDARD TERMS AND CONDITIONS:**

- A. Control of Work. Contractor is solely responsible for the content and sequence of the work, and will not be subject to control and direction as to the details and means for accomplishing the anticipated results of services. The City will not provide any training to Contractor or his/her/its employees.
- B. Intent of Parties. Contractor is, and at all times shall be, an independent contractor and nothing contained herein shall be construed as making the Contractor or any individual whose compensation for services is paid by the Contractor, an agent or employee of the City, or authorizing the Contractor to create or assume any obligation or liability for or on behalf of the City, or entitling the Contractor to any right, benefit, or privilege applicable to any officer or employee of the City.
- C. Subcontracting. Contractor may retain or subcontract for the services of other necessary contractors with the prior written approval of the City. Payment for such services shall be the responsibility of the Contractor. Any and all subcontractors shall be subject to the terms and conditions of this Agreement, with the exception that the City shall have no obligation to pay for any subcontractor services rendered. Contractor shall be responsible for paying prevailing wages where required by law [See California Labor Code Sections 1770 through 1777.7].
- D. Conformance to Applicable Requirements. All work prepared by Contractor shall be subject to the approval of City.
- E. Substitution of Key Personnel. Contractor has represented to City that certain key personnel will perform and coordinate the services under this Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Contractor cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Agreement for cause. As discussed below, any personnel who fail or refuse to perform the services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project or a threat to the safety of persons or property, shall be promptly



removed from the project by the Contractor at the request of the City. The key personnel for performance of this Agreement are as follows: **Nicholas Guidice**.

- F. City's Representative. The City hereby designates the City Manager, or his or her designee, to act as its representative for the performance of this Agreement ("City's Representative"). Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.
- G. Contractor's Representative. Contractor hereby designates **Nicholas Guidice**, or his or her designee, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement. The Contractor's Representative shall supervise and direct the services, using his or her best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the services under this Agreement.
- H. Legal Considerations. The Contractor shall comply with applicable federal, state, and local laws in the performance of this Agreement. Contractor shall be liable for all violations of such laws and regulations in connection with services. If the Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.
- I. Standard of Care; Performance of Employees. Contractor shall perform all services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the profession necessary to perform the services. Contractor warrants that all employees and subcontractor shall have sufficient skill and experience to perform the services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the services and that such licenses and approvals shall be maintained throughout the term of this Agreement. Any employee of the Contractor or its subcontractors who is determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the services in a manner acceptable to the City, shall be promptly removed from the project by the Contractor and shall not be re-employed to perform any of the services or to work on the project.
- J. Contractor Indemnification. Contractor shall indemnify, defend and hold the City, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District (CSD), their officers, agents and employees harmless from any and all claims, damages, losses, causes of action and

demands, including, without limitation, the payment of all consequential damages, expert witness fees, reasonable attorney's fees and other related costs and expenses, incurred in connection with or in any manner arising out of Contractor's performance of the work contemplated by this Agreement and this Agreement. Acceptance of this Agreement signifies that the Contractor is not covered under the City's general liability insurance, employee benefits, or worker's compensation. It further establishes that the Contractor shall be fully responsible for such coverage. Contractor's obligation to indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees.

- K. Additional Indemnity Obligations. Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section "J" that may be brought or instituted against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Contractor shall reimburse City, the Moreno Valley Housing Authority, and the CSD, and their officers, agents and employees for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.
- L. Insurance Requirements. The Contractor will comply with the following insurance requirements at its sole expense. Insurance companies shall be rated (A Minus: VII—Admitted) or better in Best's Insurance Rating Guide and shall be legally licensed and qualified to conduct business in the State of California:

The Contractor shall procure and maintain, at its sole expense, Workers' Compensation Insurance in such amounts as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for the Contractor and the City, the Housing Authority and CSD against any loss, claim, or damage arising from any injuries or occupational diseases happening to any worker employed by the Contractor in the course of carrying out the Agreement. This coverage may be waived if the Contractor is determined to be functioning as a sole proprietor and the city provided form "Exception to Worker's Compensation Coverage" is signed, notarized and attached to this Agreement

× General Liability Insurance—to protect against loss from liability imposed by law for damages on account of bodily injury, including death, and/or property damage suffered or alleged to be suffered by any person or persons

whomever, resulting directly or indirectly from any act or activities of the Contractor, sub-Contractor, or any person acting for the Contractor or under its control or direction. Such insurance shall be maintained in full force and effect throughout the terms of the Agreement and any extension thereof in the minimum amounts provided below:

Bodily Injury	\$1,000,000 per occurrence/ \$2,000,000 aggregate
Property Damage	\$500,000 per occurrence/ \$500,000 aggregate

× Liability and Property Damage Insurance coverage for owned and non-owned automotive equipment operated on City/CSD/Housing Authority premises. Such coverage limits shall not be less than \$1,000,000 combined single limit.

× A Certificate of Insurance and appropriate additional insured endorsement evidencing the above applicable insurance coverage shall be submitted to the City prior to the execution of this Agreement. The Certificate of Insurance or an appropriate binder shall bear an endorsement containing the following provisions:

Solely as respect to services done by or on behalf of the named insured for the City of Moreno Valley, it is agreed that the City of Moreno Valley, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District, their officers, employees and agents are included as additional insured under this policy and the coverage(s) provided shall be primary insurance and not contributing with any other insurance available to the City of Moreno Valley, the Moreno Valley Housing Authority, and the Moreno Valley Community Services District, its officers, employees and agents, under any third party liability policy

The terms of the insurance policy or policies issued to provide the above coverage shall neither be amended to reduce the required insurance limits and coverages nor shall such policies be canceled by the carrier without thirty (30) days prior written notice by certified or registered mail of amendment or cancellation to the City, except that cancellation for non-payment of premium shall require ten (10) days prior written notice by certified or registered mail. In the event the insurance is canceled, the Contractor shall, prior to the cancellation date, submit new evidence of insurance in the amounts established.

M. Intellectual Property. Any system or documents developed, produced or provided under this Agreement, including any intellectual property discovered or developed by Contractor in the course of performing or otherwise as a result of its work, shall become the sole property of the City unless explicitly stated otherwise in this Agreement. The Contractor may retain copies of any and all material, including drawings, documents, and specifications, produced by the Contractor in performance of this Agreement. The City and the Contractor

agree that to the extent permitted by law, until final approval by the City, all data shall be treated as confidential and will not be released to third parties without the prior written consent of both parties.

- N. Entire Agreement. This Agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations of warranties, expressed or implied, not specified in this Agreement. This Agreement applies only to the current proposal as attached. This Agreement may be modified or amended only by a subsequent written Agreement signed by both parties. Assignment of this Agreement is prohibited without prior written consent.
- O. (a) The City may terminate the whole or any part of this Agreement at any time without cause by giving at least ten (10) days written notice to the Contractor. The written notice shall specify the date of termination. Upon receipt of such notice, the Contractor may continue work through the date of termination, provided that no work or service(s) shall be commenced or continued after receipt of the notice which is not intended to protect the interest of the City. The City shall pay the Contractor within thirty (30) days after receiving any invoice after the date of termination for all non-objected to services performed by the Contractor in accordance herewith through the date of termination.
- (b) Either party may terminate this Agreement for cause. In the event the City terminates this Agreement for cause, the Contractor shall perform no further work or service(s) under the Agreement unless the notice of termination authorizes such further work.
- (c) If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished documents and data and other information of any kind prepared by Contractor in connection with the performance of services under this Agreement. Contractor shall be required to provide such documents and other information within fifteen (15) days of the request.
- (d) In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, similar to those terminated.
- P. Payment. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. The City will not withhold any sums from compensation payable to Contractor. Contractor is independently responsible for the payment of all applicable taxes. Where the payment terms provide for compensation on a time and materials basis, the Contractor shall maintain adequate records to permit inspection and audit of the Contractor's time and materials charges under the Agreement. Such records shall be retained by the Contractor for three (3) years following completion of the services under the Agreement.
- Q. Restrictions on City Employees. The Contractor shall not employ any City employee or official in the work performed pursuant to this Agreement. No officer or employee of the City shall have any financial interest in this Agreement in violation of federal, state, or local law.

- R. Choice of Law and Venue. The laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement, and shall govern the interpretation of this Agreement. Any legal proceeding arising from this Agreement shall be brought in the appropriate court located in Riverside County, State of California.
- S. Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

**Contractor:**

Lyon's Security Services, Inc.  
 PO Box 18955  
 Anaheim, CA 92817-8955  
 Attn: Kathleen Guidice

**City:**

City of Moreno Valley  
 14177 Frederick Street  
 P.O. Box 88005  
 Moreno Valley, CA 92553  
 Attn: Angelic Davis, Purchasing Division Manager

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

- T. Time of Essence. Time is of the essence for each and every provision of this Agreement.
- U. City's Right to Employ Other Contractors. City reserves right to employ other contractors in connection with this project.
- V. Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both parties.
- W. Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a party shall give the other party any contractual rights by custom, estoppel, or otherwise.
- X. No Third Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the parties.
- Y. Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

- Z. Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.
- AA. Assignment or Transfer. Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.
- BB Supplementary General Conditions (for projects that are funded by Federal programs). The following provisions, pursuant to 44 Code of Federal Regulations, Part 13, Subpart C, Section 13.36, as it may be amended from time to time, are included in the Agreement and are required to be included in all subcontracts entered into by CONTRACTOR for work pursuant to the Agreement, unless otherwise expressly provided herein. These provisions supersede any conflicting provisions in the General Conditions and shall take precedence over the General Conditions for purposes of interpretation of the General Conditions. These provisions do not otherwise modify or replace General Conditions not in direct conflict with these provisions. Definitions used in these provisions are as contained in the General Conditions.
1. CONTRACTOR shall be subject to the administrative, contractual, and legal remedies provided in the General Conditions in the event CONTRACTOR violates or breaches terms of the Agreement.
  2. CITY may terminate the Agreement for cause or for convenience, and CONTRACTOR may terminate the Agreement, as provided the General Conditions.
  3. CONTRACTOR shall comply with Executive Order 11246 of September 24, 1965, entitled Equal Employment Opportunity, as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by CITY and/or subcontracts in excess of \$10,000 entered into by CONTRACTOR.)
  4. CONTRACTOR shall comply with the Copeland Anti-Kickback Act (18 U.S.C. 874) as supplemented in Department of Labor regulations (29 CFR Part 3) (All contracts and subcontracts for construction or repair.)
  5. CONTRACTOR shall comply with the Davis-Bacon Act (40 U.S.C. 276a to 276a7) as supplemented by Department of Labor regulations (29 CFR Part 5).
  6. CONTRACTOR shall comply with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327330) as supplemented by Department of Labor regulations (29 CFR Part 5).
  7. CONTRACTOR shall observe CITY requirements and regulations pertaining to reporting included in the General Conditions.

8. Patent rights with respect to any discovery or invention which arises or is developed in the course of or under the Agreement shall be retained by the CITY.
9. Copyrights and rights in data developed in the course of or under the Agreement shall be the property of the CITY. FEMA/CalOES reserve a royalty-free, nonexclusive, irrevocable license to reproduce, publish or otherwise use or authorize to others to use for federal purposes a copyright in any work developed under the Agreement and/or subcontracts for work pursuant to the Agreement.
10. CONTRACTOR shall provide access by the City, the Federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records of the contractor which are directly pertinent to that specific contract for the purpose of making audit, examination, excerpts, and transcriptions.
11. CONTRACTOR shall retain all required records for three years after CITY makes final payments and all other pending matters relating to the Agreement are closed.
12. CONTRACTOR shall comply with all applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 1857(h)), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (This provision applies to contracts exceeding \$100,000 and to subcontracts entered into pursuant to such contracts.)
13. CONTRACTOR shall comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94163, 89 Stat. 871).


**SIGNATURE PAGE TO FOLLOW**

IN WITNESS HEREOF, the parties have each caused their authorized representative to execute this Agreement.

City of Moreno Valley

Lyon's Security Services, Inc.

BY:   
Chief Financial Officer/City Treasurer


BY:   
Kathleen Guidice  
President

6/28/19

6-25-19

Date

Date

<b><u>INTERNAL USE ONLY</u></b>
APPROVED AS TO LEGAL FORM:
<u></u>
City Attorney
<u>6/26/19</u>
Date



## EXHIBIT A

### SCOPE OF SERVICES

#### 1. Introduction

The City of Moreno Valley is seeking proposals for unarmed security guard services at various City facilities that include, but are not limited to, City Hall, Library, Conference & Recreation Center, Moreno Valley Utilities, and special events (weddings, receptions, birthday parties, etc.) at various recreation facilities. The City seeks to protect patrons, employees, and public property utilizing contracted security guards who will provide respectful reception, safe access, directions, information, assistance, patrols, and inspections.

#### 2. Functions to be Provided

- a. A list of the Guard's duties for a particular location may be provided by the City. This may not be necessary at every location and it is the City's discretion whether to provide this list or not. If a list is provided, the Guard shall keep a written copy in their possession while on duty to be able to refer to it as needed.
- b. Guards will be responsible for providing directions and information to visitors regarding City offices. Guards will screen, redirect, and report inappropriate visitors according to each site's Post Orders.
- c. Guards will regularly inspect all designated areas, parking lots, and buildings during their shift to verify that they are properly secured, locked, or otherwise in order. Guards may be responsible for the enforcement of "No Trespassing" and "No Parking" areas associated with a building's assignment. Patrols should be varied in pathways and times so as not to establish a pattern. Guards should be responsive to the Contract Administrator or Site Manager's observations that particular locations or situations need special attention.
- d. Guards will escort City staff to their vehicles upon request; this may also extend to requests from the public on a case-by-case basis, depending on the situation. Guards will try to accommodate these types of requests to the best of their ability, unless a more pressing issue takes precedence at the time.
- e. Guards will intercept and question anyone attempting the following:
  - i. Attempting to gain unauthorized access

- ii. Harming any individual
  - iii. Damaging City-owned property
  - iv. Stealing or other criminal activity
  - v. Being disruptive in any manner
- f. Guards will be responsible for maintaining the appearance and order at security duty stations. Contractor will maintain the guard manual, emergency reference directions, and building related notices in an orderly and neat fashion. Guards will be informed about the information and will understand and comply with Post Orders.
- g. Guards will respond as appropriate to protective alarm signals including distress, fire, elevator, and burglar alarms. Guards will report any after-hour maintenance problems to designated City Staff. When a situation requires urgent police/medical/fire response, the Guard will call 9-1-1.
- h. Guards will maintain effective liaison with the Moreno Valley Police Department and Moreno Valley Fire Department as it relates to the assigned facility. Guards will contact 9-1-1 if an accident or life threatening situation is observed in the street, public right-of-way in the vicinity of the building he/she is guarding, or anywhere on the facility's premises. If a disaster occurs while the guard is on duty, guard shall obey directions from the Moreno Valley Police Department, Moreno Valley Fire Department, or City Incident Commander.
- i. Guard shall never leave a situation site unsecured and shall remain onsite until the situation has been resolved or they have been properly relieved.
- j. If an incident occurs near the end of a normal shift, the Contract Administrator, Site Manager, Police or Fire Representative may request that the security guard stay beyond the end of the shift. The extra time shall be deemed as authorized emergency overtime if it extends beyond an 8-hour shift.
- k. Guards shall submit detailed incident reports (i.e. accidents, disturbances, alarms, etc.) to the Contract Administrator or Site Manager. Contractor shall maintain written records of all guard force activity and provide comprehensive daily written reports of activity, where required by the City or Site Manager.
- l. Guard will report to duty and end shift at times scheduled by the Contract Administrator
- m. Guards will report unsafe conditions or non-working equipment to the Contractor Administrator or Site Manager

- n. Contractor will assist with the development and implementation of security and life safety programs, policies, and procedures.
- o. Guards will refer needed facility services and operational questions from the public, vendors, or visitors to the Contract Administrator or designated City staff.
- p. Guards will monitor and report malfunctions or any electrical alarm, video surveillance, or security lighting equipment to the Contract Administrator.
- q. Guards will provide general security assistance and respond to incidents involving City staff, visitors, and the public
- r. Upon request, Contractor will provide security services for special events, after-hour meetings, community fairs, workshops, and relocations.
- s. Perform other security duties and services as required, including, but not limited to, restocking supplies at coffee stations or inside restrooms

### 3. Qualifications of Guards

- a. **Registration Card:** Guards must possess a current valid registration card issued by the State of California, Department of Consumer Affairs, Bureau of Security and Investigative Services at all times while performing service for the City. A copy of the Registration card shall be provided to the Site Manager prior to any new Guard taking their post at a City facility. A's Registration cards expire, copies of the renewed/new cards shall be provided to the City. No employee or employer is exempt from this requirement. Guards with interim or temporary registration cards shall not be utilized.
- b. **Physical Requirements:** Guards must be fully capable of performing moderate to arduous physical exertion under either normal or emergency conditions. Guards may be called upon to perform CPR or first aid while waiting for professional medical personnel to arrive. Guards must maintain a professional appearance at all times. They must display a neat and clean appearance with respect to their hair, fingernails, hands, etc. Hair is to be of a natural color. No excessive make-up is allowed. Jewelry is to be kept to a minimum and may not be worn on the face (e.g. nose, lip, or cheek rings). Use of cologne or perfume is to be kept to a minimum. Tattoos are to be covered as much as possible.
- c. **Mental Qualifications:** Guards must be mentally alert and capable of exercising good judgment, implementing instructions and assimilating necessary specialized training.

- d. Language: Guards must speak, read, and write legibly in English. Bilingual ability in Spanish is desired but not required.
- e. Training: Each Guard shall have successfully completed a minimum 40-hour training course prior to assignment to duty, as well as an orientation developed specifically for the City facility to which they have been assigned. The City reserves the right to inspect the training course(s) of program provided by the Contractor for the Guards that have been assigned to work at the City.
- f. Identification: Each Guard or Supervisor used at the City shall have a current, valid State-issued identification or driver's license.

#### 4. Personnel Supervision and Administration

- a. All personnel supervising or working under this contract must be acceptable to the Contract Administrator and Site Manager. The Contractor shall introduce each new Guard to the Contract Administrator or Site Manager prior to assignment. The presentation shall consist of a review of the Guard's qualifications and requirement documentation, such as State of California Registration ("Guard Card"), identification, and/or completed training documentation.
- b. The Contractor shall make every attempt to continuously assign the same individual to each location for each shift. The Contractor shall notify the Contract Administrator or Site Manager in writing of any change to the Guard duty roster.
- c. To ensure adequate coverage of qualified personnel, the Contractor must constantly maintain a list of at least five qualified Guards as required by the Contract Administrator.
- d. Should it be necessary to replace a Guard for a shift due to illness, vacation, etc. the Contractor shall notify the Contract Administrator or Site Manager as soon as possible of the change.
- e. The replacement or removal of any Guard, other than for cause, shall be with the approval of the Contract Administrator or Site Manager. The Contract Administrator or Site Manger has the authority to cause the removal of any personnel from such list at any time without cause.
- f. The Contractor will be required to conduct a comprehensive pre-employment check on all personnel recommended for potential assignment to determine suitability for employment on the basis of such factors as qualifications for job, reliability, integrity, psychological, and medical fitness. The Contractor's principal staff and supervisors working under this contract must be individuals of unquestionable integrity.

- g. The Contractor's Field Supervisor (Roving Supervisor) must be on call to the City 24n should any problem or question arise that needs immediate attention. They will be responsible for the direct supervision of all Guards and will be available at all times to respond promptly and appropriately to calls for assistance from Guards, Contract Administrator, or Site Manager.
- h. All supervisors assigned pursuant to this contract must have at least five years of similar guard work experience and a minimum of two years of supervisory experience.
- i. Supervisors shall perform in-person, unscheduled, unannounced inspections of each guard post on an average of once every 80-hour period. A written report of these inspections shall be submitted to the Contract Administrator or Site Manager.
- j. Guards who work an 8-hour shift shall be allowed a lunch break that is to be taken on the premises and in a location that allows the Guard to observe the main entrance to the facility. During breaks, Guards are subject to being interrupted to address a situation. When that situation has been resolved, the Guard may resume their break.

#### 5. Equipment, Keys, Uniforms, and Locations

- a. Contractor shall be responsible for ensuring the Guards and Supervisors have appropriate uniforms, report forms, log books, watch/clock, communication device (cell phone, HT, etc.), and other equipment necessary to perform the required work.
- b. All keys, key cards, or other equipment issued to the Guard by the City are to be retained by the Guard and kept secure at all times. Upon departure or reassignment, all items issued by the City to the Guard are to be turned over to their Supervisor, who will ensure they are returned to the Contract Administrator.
- c. The Guards' uniforms will be Contractor's standard issue, unless otherwise requested by the City. At all times, uniforms shall be clean, pressed, free of tears or stains, and fit the Guard appropriately. There shall be patches, badges, or other insignias on the uniform that designate a Security Guard status, to -be supplied by the Contractor. Any jacket or coat worn over the uniform shall be of professional quality (no sweatshirts, "hoodies", or other casual clothing are allowed). Shoes shall be hard sole and polished if possible. No tennis shoes shall be allowed. Hats may be worn if they bear Contractor's patch or insignia and are clean and neat in appearance. If the pants have belt loops, belts will be worn. Only full length pants shall be worn. Only short or long sleeved shirts are allowed. Tattoos must be covered with clothing or a bandage so that they are not visible working in an office environment or while attending meetings as a representative of the City.

d. The City reserves the right to add or delete locations and alter times, hours, days, and shifts as it best suits the City's needs. The current locations and schedule of contracted security guards are as follows:

Location	Hours	Days
City Hall (Armed Guard)	7:30 - 18:30	Monday – Thursday
City Hall (Armed Guard)	7:30 – 17:30	Friday
Library	14:00 – 18:15	Fridays
Library	13:00 – 17:15	Saturday – Sunday
MV Utilities	Varies 4 – 6 hr/day	Various Weekdays 4 days/mo
Conference & Recreation Center	7:30 – 22:00	Monday - Friday
Conference & Recreation Center	8:00 – 17:00	Saturday
Special Events	Varies	Varies

e. Contractor may be called upon to cover shifts for City-employed security guards during their absences (vacations, illness, etc.).

6. Compensation. And Fee Schedule

a. At no time shall the Contractor charge an hourly rate of pay greater than that charged to any other customer where guards are working under similar conditions.

b. Contractor must meet all State, Federal, County, and City regulations regarding payroll taxes, minimum wage, worker's compensation, licensing, and fair employment practices. Contractor will withhold and pay all local, state, and federal income taxes, unemployment insurance taxes, make all Social Security deductions and employer contributions and maintain all payroll records.

c. "Straight Time" shall be defined as any 8-hour shift worked on any day during any time period.

d. "Overtime" shall be defined as any hours worked beyond a full 8-hour shift. Overtime will be calculated and billed in 15-minute increments.

e. "Holiday" Rate shall be defined as any hours worked on City-observed holidays as listed below:

- i. January 1, New Year's Day
- ii. Third Monday in January, MLK Birthday
- iii. Third Monday in February, President's Day"
- iv. Last Monday in May, Memorial Day
- v. July 4, Independence Day
- vi. First Monday in September, Labor Day
- vii. November 11, Veteran's Day
- viii. Fourth Thursday & Friday of November Thanksgiving & Day After
- ix. December 24 & 25, Christmas Eve & Christmas Day

f. Rates of pay quoted by Contractor shall be valid throughout the entire initial contract period. If a rate adjustment is requested the City will take the request into consideration and are negotiable at the end of each fiscal year at the time of potential contract extension. Any new agreed-upon rates shall become effective on the next July 1 or as mutually agreed upon by both parties.

h. Rates of armed and unarmed guards including after hours and holiday hours are as follows:

	Regular Hours	After Hours	Holiday Hours
Unarmed Guard	18.26	18.26	27.39
Armed Guard	24.66	24.66	36.99

## EXHIBIT C

### TERMS OF PAYMENT

1. The Contractor's compensation shall not exceed \$25,000.
  
2. The Contractor will obtain, and keep current during the term of this Agreement, the required City of Moreno Valley business license. Proof of a current City of Moreno Valley business license will be required prior to any payments by the City. Any invoice not paid because the proof of a current City of Moreno Valley business license has not been provided will not incur any fees, late charges, or other penalties. Complete instructions for obtaining a City of Moreno Valley business license are located at: [http://www.moval.org/do\\_biz/biz-license.shtml](http://www.moval.org/do_biz/biz-license.shtml)
  
3. The Contractor will electronically submit an invoice to the City on a monthly basis for progress payments along with documentation evidencing services completed to date. The progress payment is based on actual time and materials expended in furnishing authorized professional services since the last invoice. At no time will the City pay for more services than have been satisfactorily completed and the City's determination of the amount due for any progress payment shall be final. The Contractor will submit all original invoices to Accounts Payable staff at [AccountsPayable@moval.org](mailto:AccountsPayable@moval.org)  
  
Accounts Payable questions can be directed to (951) 413-3073.  
  
Copies of invoices may be submitted to the Purchasing Division at  
  
[Purchasingdivision@moval.org](mailto:Purchasingdivision@moval.org) or calls directed to (951) 413-3190.
  
3. The Contractor agrees that City payments will be received via Automated Clearing House (ACH) Direct Deposit and that the required ACH Authorization form will be completed prior to any payments by the City. Any invoice not paid because the completed ACH Authorization Form has not been provided will not incur any fees, late charges, or other penalties. The ACH Authorization Form is located at:  
[http://www.moval.org/city\\_hall/forms.shtml#bf](http://www.moval.org/city_hall/forms.shtml#bf)



4. The minimum information required on all invoices is:
  - A. Vendor Name, Mailing Address, and Phone Number
  - B. Invoice Date
  - C. Vendor Invoice Number
  - D. City-provided Reference Number (e.g. Project, Activity)
  - E. Detailed work hours by class title (e.g. Manager, Technician, or Specialist), services performed and rates, explicit portion of a contract amount, or detailed billing information that is sufficient to justify the invoice amount; single, lump amounts without detail are not acceptable.
  
6. The City shall pay the Contractor for all invoiced, authorized professional services within thirty (30) days of receipt of the invoice for same.
  
7. Reimbursement for Expenses. Contractor shall not be reimbursed for any expenses unless authorized in writing by City.
  
8. Maintenance and Inspection. Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Kathleen Sanchez, Human Resources Director

**AGENDA DATE:** January 7, 2020

**TITLE:** REPORT OF APPROVED SALARY CHANGES

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and file the attached Report of Approved Salary Changes.

### **DISCUSSION**

As part of the City of Moreno Valley's ongoing commitment to enhance transparency, the attached list shows permanent salary changes approved over the past month.

This report provides information associated with approved actions (e.g. promotions, changes of assignment, reclassifications, merit increases) which took effect over the past month (or since the last monthly report).

### **FISCAL IMPACT**

All approved salary changes were consistent with appropriations previously approved by the City Council.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Vanessa Leccese  
Executive Assistant

Department Head Approval:  
Kathleen M. Sanchez  
Human Resources Director

### **CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

**ATTACHMENTS**

- 1. Report of Approved Salary Changes 01-07-2020

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/30/19 11:00 AM
City Attorney Approval	<u>✓ Approved</u>	12/30/19 12:45 PM
City Manager Approval	<u>✓ Approved</u>	12/30/19 2:56 PM

# Report of Approved Salary Changes: January 7, 2020

<u>Position</u>	<u>Previous Salary Range/Step</u>	<u>Approved Salary Range/Step (Adjusted)</u>	<u>Qualifying Event</u>
Animal Control Officer	C15/D	C15/E	Merit Increase
Applications Analyst	C25/D	C25/E	Merit Increase
Construction Inspector	C22/D	C22/E	Merit Increase
Executive Assistant	C19/B	C19/C	Merit Increase
Lead Maintenance Worker	C15/D	C15/E	Merit Increase
Maintenance Worker II	C12/A	C15/A	Standard Progression
Management Aide	C18/E	C18/F	Merit Increase
Management Analyst	C24/G	C24/H	Merit Increase
Park Maintenance Supervisor	C23/F	C23/G	Merit Increase
Planning Division Manager	C34/C	C34/D	Merit Increase
Purchasing Division Manager	C32/B	C32/C	Merit Increase
Senior Parks Maintenance Technician	C19/H	C19/I	Merit Increase
Traffic Signing & Marking Tech I	C13/C	C13/D	Merit Increase
			Merit Increase

**Merit Increases:** Movement from Salary Steps A-G reflect a 5% annual increase. Movement to Steps H-I reflects a 2.5% annual increase.  
**Standard Progression:** Movement within Job Classification upon obtaining a Commercial Driver License.

Attachment: Report of Approved Salary Changes 01-07-2020 (3856 : REPORT OF APPROVED SALARY



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Kathleen Sanchez, Human Resources Director

**AGENDA DATE:** January 7, 2020

**TITLE:** LIST OF PERSONNEL CHANGES

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Ratify the list of personnel changes as described.

### **DISCUSSION**

The attached list of personnel changes scheduled since the last City Council meeting is presented for City Council ratification.

Staffing of City positions ensures assignment of highly qualified and trained personnel to achieve Momentum MoVal priorities, objectives and initiatives.

### **FISCAL IMPACT**

All position changes are consistent with appropriations previously approved by the City Council.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Vanessa Leccese  
Executive Assistant

Department Head Approval:  
Kathleen M. Sanchez  
Human Resources Director

### **CITY COUNCIL GOALS**

None

### **CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

**ATTACHMENTS**

- 1. Personnel Changes

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/30/19 8:04 AM
City Attorney Approval	<u>✓ Approved</u>	12/30/19 12:42 PM
City Manager Approval	<u>✓ Approved</u>	12/30/19 2:52 PM

**City of Moreno Valley  
Personnel Changes  
January 7, 2020**

**New Hires**

Liset Lagunas, Recreation Program Leader, Parks & Community Services/Community Services

**Promotions**

Steven Sutton

From: Vehicle/Equipment Technician, Public Works Department/Maintenance & Operations Division  
To: Lead Vehicle Maintenance Technician, Public Works Department/Maintenance & Operations Division

**Transfers**

None

**Separations**

Mark Mandel, Senior Code Compliance Officer, Community Development Department/Code & Neighborhood Services



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** January 7, 2020

**TITLE:** REQUEST FOR CITY SPONSORSHIP OF MARCH AIR FORCE RESERVE BASE 2020 AIR & SPACE EXPO

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Approve a request for City sponsorship of the March Air Force Reserve Base 2020 Air & Space Expo.

### **SUMMARY**

This report recommends that the City Council approve a request for City sponsorship in the amount of \$7,500 for the March Air Reserve Base 2020 Air & Space Expo. The Air & Space Expo is scheduled to be held on March 28<sup>th</sup> and 29<sup>th</sup> 2020, at the March Air Reserve Base. Full event details can be found online at <http://marchairshow.com/>.

### **DISCUSSION**

March Air Reserve Base (MARB) is the largest and the most active Reserve Base in the U.S. Air Force. It is the home to the Air Force Reserve Command's 4<sup>th</sup> Air Force Headquarters; the base's 452<sup>nd</sup> Air Mobility Wing serves as the host unit, supporting operational tenants including the Army Reserve, Navy Reserve, Marine Corps Reserve, Active Duty Air Force, California Air National Guard, and California Army National Guard.

For almost 50 years, March Air Force Base was a Strategic Air Command Base. Now, as an Air Mobility Command Base, MARB's primary operational missions include Air Refueling, Mobility Support, Airlift, and Aeromedical Evacuation. In addition to providing disaster relief around the globe, MARB units ensure that our aircraft, military personnel,



vehicles and equipment are deployed rapidly and safely to destinations around the world.

MARB is celebrating over 100 years at March Field in March 2020 with several special events, including:

- Reception with the U.S. Air Force Thunderbirds on Friday, March 27th.
- MARB Air and Space Expo 2020, a two-day spectacular Air Show on Saturday, March 28<sup>th</sup>, and Sunday, March 29<sup>th</sup>, featuring the U.S. Air Force Thunderbirds along with other power-packed aerial acts, expected to draw more than 500,000 spectators.

U.S. Air Force Air Shows rely on local community support to raise funds that cannot be allocated directly through host bases. The March Field Foundation, a 501(c)(3) non-profit organization, has been created to help support MARB, its personnel, and their families, and to provide public education about the base. The Foundation's goal is to help fund the programs that enhance the quality of life for military members and their families. The Foundation has requested that the City serve as a local sponsor for this event, as it has in the past. The Foundation is also soliciting sponsorships from other cities, organizations and entities in the region.

### **ALTERNATIVES**

1. Approve a request for City sponsorship for the March Air Reserve Base 2020 Air & Space Expo in the amount of \$7,500 in support of this event. *Staff recommends this alternative as the requested funding will support bringing a significant event to the Moreno Valley community.*
2. Provide alternate direction to staff.

### **FISCAL IMPACT**

Should the City Council approve the requested \$7,500 sponsorship, the funding would be made available from available savings within the existing General Fund budget.

### **NOTIFICATION**

None.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Sharon Goodale  
Management Analyst

Approved By:  
Marshall Eyerman  
Chief Financial Officer/City Treasurer

### **CITY COUNCIL GOALS**

**Advocacy.** Develop cooperative intergovernmental relationships and be a forceful advocate of City policies, objectives, and goals to appropriate external governments, agencies and corporations.

**Positive Environment.** Create a positive environment for the development of Moreno Valley's future.

**Community Image, Neighborhood Pride and Cleanliness.** Promote a sense of community pride and foster an excellent image about our City by developing and executing programs which will result in quality development, enhanced neighborhood preservation efforts, including home rehabilitation and neighborhood restoration.

**CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

**ATTACHMENTS**

None

**APPROVALS**

Budget Officer Approval	<u>      ✓ Approved      </u>	12/30/19 8:02 AM
City Attorney Approval	<u>      ✓ Approved      </u>	12/30/19 12:46 PM
City Manager Approval	<u>      ✓ Approved      </u>	12/30/19 3:17 PM



## Report to City Council

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**TO:**

**FROM:** Pat Jacquez-Nares, City Clerk

**AGENDA DATE:** January 7, 2020

**TITLE:** COUNCIL DISCRETIONARY EXPENDITURE REPORTS  
FOR FISCAL YEAR 2019/2020 FROM JULY 1, 2019  
THROUGH NOVEMBER 30, 2019

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### **RECOMMENDED ACTION**

**Recommendation:**

1. Receive and file the Fiscal Year 2019/2020 Council Discretionary Expenditure Report for July 1, 2019 through November 30, 2019.

### **SUMMARY**

This staff report is prepared at the request of the City Council to provide transparency with respect to the expenditure of City funds from City Council Discretionary Expenditure Accounts. These reports are for each Council Member's year to date expenditures for Fiscal Year 2019/2020, for July 1, 2019 through November 30, 2019. Each Council District receives an annual budget allocation of \$3,000 and the Mayor receives an annual budget allocation of \$6,000.

With the adoption of the current fiscal year budget and pursuant to Resolution No. 2019-27, unused monies from Fiscal Year 2018/2019 have been carried over to the current Fiscal Year as approved by the City Manager. The Discretionary Expenditure Reports now reflect the amended budget amount.

The expenditure reports are included routinely in the City Council agenda as an additional means of distributing reports on activities to the Council and public. The reports are to be posted to the City's website following Council approval. The monthly reports provide unaudited information and are reconciled to the City's general ledger. Following the end of the Fiscal Year, the financial information shall be reviewed as part of the City's independent financial audit.

**NOTIFICATION**

Posting of the agenda as required by the Brown Act.

**PREPARATION OF STAFF REPORT**

Prepared By:  
Renee Bryant  
Management Aide

Department Head Approval:  
Pat Jacquez-Nares  
City Clerk

**CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

**ATTACHMENTS**

- 1. July - Nov Discretionary Reports

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/20/19 9:14 AM
City Attorney Approval	<u>✓ Approved</u>	12/30/19 11:36 AM
City Manager Approval	<u>✓ Approved</u>	12/30/19 2:50 PM



**MAYOR YXSTIAN A. GUTIERREZ**

Fiscal Year 2019/2020 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10015-620130 Mayor Discretionary  
 1010-10-01-10015-620131 Mayor Discretionary - Carryover  
 July 1, 2019 - November 30, 2019

Date	Amount	Description
		<b>No expenditures to report for July 2019</b>
		<b>No expenditures to report for August 2019</b>
		<b>No expenditures to report for September 2019</b>
10/16/2019	\$ 50.00	LOCC Division Lunch, October 16, 2019
11/26/2019	\$ 500.00	Sponsorship -RVHS Crimson Regiment Rose Parade
11/30/2019	\$ 49.37	Ticket 7th Annual Turning Red Tape into Red Carpet Awards & Reception
11/30/2019	\$ 62.93	Costco - Fruit for Mayor's Pancake Breakfast
11/30/2019	\$ 17.65	Walmart - Mayor's Pancake Breakfast Supplies
11/30/2019	\$ 31.96	Costco - Juice for Mayor's Pancake Breakfast
11/30/2019	\$ 82.52	Costco - Mayor's Pancake Breakfast Supplies
11/30/2019	\$ 40.69	Walmart - Mayor's Pancake Breakfast Supplies
	\$ 835.12	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 6,000.00	FY 19/20 Adopted Budget Amount
	\$ 692.00	Carryover Budget Amount FY 18/19
	<u>\$ 6,692.00</u>	FY 19/20 Amended Budget Amount
	\$ 5,856.88	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 12/17/2019



**COUNCIL DISTRICT 1 VICTORIA BACA**

Fiscal Year 2019/2020 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10011-620111 Council District 1 Discretionary  
 1010-10-01-10011-620116 Council District 1 Discretionary - Carryover  
 July 1, 2019 - November 30, 2019

<b>Date</b>	<b>Amount</b>	<b>Description</b>
7/1/2019	\$ 343.74	FY 18/19 Prepaid Expense US Mayor's Conference
8/3/2019	\$ 246.75	Sponsorship Planning Permit Fees for Annual Backpack Event
<b>No expenditures to report for September 2019</b>		
10/16/2019	\$ 50.00	LOCC Division Lunch, October 16, 2019
10/31/2019	\$ 69.98	Accessories for City Issued Equipment
10/31/2019	\$ 125.00	Riverside Community College President's Dinner November 7
11/14/2019	\$ 25.00	Inland Empire Latino Lawyers Association December 5th
	\$ 860.47	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
		Carryover Budget Amount FY 18/19
	\$ 3,000.00	FY 19/20 Amended Budget Amount
	\$ 2,139.53	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 12/17/2019



**COUNCIL DISTRICT 2 CARLA J. THORNTON**

Fiscal Year 2019/2020 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10012-620112 Council District 2 Discretionary  
 1010-10-01-10012-620117 Council District 2 Discretionary - Carryover  
 July 1, 2019 - November 30, 2019

Date	Amount	Description
7/1/2019	\$ 40.00	LOCC Riverside Division Meeting Dinner
7/31/2019	\$ 36.03	Refreshments for Public Outreach Event Held on 7/13/2019
7/31/2019	\$ 20.00	Wake Up MoVal Meeting 7/24/2019
7/31/2019	\$ 32.55	Light Refreshments for Meeting
<b>No expenditures to report for August 2019</b>		
9/16/2019	\$ 10.00	Moreno Valley Elks POW/MIA Remembrance Dinner
9/30/2019	\$ 76.21	Accessories for City Issued Equipment
9/30/2019	\$ 501.00	Facility Use Sponsorship CalVets Pathways to Citizenship Workshop
9/30/2019	\$ 200.00	Membership Fee LOCC African American Caucus
10/8/2019	\$ 50.00	LOCC Division Lunch, October 16, 2019
10/21/2019	\$ 75.00	TEAM March Military Ball Ticket
10/31/2019	\$ 5.91	Accessories for City Issued Equipment
10/31/2019	\$ 2.47	Refreshments for October Public Outreach Event
10/31/2019	\$ 7.39	Refreshments for October Public Outreach Event
11/19/2019	\$ 20.00	Wake Up MoVal October Meeting
11/29/2019	\$ 17.00	Petty Cash Reimbursement   Parking Gala for 100 Black Men I.E.
	\$ 1,093.56	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
	\$ 1,803.00	Carryover Budget Amount FY 18/19
	\$ 4,803.00	FY 19/20 Amended Budget Amount
	\$ 3,709.44	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 12/17/2019



**COUNCIL DISTRICT 3 DAVID MARQUEZ**

Fiscal Year 2019/2020 Council Discretionary Expenditures  
Accounts: 1010-10-01-10013-620113 Council District 3 Discretionary  
1010-10-01-10013-620118 Council District 3 Discretionary - Carryover  
July 1, 2019 - November 30, 2019

Date	Amount	Description
<b>No expenditures to report for July 2019</b>		
<b>No expenditures to report for August 2019</b>		
9/30/2019	\$ 300.00	Refreshments for Public Outreach "Let's Have Lunch With Dave"
10/8/2019	\$ 50.00	LOCC Division Lunch, October 16, 2019
10/14/2019	\$ 300.00	Sponsorship Moreno Valley Optimist Letterman Jacket Program
10/28/2019	\$ 75.00	TEAM March Military Ball Ticket
11/30/2019	\$ 75.00	Champions of Flight 2019 Ticket
	\$ 800.00	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
	\$ 433.00	Carryover Budget Amount FY 18/19
	<u>\$ 3,433.00</u>	FY 19/20 Amended Budget Amount
	\$ 2,633.00	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
Updated as of: 12/17/2019

Attachment: July - Nov Discretionary Reports (3866 : COUNCIL DISCRETIONARY EXPENDITURE REPORTS FOR FISCAL YEAR 2019/2020)





**COUNCIL DISTRICT 4 ULISES CABRERA**

Fiscal Year 2019/2020 Council Discretionary Expenditures  
 Accounts: 1010-10-01-10014-620114 Council District 4 Discretionary  
 1010-10-01-10014-650119 Council District 4 Discretionary - Carryover  
 July 1, 2019 - November 30, 2019

Date	Amount	Description
7/31/2019	\$ 200.00	Sponsorship Falcon Football Jumper Deposit
		<b>No expenditures to report for August 2019</b>
		<b>No expenditures to report for September 2019</b>
10/31/2019	\$ 87.23	Large Post-It Note Boards for High School Tours
		<b>No expenditures to report for November 2019</b>
	\$ 287.23	TOTAL Council Discretionary Expenditures for FY 19/20
	\$ 3,000.00	FY 19/20 Adopted Budget Amount
	\$ 1,726.00	Carryover Budget Amount FY 18/19
	\$ 4,726.00	FY 19/20 Amended Budget Amount
	\$ 4,438.77	FY 19/20 Budget Amount Remaining

Source: Unaudited financial data from the City's accounting records.  
 Updated as of: 12/17/2019



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Marshall Eyerman, Chief Financial Officer

**AGENDA DATE:** January 7, 2020

**TITLE:** PAYMENT REGISTER - NOVEMBER 2019

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### **RECOMMENDED ACTION**

#### **Recommendation:**

1. Receive and file the Payment Register.

### **SUMMARY**

The Payment Register is an important report providing transparency of financial transactions and payments for City activity for review by the City Council, the residents and businesses in Moreno Valley. The report is posted to the City's website as soon as it is available. The report is included in the City Council agenda as an additional means of distributing the 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.

### **PREPARATION OF STAFF REPORT**

Prepared By:  
Dena Heald  
Financial Operations Division Manager

Department Head Approval:  
Marshall Eyerman  
Chief Financial Officer/City Treasurer

### **CITY COUNCIL GOALS**

None

**CITY COUNCIL STRATEGIC PRIORITIES**

- 1. Economic Development
- 2. Public Safety
- 3. Library
- 4. Infrastructure
- 5. Beautification, Community Engagement, and Quality of Life
- 6. Youth Programs

**ATTACHMENTS**

- 1. November 2019 Payment Register

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	12/30/19 7:59 AM
City Attorney Approval	<u>✓ Approved</u>	12/30/19 12:43 PM
City Manager Approval	<u>✓ Approved</u>	12/30/19 2:54 PM



City of Moreno Valley  
Payment Register  
For Period 11/1/2019 through 11/30/2019

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ALL AMERICAN ASPHALT, INC.	238094	11/18/2019	186751	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES	\$228,032.06
Remit to: CORONA, CA					FYTD: \$541,362.65
ARCHITERRA DESIGN GROUP	26390	11/25/2019	26435	COMMUNITY DEMO GARDEN	\$32,894.62
		11/25/2019	26433	CONCEPTUAL DESIGN OF AMPHITHEATER-REVISIONS	
		11/25/2019	26434	CONCEPTUAL DESIGN OF AMPHITHEATER 9/25-10/24/19	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$211,366.70
BANC OF AMERICA PUBLIC CAPITAL CORP	26338	11/13/2019	W191102	DEBT SVC-2011 PRIVATE PLACEMENT REFUNDING OF 1997 LEASE REVENUE BONDS-NOV 2019 PRINCIPAL & INTEREST	\$315,775.50
Remit to: ATLANTA, GA					FYTD: \$315,775.50
CHASTANG FORD	26308	11/12/2019	41429	2019 FORD F-550 CHASSIS CAB-VIN1FD0W5GY4KEF19139	\$82,789.00
	26350	11/18/2019	41503	2019 FORD F-750 TRUCK-VIN1FDNF7AY2KDF13405	\$76,149.00
Remit to: HOUSTON, TX					FYTD: \$435,914.00
COUNTY OF RIVERSIDE SHERIFF	26219	11/04/2019	SH0000036018	CONTRACT LAW ENFORCEMENT BILLING #1 (7/01-7/17/19)	\$4,238,392.59
		11/04/2019	SH0000036111	CONTRACT LAW ENFORCEMENT BILLING #2 (7/18-8/14/19)	
Remit to: RIVERSIDE, CA					FYTD: \$14,740,805.56
COUNTY OF RIVERSIDE, AUDITOR- CONTROLLER	238104	11/18/2019	SEPT-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	\$72,279.19
		11/18/2019	AUG-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
		11/18/2019	JULY-2019	TRANSMITTAL OF AB544 FROM PARKING CONTROL FEES	
Remit to: RIVERSIDE, CA					FYTD: \$251,610.13

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 11/1/2019 through 11/30/2019

**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>
E. E. ELECTRIC, INC.	238016	11/04/2019	2019052	ALESSANDRO CROSSTOWN TIE-PROGRESS BILLING 6	\$409,914.41
Remit to: MIRA LOMA, CA					<u>FYTD:</u> \$1,961,216.06
EASTERN MUNICIPAL WATER DISTRICT	238146	11/25/2019	OCT-19 11/25/19	WATER CHARGES	\$43,473.71
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,093,238.65

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 11/1/2019 through 11/30/2019

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>
ENCO UTILITY SERVICES MORENO VALLEY LLC	26354	11/18/2019	40-401B-01	WA# 40-401B-DAY STREET LINE EXTENSION	\$451,720.94
		11/18/2019	40-425B-04	WA# 40-425B-BOULDER RIDGE SLS	
		11/18/2019	40-405A-05	WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING	
		11/18/2019	0405-MTS1-SP167	METER FEES-REGULAR	
		11/18/2019	0405-1-251	DISTRIBUTION CHARGES 9/17-10/18/19	
		11/18/2019	0406-TEMPMF-154	METER FEES-TEMPORARY	
		11/18/2019	40-364B-08	WA# 40-364B-CROSTOWN TIE ALESSANDRO BLVD	
		11/18/2019	40-373A-12	WA# 40-373A-CACTUS COMMERCE, LP	
		11/18/2019	40-392B-05	WA# 40-392B-BEAZER HOMES-PHASE 3	
		11/18/2019	40-431A-02	WA# 40-431A-PHELAN DEVELOPMENT	
		11/18/2019	C19-01-1019	WA# C19-01-1019 STREETLIGHT REPAIR	
		11/18/2019	40-418B-02	WA# 40-418B-AMERICA'S TIRE	
		11/18/2019	0402-MF-02330	SOLAR SYSTEM INSPECTION	
		11/18/2019	40-405A-07	WA# 40-405A-MORENO BEACH DR BRIDGE CROSSING	
		11/18/2019	40-438A-03	WA# 40-438A-CENTURY COMMUNITIES	
		11/18/2019	40-419B-03	WA# 40-419B-PROLOGIS EUCALYPTUS ST LIGHTS CONDUIT	
		11/18/2019	40-429B-01	WA# 40-298B-MORENO VALLEY SELF STORAGE	
		11/18/2019	40-416B-05	WA# 40-416B-PROLOGIS INDIAN BUSINESS PARK	
		11/18/2019	40-414B-06	WA# 40-414B-DUKE REALTY NANDINA INDUSTRIAL CTR	
		11/18/2019	40-441A-02	WA# 40-441A-IRIS AVE PEDESTRAIN CROSSING	
		11/18/2019	40-442A-02	WA# 40-442A-BEAZER HOMES-PHASE 4	
		11/18/2019	40-433A-03	WA# 40-433A-PAMA BUSINESS PARK	
		11/18/2019	40-443A-01	WA# 40-443A-KIA DEALERSHIP	
		11/18/2019	40-436A-04	WA#40-436A-BOULDER RIDGE SLS PHASE 2 AND 3	

Remit to: ANAHEIM, CA

FYTD: \$2,722,340.61

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 11/1/2019 through 11/30/2019

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>
EXELON GENERATION COMPANY, LLC	26234	11/04/2019	MVEU-00084A	ELECTRICITY POWER PURCHASE-MV UTILITY-10/1-10/31/19	\$561,993.84
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$3,407,187.28
FALCON ENGINEERING SERVICES, INC.	26356	11/18/2019	2019-02	DEPUTY INSPECTOR-STORM DRAIN FACILITY-TR 24203	\$48,477.00
		11/18/2019	2019-01	DEPUTY INSPECTOR-OLIVER ST BRIDGE RETROFIT	
Remit to: CORONA, CA					<u>FYTD:</u> \$48,477.00
FR/CAL MORENO VALLEY, LLC	238035	11/04/2019	1051	REFUND-REMAINING TIME/MATERIALS UNDESIGNATED BALANCE-CUSTOMER #1051-NANDINA BLDG A	\$62,462.16
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$62,462.16
GRANICUS, LLC.	26398	11/25/2019	119307	ANNUAL SUBSCRIPTION-LEGISLATIVE MANAGEMENT-12/1/19-11/30/20	\$57,771.00
Remit to: SAINT PAUL, MN					<u>FYTD:</u> \$57,771.00
HAAKER EQUIPMENT	26400	11/25/2019	M05737	2020 FREIGHTLINER-BROOM BEAR SWEEPER	\$388,661.79
Remit to: LA VERNE, CA					<u>FYTD:</u> \$388,661.79

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 11/1/2019 through 11/30/2019

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
HR GREEN PACIFIC INC.	26248	11/04/2019	130095	PLAN CHECK SVCS-ENTITLEMENT REVIEWS	\$34,741.25
		11/04/2019	130010	PLAN CHECK SVCS-TR36933	
		11/04/2019	130106	PLAN CHECK SVCS-TR36933	
		11/04/2019	130383	PLAN CHECK SVCS-WQMP-THRU 9/30/19	
		11/04/2019	130007	PLAN CHECK SVCS-PEN17-0143	
		11/04/2019	130093	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
		11/04/2019	130381	PLAN CHECK SVCS-WQMP-THRU 8/30/19	
		11/04/2019	130009A	PLAN CHECK SVCS-PEN19-0007/PEN16-0123	
		11/04/2019	130006	PLAN CHECK SVCS-ENCROACHMENT PERMITS	
	11/04/2019	130008	PLAN CHECK SVCS-TR24301		

Remit to: DES MOINES, IA FYTD: \$104,916.00

LEONIDA BUILDERS, INC	26405	11/25/2019	3-Cyc7LibLn	ADA PEDESTRIAN & LIBERTY LANE IMPROVEMENTS-CYCLE 7-CONSULTANT SERVICES	\$27,222.25
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Remit to: SANTA CLARITA, CA FYTD: \$532,475.00

LIBRARY SYSTEMS & SERVICES, LLC	26363	11/18/2019	INV2402	LIBRARY CONTRACT SVCS & MATERIALS-MAIN & MALL-NOV 2019	\$157,897.90
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Remit to: ROCKVILLE, MD FYTD: \$789,489.50

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)





**City of Moreno Valley**  
**Payment Register**  
 For Period 11/1/2019 through 11/30/2019

**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>
MARIPOSA LANDSCAPES, INC.	26365	11/18/2019	86605	LANDSCAPE MAINT.-KITCHING ELECTRIC SUBSTATION-OCT19	\$36,239.55
		11/18/2019	86595	LANDSCAPE MAINT.-MORENO BEACH ELECTRIC SUBSTATION-OCT19	
		11/18/2019	86596	LANDSCAPE MAINT.-LIBRARY-OCT19	
		11/18/2019	86597	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-OCT19	
		11/18/2019	86598	LANDSCAPE MAINT.-SENIOR CENTER-OCT19	
		11/18/2019	86588	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-OCT19	
		11/18/2019	86602	LANDSCAPE MAINT.-ANNEX 1-OCT19	
		11/18/2019	86599	LANDSCAPE MAINT.-UTILITY FIELD OFFICE-OCT19	
		11/18/2019	86604	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-OCT19	
		11/18/2019	86695	LANDSCAPE MAINT.-NPDES WQB-OCT. 2019	
		11/18/2019	86592	LANDSCAPE MAINT.-MARCH ANNEX BUILDING-OCT19	
		11/18/2019	86603	LANDSCAPE MAINT.-VETERANS MEMORIAL-OCT19	
		11/18/2019	86584	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-OCT19	
		11/18/2019	86593	LANDSCAPE MAINT.-CITY YARD-OCT19	
		11/18/2019	86590	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-OCT19	
		11/18/2019	86580	LANDSCAPE MAINT.-SD LMD ZONE 02-OCT. 2019	
		11/18/2019	86581	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-OCT19	
		11/18/2019	86583	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-OCT19	
		11/18/2019	86585	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-OCT19	
		11/18/2019	86586	LANDSCAPE MAINT.-NORTH AQUEDUCT-OCT19	
		11/18/2019	86587	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-OCT19	
		11/18/2019	86600	LANDSCAPE MAINT.-FIRE STATIONS 2, 6, 48, 58, 65, 91, & 99-OCT19	
		11/18/2019	86589	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-OCT19	
		11/18/2019	86601	LANDSCAPE MAINT.-CITY HALL-OCT19	

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 11/1/2019 through 11/30/2019

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

Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
MARIPOSA LANDSCAPES, INC.		11/18/2019	86591	LANDSCAPE MAINT.-ANIMAL SHELTER-OCT19	
		11/18/2019	86594	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-OCT19	
		11/18/2019	86582	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-OCT19	
Remit to: IRWINDALE, CA					FYTD: \$208,304.21
MCE	238048	11/04/2019	Moreno-1907	RESOURCE ADEQUACY-MV UTILITY-JULY 2019	\$181,250.00
		11/04/2019	Moreno-1908	RESOURCE ADEQUACY-MV UTILITY-AUGUST 2019	
Remit to: SAN RAFAEL, CA					FYTD: \$181,250.00
MERCHANTS BUILDING MAINTENANCE, LLC.	26413	11/25/2019	548056	SPECIAL CLEANINGS FOR AUG 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	\$37,569.08
		11/25/2019	544938	JANITORIAL SERVICES-OCT 2019	
		11/25/2019	550286	SPECIAL CLEANINGS FOR SEP 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	
		11/25/2019	548054	SPECIAL CLEANINGS FOR AUG 2019 EVENT RENTALS-COTTONWOOD GOLF CTR	
		11/25/2019	551235	SPECIAL CLEANINGS FOR SEP 2019 EVENT RENTALS-TOWNGATE COMM. CTR.	
		11/25/2019	546813	CARPET CLEANING TO REMOVE STAIN FROM OFFICE ON 1ST FL.-CITY HALL	
Remit to: MONTEREY PARK, CA					FYTD: \$150,861.32

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 11/1/2019 through 11/30/2019**

**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>
MERCHANTS LANDSCAPE SERVICES INC	26318	11/12/2019	54759	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-SEP19	\$29,986.94
	26414	11/25/2019	55001	LANDSCAPE EXTRA WORK-OCT19-ZONE 03/PAINT VALVE BOXES	\$34,746.94
		11/25/2019	54936	LANDSCAPE MAINT.-ZONES E-8, LMD 03, 03A, 04, 05, 06, & 07-OCT19	
		11/25/2019	55000	LANDSCAPE EXTRA WORK-OCT19-ZN 04/TRIM SHRUBS, REMOVE WEEDS, ETC.	
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$244,266.16
MICHAEL BAKER INTERNATIONAL, INC	26366	11/18/2019	1061669	STATE ROUTE 60/WORLD LOGISTIC CENTER PARKWAY INTERCHANGE IMPROVEMENTS, CONSULTANT SERVICES	\$225,734.14
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$472,547.79
MOHAWK RESOURCES, LTD	26319	11/12/2019	48896	PURCHASE & INSTALLATION OF VEHICLE LIFT	\$111,454.25
Remit to: AMSTERDAM, NY					<u>FYTD:</u> \$111,454.25
MORENO VALLEY UTILITY	238059	11/12/2019	NOV-19 11/12/19	ELECTRICITY CHARGES	\$82,528.94
Remit to: HEMET, CA					<u>FYTD:</u> \$542,095.14
NETRONIX INTEGRATION	26420	11/25/2019	5156C190.02	PUBLIC SAFETY BUILDING GATES 4, 5, 6, & 7 READERS REPAIRS-INV. 2	\$25,668.58
		11/25/2019	5156C190.01REV	PUBLIC SAFETY BUILDING GATES 4, 5, 6, & 7 READERS REPAIRS-INV. 1	
Remit to: SAN JOSE, CA					<u>FYTD:</u> \$25,668.58

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



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>
PARSONS TRANSPORTATION GROUP, INC.	26370	11/18/2019	1910A079	STATE ROUTE 60/MORENO BEACH DR. IMPROVEMENTS PHASE 1, CONSULTANT SERVICES	\$166,462.36
Remit to: IRVINE, CA					<u>FYTD:</u> \$587,669.38
RE ASTORIA 2 LLC	26428	11/25/2019	00038	RENEWABLE ENERGY-MV UTILITY-OCT19	\$27,894.15
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$264,416.42

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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>
SOUTHERN CALIFORNIA EDISON	238026	11/04/2019	7501073301	WDAT CHARGES-MVU/GLOBE ST.-SEP19	\$56,296.42
		11/04/2019	7501073281	WDAT CHARGES-MVU/17160 KITCHING ST. SUBSTATION-SEP19	
		11/04/2019	7501073304	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-SEP19	
		11/04/2019	7501073299	WDAT CHARGES-MVU/IRIS AVE.-SEP19	
		11/04/2019	7501073300	WDAT CHARGES-MVU/GRAHAM ST.-SEP19	
		11/04/2019	7501073303	WDAT CHARGES-MVU/FREDERICK ST.-SEP19	
		11/04/2019	7501073307	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-SEP19	
		11/04/2019	7501073302	WDAT CHARGES-MVU/NANDINA AVE.-SEP19	
		11/04/2019	7501073955	RELIABILITY SERVICE-DLAP_SCE-TS10-JUL19	
	238063	11/12/2019	026-1608/OCT-19	IFA & DISTRIBUTION UPGRADE CHARGES-KITCHING SUBSTATION	\$28,611.58
		11/12/2019	587-9520/OCT-19	ELECTRICITY-FERC CHARGES/MVU	
		11/12/2019	721-3449/OCT-19	IFA CHARGES-SUBSTATION	
		11/12/2019	OCT-19 11/12/19	ELECTRICITY CHARGES	
	238119	11/18/2019	717-8027/OCT-19	ELECTRICITY CHARGES FOR ADDED STREETLIGHTS	\$127,337.26
			OCT-19 11/18/19	ELECTRICITY CHARGES	
717-8456/OCT-19			ELECTRICITY CHARGES FOR ADDED STREETLIGHTS		
707-6081/OCT-19			ELECTRICITY CHARGES		
729-6522/OCT-19			ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS		
238160	11/25/2019	717-7516/OCT-19	ELECTRICITY CHARGES FOR ACQUIRED STREETLIGHTS	\$65,709.44	
		OCT-19 11/25/19	ELECTRICITY CHARGES		

Remit to: ROSEMEAD, CA

FYTD: \$1,199,527.97

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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>
SYNERGY COMPANIES	238067	11/12/2019	MVU RES DI 1019	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	\$43,647.94
		11/12/2019	MVU RES DI 0919	ENERGY AUDITS & INSTALLATION OF ENERGY EFFICIENCY MEASURES	
Remit to: HAYWARD, CA					<u>FYTD:</u> \$373,569.42
TENASKA ENERGY, INC	26288	11/04/2019	MOREN0020191021	ELECTRICITY POWER PURCHASE-MV UTILITY	\$592,835.51
	26379	11/18/2019	MOREN0002194001	RESOURCE ADEQUACY-MV UTILITY-OCT19	\$101,799.97
	26443	11/25/2019	MOREN0020191122	ELECTRICITY POWER PURCHASE-MV UTILITY	\$449,170.53
Remit to: ARLINGTON, TX					<u>FYTD:</u> \$3,307,162.36
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26289	11/04/2019	201911	NOVEMBER 2019 RETIREE MEDICAL BENEFIT BILLING	\$47,014.80
Remit to: TEMECULA, CA					<u>FYTD:</u> \$232,002.47
THINK TOGETHER, INC	26291	11/04/2019	111-19/20-4	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #4 AND ADJUSTMENTS	\$598,079.24
Remit to: SANTA ANA, CA					<u>FYTD:</u> \$2,418,310.86
TYLER TECHNOLOGIES, INC.	238165	11/25/2019	045-275488	TYLER CASHIERING ANNUAL MAINT./LICENSING 6/1/19-5/31/20	\$166,811.32
		11/25/2019	045-258899a	NEW WORLD ANNUAL SOFTWARE MAINT. & ESCROW 6/1/19-5/31/20	
Remit to: DALLAS, TX					<u>FYTD:</u> \$174,086.32
U.S. BANK/CALCARDS	26294	11/04/2019	10-28-19	OCT. 2019 CALCARD ACTIVITY	\$237,714.43
Remit to: ST. LOUIS, MO					<u>FYTD:</u> \$1,345,661.38

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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>
WELLS FARGO CORPORATE TRUST	26385	11/18/2019	W191101	DEBT SVC-2013 TRIP COP (TOTAL ROAD IMPROVEMENT PROGRAM CERTIFICATES OF PARTICIPATION)	\$456,473.47
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$5,320,081.20
WEST COAST ARBORISTS, INC.	26456	11/25/2019	153267-A	TREE TRIMMING/REMOVAL SERVICES - ZONE 02-HS	\$34,482.30
		11/25/2019	152492	TREE TRIMMING/REMOVAL SERVICES - ZONE 02-HS	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$113,382.24
WEST COAST NETTING, INC	238051	11/04/2019	0022822-IN	CUSTOM NETTING FOR COTTONWOOD GOLF CENTER	\$32,280.00
Remit to: KINGMAN, AZ					<u>FYTD:</u> \$32,280.00
WRCRCA	238072	11/12/2019	OCT-2019 MSHCP	MSHCP FEES COLLECTED FOR OCT. 2019-RESIDENTIAL & COMMERCIAL/INDUSTRIAL	\$123,349.96
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$421,383.34
<b>TOTAL AMOUNTS OF \$25,000 OR GREATER</b>					<b>\$11,411,797.31</b>

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**City of Moreno Valley  
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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>
A & I REPROGRAPHICS	26387	11/25/2019	CN00033986	REPROGRAPHIC MATERIALS-AMPHITHEATER PROJECT	\$2,716.93
Remit to: ONTARIO, CA					<u>FYTD:</u> \$5,122.54
AARVIG AND ASSOCIATES, APC	238052	11/12/2019	34662	LEGAL SERVICES-CLAIM MV 1819 (A. WHITE)	\$959.70
		11/12/2019	34664	LEGAL SERVICES-CLAIM MV 1910 (V. GADBERRY)	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$10,900.97
ABILITY COUNTS, INC	26339	11/18/2019	ACI115063	LANDSCAPE MAINT-CFD #1-AUG 2019	\$4,130.00
		11/18/2019	ACI115176	LANDSCAPE MAINT-CFD #1-OCT 2019	
Remit to: CORONA, CA					<u>FYTD:</u> \$12,390.00
ACCELA, INC.	26340	11/18/2019	INV-ACC49275	ACCELA CIVIC PLATFORM SUBSCRIPTION 1/10/20-3/30/20	\$4,506.71
Remit to: CHICAGO, IL					<u>FYTD:</u> \$20,498.29
ACHA, CRYSTAL	26198	11/04/2019	REIMB. 10/21-22	REIMBURSE MEAL EXPENSES - CHILD CARE FOOD PROGRAM ROUNDTABLE	\$54.88
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$306.20
ADMINSURE	26388	11/25/2019	12448	WORKERS' COMP CLAIM ADMIN-NOV 2019	\$2,241.00
Remit to: ONTARIO, CA					<u>FYTD:</u> \$13,446.00
ADVANCE REFRIGERATION & ICE SYSTEMS, INC	26199	11/04/2019	46351	ICE MACHINE MAINT & WATER FILTER-FIRE STATION 99	\$519.48
	26389	11/25/2019	46376	ICE MACHINE MAINT & WATER FILTER-SENIOR CTR	\$266.22
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,499.21

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
ADVANCED ELECTRIC	26200	11/04/2019	12545	ELECTRICAL REPAIRS-RED MAPLE SCHOOL	\$2,183.00
		11/04/2019	12618	ELECTRICAL REPAIRS-CITY YARD	
	26341	11/18/2019	12622	ELECTRICAL REPAIRS-LIBRARY MV MALL	\$1,992.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$71,216.00
AEI-CASC ENGINEERING	26342	11/18/2019	41320	PLAN CHECK SVCS-PWQMP	\$5,930.00
		11/18/2019	41321	PLAN CHECK SVCS-PWQMP	
Remit to: COLTON, CA					<b>FYTD:</b> \$20,749.00
AGUIRRE, JANET	238079	11/12/2019	R19-139738	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$95.00
ALBA, MARINA	238080	11/12/2019	2001075.047	REFUND BALANCE	\$48.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$48.00
ALCALA, DENISE	238034	11/04/2019	R19-139293	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
ALDI, INC.	238081	11/12/2019	MVU 7014047-01	SOLAR PBI INCENTIVE REBATE	\$13,678.56
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$88,018.26
ALEX ORELLANA	26201	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
ALL AMERICAN ASPHALT, INC.	26498	11/26/2019	W191103	RETENTION PAYABLE DEP-ESCROW DEP NO. 2609	\$12,001.68
Remit to: CORONA, CA					<b>FYTD:</b> \$541,362.65
ALLIED STORAGE CONTAINERS	238095	11/18/2019	R19113078	20' STORAGE BIN RENTAL 11/1-11/30/19	\$70.04
Remit to: COLTON, CA					<b>FYTD:</b> \$350.20

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
AM CONSERVATION GROUP INC	238012	11/04/2019	IN0269260	LED SENSOR NIGHTLIGHT W/LOGO-MV UTILITIES	\$1,352.27
Remit to: CHICAGO, IL					<b>FYTD:</b> \$1,352.27
AMERICAN ASPHALT SOUTH, INC	238096	11/18/2019	2019-162	PAVEMENT REHAB FOR VARIOUS LOCAL STREETS CDBG (FY18-19), CONSTRUCTION SVCS	\$15,618.00
Remit to: FONTANA, CA					<b>FYTD:</b> \$422,640.70
AMERICAN FORENSIC NURSES	26343	11/18/2019	72730	PHLEBOTOMY SVCS	\$2,345.00
		11/18/2019	72645	PHLEBOTOMY SVCS	
		11/18/2019	72707	PHLEBOTOMY SVCS	
Remit to: LA QUINTA, CA					<b>FYTD:</b> \$9,500.00
AMTECH ELEVATOR SERVICES	26202	11/04/2019	DVB05044819	ELEVATOR ROUTINE MAINT-CITY HALL- AUG 2019	\$580.00
		11/04/2019	DVB05044719	ELEVATOR ROUTINE MAINT-CITY HALL- JULY 2019	
		11/04/2019	DVB05044919	ELEVATOR ROUTINE MAINT-CITY HALL- SEPT 2019	
		11/04/2019	DVB05044A19	ELEVATOR ROUTINE MAINT-CITY HALL- OCT 2019	
Remit to: PASADENA, CA					<b>FYTD:</b> \$4,065.00
ANGEL BOBBITT	26203	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$750.00
ANGELA B. WILLIAMS	26204	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
ANIMAL EMERGENCY CLINIC, INC.	26344	11/18/2019	OCT 2019	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$418.00
Remit to: GRAND TERRACE, CA					<b>FYTD:</b> \$3,182.00

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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>
ANNEALTA GROUP	238053	11/12/2019	1549	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$2,356.33
		11/12/2019	1550	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/12/2019	1551	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
	238097	11/18/2019	1553	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$17,233.03
		11/18/2019	1582	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1552	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1584	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1585	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1580	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
		11/18/2019	1581	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	
11/18/2019	1583	PLANNING ENTITLEMENT AND PLAN CHECK SVCS			
11/18/2019	1554	PLANNING ENTITLEMENT AND PLAN CHECK SVCS			
Remit to: HUNTINGTON BEACH, CA					<b>FYTD: \$81,778.37</b>
ANTHONY ALFARO	26205	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
ANTONIO A. TAN, MD, PROFESSIONAL CORP.	238054	11/12/2019	11-04-19	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,000.00</b>
APARICIO, ASHLEY	26345	11/18/2019	11/20 - 11/21/19	TRAVEL PER DIEM & MILEAGE-ADVANCED EXCEL TRAINING	\$157.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$157.00</b>
APWA-AMERICAN PUBLIC WORKS ASSOCIATION	238098	11/18/2019	613352 FY19/20	PAVER V7 ANNUAL MAINTENANCE	\$550.00
Remit to: KANSAS CITY, MO					<b>FYTD: \$550.00</b>

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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>
AVANT GARDE	26346	11/18/2019	5789	HOME HABITAT FOR HUMANITY-OCT 2019	\$650.00
		11/18/2019	5799	CDBG HABITAT FOR HUMANITY-OCT 2019	
Remit to: POMONA, CA					<u>FYTD:</u> \$8,840.00
BEE, SHIRLEY	238168	11/25/2019	19303056	APPEAL GRANTED FOR 19303056 PER PD	\$32.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32.00
BIRD, JAMIE	26206	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
BLUECOSMO SATELLITE COMMUNICATIONS	26207	11/04/2019	BU01169305	SATELLITE PHONE SERVICE PLAN-FIRE	\$553.50
Remit to: SEATTLE, WA					<u>FYTD:</u> \$1,107.00
BOGARIN, MAXIMILLIAN	238127	11/18/2019	2239	REFUND-RETURNED CD	\$14.99
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14.99
BONNIE L. GALLOWAY	26208	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

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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>
BOX SPRINGS MUTUAL WATER COMPANY	238013	11/04/2019	80-4 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$328.00
		11/04/2019	204-9 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	36-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	45-4 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	1084-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	331-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	1088-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	1086-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	1087-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	195-5 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	1085-1 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		11/04/2019	189-13 10/23/19	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		238055	11/12/2019	721-1 10/23/19	WATER USAGE-TOWNGATE-OCT 2019
Remit to: MORENO VALLEY, CA					FYTD: \$2,272.50

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
BRAUN BLAISING SMITH WYNNE, P.C.	238014	11/04/2019	18405	LEGAL SERVICES-MV UTILITY-SEPT 2019	\$1,507.40
	238144	11/25/2019	18487	LEGAL SERVICES-MV UTILITY-OCT 2019	\$2,250.00
Remit to: SACRAMENTO, CA					<b>FYTD:</b> \$7,294.45
BRICKER, ZUZZETTE	26347	11/18/2019	11/17 - 11/21/19	TRAVEL PER DIEM-IAEM ANNUAL CONFERENCE	\$274.50
Remit to: MENIFEE, CA					<b>FYTD:</b> \$274.50
BRIDGEPAY NETWORK SOLUTIONS	26348	11/18/2019	4622	CREDIT CARD GATEWAY SVCS-NOV 2019	\$41.40
Remit to: ALTAMONTE SPRINGS, FL					<b>FYTD:</b> \$152.80
BRIENO, SANDRA E.	26209	11/04/2019	REIMB. 10/21-22	REIMBURSE MEAL EXPENSES - CHILD CARE FOOD PROGRAM ROUNDTABLE	\$75.71
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$684.00
BUREAU VERITAS NORTH AMERICA, INC	26210	11/04/2019	1498196	PLAN REVIEW SVCS-PEN17-0128-TR37369	\$500.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$5,280.00
BYRNE, ALEXIS	238169	11/25/2019	R19-142871	ANIMAL SERVICES REFUND-LATE LICENSE FEE CHARGED IN ERROR	\$21.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$21.00
C A HOFMANN CONSTRUCTION, INC	238170	11/25/2019	BL#13772 -YR2019	REFUND OF OVER-PAYMENT FOR BL#13772	\$170.00
Remit to: RANCHO CUCAMONGA, CA					<b>FYTD:</b> \$170.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
CALIFORNIA FACILITY SPECIALTIES	26211	11/04/2019	3501	MOTOR REPLACEMENT-NE HOOP #4-CONF & REC CTR	\$1,135.00
Remit to: WATERFORD, CT					FYTD: \$1,135.00
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	238099	11/18/2019	19-0487	HOSTING & USER REPORTING SERVICE SOFTWARE DEVELOPMENT-2019/2020 & 2020/2021 MEMBER PARTICIPATION	\$2,276.24
Remit to: SACRAMENTO, CA					FYTD: \$23,024.92
CALIFORNIA SCHOOL-AGE CONSORTIUM	238050	11/04/2019	TN-387	CALIFORNIA SCHOOL AGE CONSORTIUM TRAINING	\$500.00
Remit to: BERKELEY, CA					FYTD: \$500.00
CALIFORNIA STATE DEPARTMENT OF FISH AND WILDLIFE	238100	11/18/2019	CDFG_11142019	STATE ROUTE 60/MORENO BEACH DR. INTERCHANGE IMPROVEMENTS PHASE 2-ALTERATION NOTIFICATION	\$5,313.00
Remit to: ONTARIO, CA					FYTD: \$10,626.00
CALVILLO, ARMANDO	238128	11/18/2019	R19-141159	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: WINCHESTER, CA					FYTD: \$95.00
CAMERON-DANIEL, P.C.	26391	11/25/2019	1095	LEGAL SERVICES-MV UTILITY	\$6,325.00
Remit to: ROSEVILLE, CA					FYTD: \$25,550.00
CARLA GABRIELA GONZALEZ	26212	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00
CERON, HEIDI	238129	11/18/2019	R19-139731	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00

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**City of Moreno Valley  
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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>
CHANDLER ASSET MANAGEMENT, INC	26349	11/18/2019	1910MORENOVA	INVESTMENT MANAGEMENT SVCS-OCT 2019	\$7,128.27
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$32,290.99
CHARLES ABBOTT ASSOCIATES, INC	26213	11/04/2019	60207	PLAN CHECK CONSULTING SVCS-SEPT 2019	\$1,064.00
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$131,347.00
CHAVEZ, DHALILA	238130	11/18/2019	R19-141048	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<b>FYTD:</b> \$95.00
CHEYENNE BURTON	26214	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
CHRISTINA RUIZ	26215	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
CITYGOVAPP, INC.	238101	11/18/2019	1310	ACP MOBILE INSPECTION APP SUBSCRIPTION 10/15/19-10/15/20	\$9,468.00
Remit to: BERKELEY, CA					<b>FYTD:</b> \$9,468.00
CIVIC SOLUTIONS, INC	26216	11/04/2019	86859	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-JULY 2019	\$7,299.18
		11/04/2019	083119	PLANNING ENTITLEMENT AND PLAN CHECK SVCS-AUG 2019	
	26392	11/25/2019	88257	PLANNING ENTITLEMENT AND PLAN CHECK SVCS	\$6,625.00
Remit to: MISSION VIEJO, CA					<b>FYTD:</b> \$21,540.01
CLARISSA M RUIZ	26217	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00

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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>
COMEZ, GEORGE	238131	11/18/2019	MVP83332	PARKING CONTROL FEES-VIOLATION DISMISSED	\$41.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$41.00
CORODATA MEDIA STORAGE INC.	26351	11/18/2019	DS1290655	OFF-SITE MEDIA STORAGE-OCT 2019	\$499.88
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,212.20
COSTAR REALTY INFORMATION, INC	238015	11/04/2019	110174381-1	COMMERCIAL REAL ESTATE DATABASE SVC-NOV 2019	\$1,500.62
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$7,503.10
COUNSELING TEAM, THE	238145	11/25/2019	73660	EMPLOYEE ASSISTANCE PROGRAM-OCT 2019	\$1,250.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$6,250.00
COUNTS UNLIMITED, INC.	26218	11/04/2019	19740	TRAFFIC DATA COLLECTION	\$600.00
		11/04/2019	19739	TRAFFIC DATA COLLECTION	
		11/04/2019	19657	TRAFFIC DATA COLLECTION	
		11/04/2019	19647	TRAFFIC DATA COLLECTION	
Remit to: CORONA, CA					<u>FYTD:</u> \$2,400.00
COUNTY OF RIVERSIDE	26352	11/18/2019	IT0000003471	APX 7500M DUAL BAND, HPD MODEM MAINT	\$2,726.40
	238102	11/18/2019	PU0000004860	FUEL FOR CITY VEHICLE	\$29.19
	238143	11/22/2019	112219 - FEES	CEQA MITIGATED NEGATIVE DECLARATION PROCESSING FEES-COURTYARDS @ COTTONWOOD PROJECT	\$2,404.75
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$292,731.64
COUNTY OF RIVERSIDE 1	238103	11/18/2019	PU0000004838	JANITORIAL SUPPLIES-POLICE STATION-SEPT 2019	\$1,075.42
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,002.69

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COWAN, DELORES R	26220	11/04/2019	FALL/WINTER 2019	INSTRUCTOR SERVICES-ALL STARS CHEERLEADING CLASSES	\$864.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$2,260.80</b>
CSG CONSULTANTS, INC.	26393	11/25/2019	B190896-REV.1	PLAN CHECK SVCS-JULY 2019	\$24,364.75
Remit to: FOSTER CITY, CA					<b>FYTD: \$41,233.75</b>
CUSHMAN & WAKEFIELD WESTERN, INC.	26394	11/25/2019	19-38015-900878	REAL ESTATE APPRAISAL	\$1,950.00
	238047	11/04/2019	19-38015-900878R	REAL ESTATE APPRAISAL	\$6,450.00
		11/04/2019	19-38015-9025	REAL ESTATE APPRAISAL	
Remit to: IRVINE, CA					<b>FYTD: \$8,400.00</b>
D&D SERVICES DBA D&D DISPOSAL, INC.	238105	11/18/2019	89080	DECEASED ANIMAL REMOVAL SVCS-OCT 2019	\$745.00
Remit to: VALENCIA, CA					<b>FYTD: \$3,725.00</b>
DALAYSIA JANELLE COLEMAN	26221	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
DANIET LENONE LYLES	26222	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
DASHTOYAN, TAGUHI	238132	11/18/2019	2001082.047	REFUND-BEGINNING YOUTH TENNIS	\$108.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$108.00</b>

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DATA TICKET, INC.	26223	11/04/2019	106184	ADMIN CITATIONS PROCESSING-ANIMAL SVCS-SEPT 2019	\$14,490.60
		11/04/2019	106069HH	PARKING HANDHELD DEVICE LEASE, AIRTIME-SEPT 2019	
		11/04/2019	106184TPC	THIRD PARTY COLLECTIONS-ANIMAL SVCS-SEPT 2019	
		11/04/2019	106069	PARKING CITATION PROCESSING-CODE-SEPT 2019	
		11/04/2019	106069TPC	THIRD PARTY COLLECTIONS-CODE-SEPT 2019	
		11/04/2019	106186TPC	THIRD PARTY COLLECTIONS-CODE-SEPT 2019	
		11/04/2019	106186	ADMIN CITATION PROCESSING-CODE- SEPT 2019	
	26353	11/18/2019	106187	ADMIN CITATION PROCESSING-PD- AUG 2019	\$5.75
Remit to: IRVINE, CA					<b>FYTD: \$108,173.70</b>
DE SANTIS, THOMAS M	26224	11/04/2019	REIMB. - 9/28/19	REIMB. TRAVEL EXPENSES FOR PUBLIC SECTOR WORKFORCE 2030 SUMMIT	\$1,274.97
Remit to: TEMECULA, CA					<b>FYTD: \$1,505.97</b>
DELGADO, GUADALUPE	238082	11/12/2019	R19-141274	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MENIFEE, CA					<b>FYTD: \$95.00</b>
DEVIN PARRISH	26225	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD: \$750.00</b>
DEVITO, DAVID	238180	11/25/2019	112619	FALL DAY CAMP MAGICIAN-PARKS & REC.	\$295.00
Remit to: VALLEY VILLAGE, CA					<b>FYTD: \$295.00</b>
DISH DBS CORPORATION	238106	11/18/2019	86557282/NOV19	SATELLITE TV-FIRE STATION 99-10/31-11/30/19	\$106.04
Remit to: PALATINE, IL					<b>FYTD: \$556.37</b>
DO, JORDAN	238171	11/25/2019	R19-142585	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<b>FYTD: \$75.00</b>

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E.R. BLOCK PLUMBING & HEATING, INC.	26226	11/04/2019	130296	BACKFLOW DEVICE TEST-CITY HALL	\$6,007.50
		11/04/2019	129763	BACKFLOW DEVICE TEST-FIRE STATION 2	
		11/04/2019	130187	BACKFLOW DEVICE TEST-FIRE STATION 2	
		11/04/2019	130078	BACKFLOW DEVICE TEST-FIRE STATION 58	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$15,028.72
EAGLE PUMP SERVICES, INC.	26309	11/12/2019	17021542	LANDSCAPE MAINT-ZONE 04	\$250.00
Remit to: CHINO, CA					<u>FYTD:</u> \$1,111.63
EASTERN MUNICIPAL WATER DISTRICT	238017	11/04/2019	OCT-19 11/04/19	WATER CHARGES	\$687.11
	238056	11/12/2019	SEPT-19 11/12/19	WATER CHARGES	\$1,118.50
		11/12/2019	OCT-19 11/12/19	WATER CHARGES	
	238107	11/18/2019	OCT-19 11/18/19	WATER CHARGES	\$1,914.16
238147	11/25/2019	NOV-19 11/25/19	WATER CHARGES	\$3,379.47	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$1,093,238.65
EDGEMONT COMMUNITY SERVICES DISTRICT	238108	11/18/2019	20-04	FY19/20 LIGHTING USER FEES-APN 291-250-005	\$486.84
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$820.60
ELENO ZEPEDA JR	26227	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ELIAS MARIN	26228	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

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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>
ELIGIO, HECTOR	26229	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
ELIZABETH BUENROSTRO	26230	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$750.00
EMPIRE MOWER	238018	11/04/2019	3479	TREE TRIMMING EQUIPMENT REPAIRS	\$569.16
		11/04/2019	3911	TREE TRIMMING EQUIPMENT PARTS	
		11/04/2019	3912	TREE TRIMMING EQUIPMENT PARTS	
		11/04/2019	3725	TREE TRIMMING EQUIPMENT PARTS	
		11/04/2019	3494	TREE TRIMMING EQUIPMENT PARTS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,032.82
EMPLOYMENT DEVELOPMENT DEPARTMENT	26386	11/18/2019	3RD QTR 2019	UNEMPLOYMENT INSURANCE CLAIMS 7/1/19 - 9/30/19	\$6,033.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$12,923.00
ENCO UTILITY SERVICES MORENO VALLEY LLC	26231	11/04/2019	0402-MF-02328	SOLAR SYSTEM INSPECTION	\$470.00
		11/04/2019	0402-MF-02329	SOLAR SYSTEM INSPECTION	
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$2,722,340.61
ENERSPECT MEDICAL SOLUTIONS	238019	11/04/2019	47639	FIRST AID & SAFETY EQUIPMENT	\$6,092.20
Remit to: HENDERSON, NV					<u>FYTD:</u> \$6,092.20
ENGAGED PUBLIC	26232	11/04/2019	19-6604	SUBSCRIPTION TO BALANCE ACT WEBSITE (11/5/19 TO 11/7/20)	\$4,776.00
Remit to: DENVER, CO					<u>FYTD:</u> \$4,776.00

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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>
ESTEVEON ELIGIO	26233	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
EVANS ENGRAVING & AWARDS	26355	11/18/2019	103119-25	NAME PLATES-ART COMMISSION	\$77.58
	26395	11/25/2019	111819-14	NAME PLATES-ART COMMISSION	\$21.55
Remit to: BANNING, CA					<u>FYTD:</u> \$258.61
EXCLUSIVE TOWING	238109	11/18/2019	19-05493	EVIDENCE VEHICLE TOWING	\$218.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,066.50
FAST SIGNS	238057	11/12/2019	70-40355	REVINYL SIGN-PEN19-0146, 0109, 0110 & 0097	\$357.32
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,717.60
FIEDLER, KRISTINE	26235	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
FIRE SPRINKLER SYSTEMS INC.	238133	11/18/2019	TR32515	REFUND-DUPLICATE PAYMENT	\$1,673.00
Remit to: CORONA, CA					<u>FYTD:</u> \$1,673.00
FIRST AMERICAN DATA TREE, LLC	238110	11/18/2019	20027761019	ONLINE SOFTWARE SUBSCRIPTION-OCT 2019	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$495.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
FIRST CHOICE SERVICES	26236	11/04/2019	660083	WATER PURIF UNIT RENTAL-CITY YARD	\$527.85
		11/04/2019	660095	WATER PURIF UNIT RENTAL-TRANS TRAILER	
		11/04/2019	660089	WATER PURIF UNIT RENTAL-FIRE STATION 65	
		11/04/2019	660088	WATER PURIF UNIT RENTAL-FIRE STATION 58	
		11/04/2019	660087	WATER PURIF UNIT RENTAL-FIRE STATION 48	
		11/04/2019	660094	WATER PURIF UNIT RENTAL-SENIOR CENTER	
		11/04/2019	660085	WATER PURIF UNIT RENTAL-FIRE STATION 2	
		11/04/2019	660090	WATER PURIF UNIT RENTAL-FIRE STATION 91	
		11/04/2019	660081	WATER PURIF UNIT RENTAL-CITY HALL 2ND FLOOR	
		11/04/2019	660080	WATER PURIF UNIT RENTAL-CITY HALL 1ST FLOOR	
		11/04/2019	660079	WATER PURIF UNIT RENTAL-ANNEX 1	
		11/04/2019	660078	WATER PURIF UNIT RENTAL-ANIMAL SHELTER	
		11/04/2019	660084	WATER PURIF UNIT RENTAL-EMERGENCY OP'S CTR	
		11/04/2019	660093	WATER PURIF UNIT RENTAL-PUBLIC SAFETY BUILDING	
		11/04/2019	660092	WATER PURIF UNIT RENTAL-LIBRARY	
		11/04/2019	660091	WATER PURIF UNIT RENTAL-FIRE STATION 99	
		11/04/2019	660082	WATER PURIF UNIT RENTAL-CONF & REC CTR	
		11/04/2019	660086	WATER PURIF UNIT RENTAL-FIRE STATION 6	
Remit to: ONTARIO, CA					FYTD: \$3,167.10
FORM PRINT COMPANY FPC GRAPHICS	238020	11/04/2019	93482	ANIMAL SHELTER DOOR HANGERS (10,000)	\$1,736.28
Remit to: RIVERSIDE, CA					FYTD: \$1,736.28
FOUNTAIN OF LIFE APOSTOLIC CHURCH	238134	11/18/2019	2001087.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$750.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
FRANCHISE TAX BOARD (4)	238021	11/04/2019	WITHHELD FUNDS-4	INSTRUCTOR SERVICES 25% WITHHELD	\$81.90
Remit to: RANCHO CORDOVA, CA					FYTD: \$385.95
FRANKLIN, L. C.	26310	11/12/2019	OCT-2019	MILEAGE REIMBURSEMENT	\$301.02
Remit to: PERRIS, CA					FYTD: \$735.44
FRED'S GLASS & MIRROR, INC.	238022	11/04/2019	0000035	MIRROR REPAIR-CITY HALL	\$1,998.68
Remit to: RIVERSIDE, CA					FYTD: \$3,377.71
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	26357	11/18/2019	7002Z183-S-19309	BACKBONE COMMUNICATIONS SERVICE 11/5/19-12/4/19	\$3,712.35
Remit to: ROCHESTER, NY					FYTD: \$16,822.82
FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	238148	11/25/2019	081095-5/NOV19	FOREIGN EXCHANGE BUS LISTING-MV UTILITY	\$7.63
	238149	11/25/2019	082109-5/NOV19R	PHONE SVC FOR ERC 11/04-12/3/19	\$614.35
Remit to: CINCINNATI, OH					FYTD: \$3,114.63
FUEL PROS, INC	26237	11/04/2019	0000045238	FUEL TANK REPAIR-FIRE STATION 91	\$4,612.28
Remit to: CHINO, CA					FYTD: \$8,115.52
GACCETTA, JUDITH	238036	11/04/2019	R19-141594	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					FYTD: \$75.00

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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>
GARCIA HERNANDEZ SAWHNEY, LLP	26239	11/04/2019	12664	LEGAL SERVICES	\$2,166.00
	26311	11/12/2019	12515	LEGAL SERVICES	\$342.00
	26397	11/25/2019	12603	LEGAL SERVICES	\$570.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$10,953.00
GARCIA, CHANTEL	26396	11/25/2019	NOV-2019	INSTRUCTOR SERVICES-ART EXPRESSION/SKETCH CLASSES -25% WITHHELD	\$238.95
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,130.85
GARCIA, OSBALDO	238135	11/18/2019	R19-141276	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: NUEVO, CA					<u>FYTD:</u> \$75.00
GARCIA, RUBY ANDIE NAVARRO	26238	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GEORGE LOYA	26240	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GEYSSELL PENATE-ESTRADA	26241	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
GFOA-GOVERNMENT FINANCE OFFICERS ASSOC.	238150	11/25/2019	FY 18/19 CAFR	CAFR AWARD APPLICATION-JUNE 30, 2019	\$910.00
	238151	11/25/2019	FY 18/19 PAFR	PAFR AWARD APPLICATION-JUNE 30, 2019	\$250.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$1,160.00
GIRON, LISSETTE	26312	11/12/2019	FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$2,000.00
Remit to: RANCHO CUCAMONGA, CA					<u>FYTD:</u> \$2,000.00

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GRAVES & KING, LLP	26242	11/04/2019	1907-0010227-02	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	\$17,837.10
		11/04/2019	1909-0010227-01	LEGAL SERVICES-CLAIM MV1908 (S. LATTIMORE)	
		11/04/2019	1909-0010107-05	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	
		11/04/2019	1907-0010107-03	LEGAL SERVICES-CLAIM MV1833 (P. MIDDLEBROOKS)	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$82,682.50
GREENTECH LANDSCAPE, INC.	26358	11/18/2019	46737	LANDSCAPE MAINT-PARKS	\$11,593.00
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$59,363.93
GROUP C MEDIA INC.	26399	11/25/2019	28872	1/2 PAGE ADVERTISEMENT-BUSINESS FACILITIES-ISSUE 9/1/19	\$2,500.00
Remit to: TINTON FALLS, NJ					<b>FYTD:</b> \$2,500.00
HABITAT FOR HUMANITY RIVERSIDE	26359	11/18/2019	CDBG MV1920-01	CDBG-A BRUSH WITH KINDNESS PROGRAM-JULY 2019	\$10,164.46
		11/18/2019	MHR1819-16	MOBILE HOME REPAIR PROGRAM-OCTOBER 2019	
		11/18/2019	CDBG MV1920-02	CDBG-A BRUSH WITH KINDNESS PROGRAM-AUGUST 2019	
		11/18/2019	CDBG MV1920-03	CDBG-A BRUSH WITH KINDNESS PROGRAM-SEPTEMBER 2019	
		11/18/2019	CDBG MV1920-04	CDBG-A BRUSH WITH KINDNESS PROGRAM-OCTOBER 2019	
		11/18/2019	CHR-1	HOME-CRITICAL HOME REPAIR PROGRAM-AUGUST 2019	
		11/18/2019	CHR-2	HOME-CRITICAL HOME REPAIR PROGRAM-SEPTEMBER 2019	
		11/18/2019	CHR-3	HOME-CRITICAL HOME REPAIR PROGRAM-OCTOBER 2019	
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$279,252.65
HABITAT RESTORATION SCIENCES, INC	26243	11/04/2019	10448	DETENTION BASIN MAINT SVC-AUG & SEPT 2019	\$3,748.00
		26360	11/18/2019	10538	DETENTION BASIN MAINT SVC-OCT 2019
Remit to: VISTA, CA					<b>FYTD:</b> \$15,019.00

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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>
HARDIN, MARK	238125	11/18/2019	11/22 - 11/26/19	TRAVEL PER DIEM-CNOA ANNUAL TRAINING INSTITUTE	\$297.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$297.00
HARDY & HARPER, INC.	26313	11/12/2019	45792	SPEED HUMPS CONSTRUCTION	\$6,270.00
Remit to: SANTA ANA, CA					<b>FYTD:</b> \$6,270.00
HASCO HEATING AIR CONDITIONING SERVICE COMPANY	26244	11/04/2019	91757	HVAC REPAIR-ANNEX 1	\$371.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$8,714.50
HDL COREN & CONE	238023	11/04/2019	0027279-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (OCT-DEC 2019)	\$5,871.94
	238112	11/18/2019	0026779-IN	CONTRACT SVCS-PROPERTY TAX SOFTWARE MAINT (JULY-SEPT 2019)	\$5,871.94
Remit to: BREAA, CA					<b>FYTD:</b> \$12,388.88
HERNANDEZ, MICHELLE	238037	11/04/2019	R19-139296	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
HILLTOP GEOTECHNICAL, INC.	26245	11/04/2019	17057	INFILTRATION TESTING-CORPORATE YARD	\$7,400.00
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$8,207.50
HLP, INC.	26246	11/04/2019	16511	CHAMELEON/CMS SOFTWARE ANNUAL SUPPORT/MAINT	\$10,344.00
	26361	11/18/2019	17145	WEB LICENSE MONTHLY SVC FEE	\$64.65
Remit to: LITTLETON, CO					<b>FYTD:</b> \$32,103.65
HOMETOWN CONNECTIONS INC.	26247	11/04/2019	20200-0819005	STRATEGIC PLANNING-MV UTILITY-JULY 2019	\$840.00
Remit to: ROSEVILLE, CA					<b>FYTD:</b> \$1,960.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
HOUGH, RUSSELL	238073	11/12/2019	CK NO. 236463	REISSUE UNCLAIMED CHECK-TRAVEL PER DIEM & MILEAGE 4/8-4/9/19	\$128.60
Remit to: MORENO VALLEY, CA					FYTD: \$128.60
HOULE, LISA	238083	11/12/2019	R19-141960	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: SIMI VALLEY, CA					FYTD: \$95.00
HOWERTON, KEITH	238136	11/18/2019	MVA040015325	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: MORENO VALLEY, CA					FYTD: \$57.50
HUGHES NETWORK SYSTEMS, LLC	238152	11/25/2019	B1-350179632	INTERNET SVCS 10/30-11/30/19	\$92.34
Remit to: CHICAGO, IL					FYTD: \$461.70
HUYNH, TRU	238172	11/25/2019	863-0039	REFUND-SELF HAUL PERMIT RENEWAL FEE	\$41.00
Remit to: EL MONTE, CA					FYTD: \$41.00
ILLUMI-SOL CONSTRUCTION SERVICES, CORP	238153	11/25/2019	10/15/19	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$2,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$2,000.00
INLAND EMPIRE ECONOMIC PARTNERSHIP	26401	11/25/2019	657393	ANNUAL MEMBERSHIP DUES 10/1/19-9/30/20	\$7,500.00
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$7,500.00
INLAND EMPIRE LATINO LAWYERS ASSOCIATION INC.	238173	11/25/2019	12-5-19 EVENT	IELLA'S 13TH VOLUNTEER RECOGNITION & SILENT AUCTION 12/5/19	\$25.00
Remit to: RIVERSIDE, CA					FYTD: \$25.00

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INLAND EMPIRE PROPERTY SERVICE, INC	26249	11/04/2019	19126	NUISANCE ABATEMENT SVCS-ALESSANDRO & GRAHAM	\$11,856.25
		11/04/2019	19122	NUISANCE ABATEMENT SVCS-13862 CHERVIL	
		11/04/2019	19138	NUISANCE ABATEMENT SVCS-16792 HOLYHOCK	
		11/04/2019	19137	NUISANCE ABATEMENT SVCS-24941 DRACAEA	
		11/04/2019	19127	NUISANCE ABATEMENT SVCS-24675 SINGER	
		11/04/2019	19123	NUISANCE ABATEMENT SVCS-13862 CHERVIL COURT	
		11/04/2019	19129	NUISANCE ABATEMENT SVCS-485-220-032	
		11/04/2019	19120	NUISANCE ABATEMENT SVCS-24175 SUNNYMEAD BLVD	
		11/04/2019	19121	NUISANCE ABATEMENT SVCS-24675 SINGER	
		11/04/2019	19136	NUISANCE ABATEMENT SVCS-15928 PERRIS BLVD	
	11/04/2019	19128	NUISANCE ABATEMENT SVCS-312-031-033		
Remit to: MORENO VALLEY, CA					<b>FYTD: \$102,328.81</b>
INLAND OVERHEAD DOOR COMPANY	26250	11/04/2019	44135	GATE REPAIR-CITY YARD	\$4,656.25
		11/04/2019	44050	ROLL UP DOOR REPAIR-FIRE STATION 99	
		11/04/2019	44178	ROLL UP DOOR REPAIR-FIRE STATION 65	
		11/04/2019	44278	ROLL UP DOOR REPAIR-FIRE STATION 2	
		11/04/2019	44294	ROLL UP DOOR REPAIR-FIRE STATION 6	
		11/04/2019	44287	ROLL UP DOOR REPAIR-CITY YARD	
		11/04/2019	44328	ROLL UP DOOR REPAIR-FIRE STATION 6	
	26402	11/25/2019	43866	GATE REPAIR-PUBLIC SAFETY BLDG	\$8,600.00
Remit to: COLTON, CA					<b>FYTD: \$19,942.50</b>
INSIDE PLANTS, INC.	26251	11/04/2019	77101	INSIDE PLANT MAINT SVC-NOV 2019	\$137.00
Remit to: CORONA, CA					<b>FYTD: \$685.00</b>

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INTERWEST CONSULTING GROUP	26252	11/04/2019	53807	CONSTRUCTION INSPECTION SVCS-SEPT 2019	\$18,149.00
		11/04/2019	53806	PLAN CHECK SVCS-SEPT 2019	
Remit to: BOULDER, CO					<u>FYTD:</u> \$75,299.00
ISMAEL OROZCO	26253	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JACQUELINE CENTENO	26254	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JENNIFER PEREZ	26255	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JOHANNA DEL ROSARIO RAMOS ANGULO	26256	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JOHNSON , TRACY	26403	11/25/2019	NOV-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$270.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,598.40
JOSEPH O'NEIL MCDANIEL	26257	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JOSIAH NELSON	26258	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
JUDITH ALEJANDRA PEREZ	26259	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

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KARLA NOEMI GOMEZ	26260	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
KATIE VAZQUEZ	26261	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
KILGORE, DIANE	238038	11/04/2019	R19-138691	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<b>FYTD:</b> \$75.00
KOEHLER, JOSEPH	238174	11/25/2019	R19-142688	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$52.00
KONICA MINOLTA BUSINESS SOLUTIONS, USA	26404	11/25/2019	9006207693	COPIER USAGE-OCTOBER 2019	\$71.96
	238142	11/18/2019	9006163954	COPIER USAGE-AUGUST 2019	\$17,611.90
		11/18/2019	34286140	COPIER LEASE-CITY CLERK	
		11/18/2019	33715977	COPIER LEASE-CITY CLERK	
		11/18/2019	9006163953	COPIER USAGE-JULY 2019	
		11/18/2019	34142496	COPIER LEASE-CITY WIDE	
		11/18/2019	33978608	COPIER LEASE-CITY CLERK	
		11/18/2019	33850139	COPIER LEASE-CITY CLERK	
		11/18/2019	34111786	COPIER LEASE-CITY CLERK	
		11/18/2019	9006163958	COPIER USAGE-SEPTEMBER 2019	
Remit to: PASADENA, CA					<b>FYTD:</b> \$18,548.93
KYLE CHRISTOPHER MOSLEY	26262	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00

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LEE, JONATHAN	238074	11/12/2019	11/21 - 11/26/19	TRAVEL PER DIEM-CNOA ANNUAL TRAINING INSTITUTE	\$363.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$363.00
LEE-MCDUFFIE, PRECIOUS	26362	11/18/2019	NOV-2019	INSTRUCTOR SERVICES-ACTING, SPEECH, & SINGING CLASSES FOR KIDS	\$633.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,878.20
LEVEL 3 COMMUNICATIONS/FORMERLY TW TELCOM	26406	11/25/2019	86471719a	INTERNET & DATA SVCS 11/17-12/16/19	\$5,454.39
		11/25/2019	86471719	LOCAL/LONG DISTANCE CALLS 11/17-12/16/19	
Remit to: BROOMFIELD, CO					<u>FYTD:</u> \$32,780.98
LEWIS, RICHARD	238137	11/18/2019	MVA040015473	PARKING CONTROL FEES-VIOLATION DISMISSED	\$57.50
Remit to: CORONA, CA					<u>FYTD:</u> \$57.50
LEXISNEXIS PRACTICE MANAGEMENT	26407	11/25/2019	3092288920	LEGAL RESEARCH TOOLS-OCT 2019	\$1,073.00
Remit to: CHICAGO, IL					<u>FYTD:</u> \$6,438.00
LIFESTREAM	238175	11/25/2019	BL#36875-YR2019	REFUND OF OVER-PAYMENT FOR BL#36875	\$65.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$65.00
LILY MUYAMBO	26263	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
LOPEZ, SAMANTHA YAMILETH	26264	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00

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LOPEZ-SANCHEZ, ANDREW	26265	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00	
LOUCKS, CHRISTOPHER	238075	11/12/2019	REIMB.-10/12/19	REIMBURSE RENTAL CAR COST FOR COMMERCIAL VEHICLE CRASH INVESTIGATION TRAINING	\$236.91	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$511.41	
LUNDBERG, GEORGINA	26266	11/04/2019	REIMB. 10/21-22	REIMBURSE MEAL EXPENSES - CHILD CARE FOOD PROGRAM ROUNDTABLE	\$68.59	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$464.47	
LUPPINO ENTERPRISES - BUD'S MORENO VALLEY TIRE PRO	238033	11/04/2019	10-16-19	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$1,000.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,000.00	
LYONS SECURITY SERVICE, INC.	26364	11/18/2019	27445	SECURITY GUARD SVCS-CITY YARD-OCT 2019	\$7,694.70	
		11/18/2019	27449	SECURITY GUARD SVCS-LIBRARY-OCT 2019		
		11/18/2019	27444	SECURITY GUARD SVCS-CITY HALL-OCT 2019		
		11/18/2019	27414	SECURITY GUARD SVCS-DAY OF THE DEAD EVENT		
		11/18/2019	27447	SECURITY GUARD SVCS-CONF & REC CTR-OCT 2019		
		11/18/2019	27452	SECURITY GUARD SVCS-MV UTILITY-OCT 2019		
		11/25/2019	27451	SECURITY GUARD SVCS-TOWNGATE COMM CTR-OCT 2019		\$913.00
		11/25/2019	27446	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-OCT 2019		
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$69,960.73	
MAILFINANCE, INC. DBA NEOPOST	26409	11/25/2019	N7988062	MAIL MACHINE LEASE 11/27/19-2/26/20	\$864.55	
Remit to: DALLAS, TX					<u>FYTD:</u> \$2,593.65	

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MARIA R. JONES	26267	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MARIPOSA LANDSCAPES, INC.	26314	11/12/2019	86207	LANDSCAPE EXTRA WORK-AUG19-NPDES WQB/IRRIGATION REPAIRS	\$15,212.85
		11/12/2019	86084	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/REPAIR MASTER VALVE	
		11/12/2019	86082	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/INSTALLED BALL VALVES	
		11/12/2019	86080	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/REPAIR BROKEN WIRES AREA 2	
		11/12/2019	86085	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/REPAIR BROKEN WIRES	
		11/12/2019	86400	LANDSCAPE EXTRA WORK-SEP19-ZONE 02/REPLACE IRRIGATION VALVES	
		11/12/2019	86401	LANDSCAPE EXTRA WORK-SEP19-ZONE 02/REPLACED IRRIGATION VALVE	
		11/12/2019	86450	LANDSCAPE EXTRA WORK-SEP19-NPDES WQB/IRRIGATION REPAIRS	
		11/12/2019	86083	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/REPAIR IRRIGATION COMPONENTS	
		11/12/2019	86081	LANDSCAPE EXTRA WORK-AUG19-ZONE 02/REPAIR IRRIGATION VALVE	
		11/12/2019	86319	LANDSCAPE MAINT.-SD LMD ZONE 02-SEP. 2019	
	26410	11/25/2019	86561	LANDSCAPE EXTRA WORK-OCT19-ZONE 02/REMOVE DEAD VEGETATION/PRUNE	\$23,770.32
		11/25/2019	86767	LANDSCAPE EXTRA WORK-OCT19-REPAIR IRRIGATION/INSTALL GROUND COVER-FIRE STATION 2	
Remit to: IRWINDALE, CA					<u>FYTD:</u> \$208,304.21

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MCCAIN TRAFFIC SUPPLY	238154	11/25/2019	INV0244708	TRAFFIC SIGNAL EQUIPMENT	\$1,363.95
Remit to: VISTA, CA					<u>FYTD:</u> \$421,708.76
MCCLAIN, MELISSA	26268	11/04/2019	10/27 - 10/29/19	TRAVEL PER DIEM & MILEAGE-HOTEL DEVELOPMENT/CONSTRUCTION FORUM	\$233.07
	26411	11/25/2019	12/3 - 12/4/19	TRAVEL PER DIEM-GLOBE ST. HEALTHCARE REAL ESTATE EVENT	\$84.00
Remit to: APPLE VALLEY, CA					<u>FYTD:</u> \$2,794.95
MCKINNEY, BROOKE	26315	11/12/2019	11/13 - 11/14/19	TRAVEL PER DIEM-2019 LAIF ANNUAL CONFERENCE	\$74.25
	26412	11/25/2019	REIMB. 11/18/19	REIMBURSE LODGING, PARKING & TRANSPORTATION COSTS FOR LAIF CONFERENCE	\$433.50
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$712.72
MCLELLAN, MICHAEL	26316	11/12/2019	REIMB.-10/3/19	REIMBURSE TRAVEL COSTS CHARGED TO EMPLOYEE FOR 2019 CMUA SUMMIT	\$465.69
Remit to: MURRIETA, CA					<u>FYTD:</u> \$630.69
MELISSA PEREZ	26269	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MENGISTU, YESHIALEM	26317	11/12/2019	OCT-2019	MILEAGE REIMBURSEMENT	\$220.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$539.40
MERCHANTS BUILDING MAINTENANCE, LLC.	26270	11/04/2019	543180	SPECIAL CLEANINGS FOR JUL 2019 EVENT RENTALS-CONF. & REC. CENTER	\$720.00
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$150,861.32
MEZA, HERIBERTO	238039	11/04/2019	R19-141853	ANIMAL SERVICES REFUND-TRAP RENTAL DEPOSIT	\$52.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00

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MICHELLE MADELINE BUSTAMANTE	26271	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MIG, INC.	238114	11/18/2019	0060986	CONSULTING-ENGAGE MOVAL/OUTREACH TOOLBOX-DISADVANTAGED COMMUNITIES SEPT2019	\$16,006.56
		11/18/2019	0060781	CONSULTING-ENGAGE MOVAL/OUTREACH TOOLBOX-DISADVANTAGED COMMUNITIES AUG2019	
		11/18/2019	0060151	CONSULTING-ENGAGE MOVAL/OUTREACH TOOLBOX-DISADVANTAGED COMMUNITIES JUL2019	
Remit to: BERKELEY, CA					<u>FYTD:</u> \$43,874.31
MONICA CABALLERO	26272	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
MONTGOMERY, BRIDGETTE	26320	11/12/2019	11/19 - 11/22/19	TRAVEL PER DIEM-CALPELRA ANNUAL TRAINING CONFERENCE	\$266.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$266.00
MORELOS, ISELA	238138	11/18/2019	2001092.047	SENIOR CTR. RENTAL REFUND	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
MORENO VALLEY CHAMBER OF COMMERCE	238155	11/25/2019	6761	WAKE-UP MV MEETING ATTENDANCE-10/23/19	\$140.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,513.50
MORENO VALLEY MALL HOLDING, LLC	26415	11/25/2019	DEC. 2019 RENT	DECEMBER 2019 RENT PAYMENT FOR SP. 2078-M.V. LIBRARY BRANCH	\$6,874.54
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$34,372.70

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<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
MORENO VALLEY TOW & RADIATOR	238058	11/12/2019	19-08573	EVIDENCE TOWING FOR PD	\$218.00
	238115	11/18/2019	4763	EVIDENCE TOWING FOR PD	\$1,219.00
		11/18/2019	4564	EVIDENCE TOWING FOR PD	
		11/18/2019	4563	EVIDENCE TOWING FOR PD	
		11/18/2019	16542	EVIDENCE TOWING FOR PD	
	238156	11/25/2019	8758	EVIDENCE TOWING FOR PD	\$436.00
		11/25/2019	19-08724	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,399.00
MORENO VALLEY YOUTH FEDERATION	238139	11/18/2019	2001093.047	CONFERENCE & REC. CTR. RENTAL REFUND	\$100.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
MPULSE MAINTENANCE SOFTWARE, INC.	26367	11/18/2019	19112390	MSP SOFTWARE ANNUAL MAINTENANCE 12/16/19 - 12/15/20	\$6,045.59
Remit to: EUGENE, OR					<u>FYTD:</u> \$6,045.59
MULKINS, SAMANTHA	238140	11/18/2019	R19-142114	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
MUSLIM FAMILY FOUNDATION	238084	11/12/2019	2001080.047	TOWNGATE COMM. CTR. RENTAL REFUND	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MYER, PATRICIA	238040	11/04/2019	R19-140850	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00
NAMEKATA, DOUGLAS	26416	11/25/2019	NOV-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$270.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,296.00

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NAMEKATA, JAMES	26417	11/25/2019	NOV-2019	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$270.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,296.00
NARANJO, MARIAH	238041	11/04/2019	R19-142130	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
NBS GOVERNMENT FINANCE GROUP	26419	11/25/2019	1019000002	CONSULTING SERVICES-ICRP REPORTS FOR FY 2015/16	\$6,225.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$13,215.00
NEW IMAGE COMMERCIAL FLOORING	26421	11/25/2019	14803	EMERGENCY FLOORING REPAIR AT CONFERENCE & REC. CENTER	\$907.99
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$907.99
NICOLE DENISE MUCKELROY	26273	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
NINYO & MOORE GEOTECHNICAL	26368	11/18/2019	230600	GEOTECHNICAL CONSULTANT SERVICES-ALESSANDRO CROSSTOWN TIE PROJECT	\$7,205.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$21,844.50
OPERATION SAFEHOUSE, INC.	26369	11/18/2019	3 - SEP 2019	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	\$8,822.00
		11/18/2019	2 - AUG 2019	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
		11/18/2019	1 - JUL 2019	CDBG SUBGRANTEE PAYMENT-EMERGENCY SHELTER FOR YOUTH PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,822.00

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ORNELAS, ABRAHAM	238042	11/04/2019	R19-140979	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
OVERLAND PACIFIC & CUTLER, LLC	26422	11/25/2019	1910141	RIGHT OF WAY CONSULTING SERVICES	\$2,567.50
		11/25/2019	1908197	RIGHT OF WAY CONSULTING SERVICES	
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$3,675.00
PALAU, SHANNA	26423	11/25/2019	FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$995.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,667.93
PATRICK SAADE	26274	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
PEPE'S TOWING	238060	11/12/2019	88289	EVIDENCE TOWING FOR PD	\$368.00
		11/12/2019	87515	EVIDENCE TOWING FOR PD	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,867.00
PERCEPTIVE ENTERPRISES, INC.	26321	11/12/2019	3558	PROFESSIONAL DBE CONSULTING SERVICES	\$3,000.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$10,500.00
PETTY CASH - FINANCE	238076	11/12/2019	OCT 2019	PETTY CASH FUND REPLENISHMENT	\$994.74
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,948.32
PHILMON, SHAUNTE	238085	11/12/2019	R19-142275	ANIMAL SERVICES REFUND-ONLINE DUPLICATE PAYMENT FOR DOG LICENSES	\$30.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30.00

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PREMIER PARTY & TENT RENTALS	238157	11/25/2019	RES. 40359	CANOPIES, CHAIRS, ETC. RENTAL FOR VETERANS DAY EVENT	\$1,607.40
Remit to: MORENO VALLEY, CA					<b>FYTD: \$1,607.40</b>
PRESS ENTERPRISE/CALIFORNIA NEWSPAPERS PARTNERSHIP	238116	11/18/2019	0011329955	PUBLIC HEARING NOTICE ADVERTISING -PEN18-0064	\$1,257.60
		11/18/2019	0011323012	PUBLIC HEARING NOTICE ADVERTISING -PEN19-0177	
		11/18/2019	0011329963	PUBLIC HEARING NOTICE ADVERTISING -PEN19-0094	
		11/18/2019	0011322994	PUBLIC HEARING NOTICE ADVERTISING -PEN18-0217	
		11/18/2019	0011329959	PUBLIC HEARING NOTICE ADVERTISING -PEN18-0086	
		11/18/2019	0011327622	PUBLIC HEARING NOTICE ADVERTISING -PEN19-0110	
Remit to: COLORADO SPRINGS, CO					<b>FYTD: \$3,357.60</b>
PROFESSIONAL COMMUNICATIONS NETWORK PCN	238061	11/12/2019	156200289	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$1,036.62
		11/12/2019	156300281	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	
	238158	11/25/2019	156400273	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW PROGRAM	\$538.56
Remit to: RIVERSIDE, CA					<b>FYTD: \$3,122.86</b>

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PRUDENTIAL OVERALL SUPPLY	26275	11/04/2019	22877962	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$141.02
		11/04/2019	22881560	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/04/2019	22870713	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/04/2019	22874364	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
	26322	11/12/2019	22885178	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$385.56
		11/12/2019	22888802	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/12/2019	22885184	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/12/2019	22885182	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/12/2019	22885177	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/12/2019	22885183	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/12/2019	22888800	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/12/2019	22888799	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/12/2019	22888798	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/12/2019	22888794	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/12/2019	22888793	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/12/2019	22885186	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY	26371	11/18/2019	22888801	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$418.47
		11/18/2019	22892404	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/18/2019	22888797	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/18/2019	22892402	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/18/2019	22892396	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/18/2019	22892400	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/18/2019	22892401	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/18/2019	22885185	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/18/2019	22885181	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/18/2019	22892395	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	

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PRUDENTIAL OVERALL SUPPLY	26425	11/25/2019	22892398	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	\$812.47
		11/25/2019	22885173	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/25/2019	22885179	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/25/2019	22896013	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/25/2019	22896004	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		11/25/2019	22892393	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		11/25/2019	22885176	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/25/2019	22885180	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/25/2019	22888790	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/25/2019	22888791	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		11/25/2019	22892394	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/25/2019	22888795	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/25/2019	22896002	UNIFORM RENTAL & LAUNDERING SVC.-LIBRARY SECURITY GUARD STAFF	
		11/25/2019	22892403	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/25/2019	22892399	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/25/2019	22888796	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/25/2019	22892397	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/25/2019	22888792	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	



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PRUDENTIAL OVERALL SUPPLY		11/25/2019	22896008	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		11/25/2019	22885174	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		11/25/2019	22885175	UNIFORM RENTAL & LAUNDERING SVC.-CITY YARD SECURITY GUARD STAFF	
		11/25/2019	22896006	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/25/2019	22896007	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/25/2019	22899613	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/25/2019	22896009	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		11/25/2019	22896010	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		11/25/2019	22896011	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/25/2019	22899611	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		11/25/2019	22896005	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING STAFF STOREKEEPER	
		11/25/2019	22896014	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		11/25/2019	22899610	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		11/25/2019	22899604	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		11/25/2019	22899605	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		11/25/2019	22896015	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		11/25/2019	22899609	UNIFORM RENTAL & LAUNDERING SVC.-STREET SWEEPING STAFF	
		11/25/2019	22896012	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$9,153.64

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RAMIREZ, SANDRA	26426	11/25/2019	FALL 2019	TUITION/EMPLOYEE EDUCATION REIMBURSEMENT	\$1,195.00
Remit to: HEMET, CA					<u>FYTD:</u> \$1,195.00
RAMOS, ROBERTO	26427	11/25/2019	NOV-2019	INSTRUCTOR SERVICES-TAE KWON DO, AMAZING MARTIAL ARTS, ETC.	\$1,671.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$9,626.40
REGALADO, BLANCA E	26372	11/18/2019	OCT-2019	INSTRUCTOR SERVICES-FOLKLORIC DANCE ADULT & YOUTH CLASSES	\$424.20
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,972.20
REGINA MARYANNE SKAGGS	26276	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
REHKEMPER, PHILLIP	238043	11/04/2019	R19-140656	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RENE'S	26429	11/25/2019	11/11/19 EVENT	CATERING SERVICES FOR VETERANS DAY CELEBRATION	\$668.05
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$3,355.33

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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	26277	11/04/2019	12760999	LINENS RENTAL FOR CRC BALLROOM	\$59.85
		11/04/2019	S809886	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
	26373	11/18/2019	S812336	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$424.26
		11/18/2019	S811288	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	
		11/18/2019	12770353	LINENS RENTAL FOR CRC BALLROOM	
		11/18/2019	12765342	LINENS RENTAL FOR CRC BALLROOM	
	26430	11/25/2019	S813895	LINENS RENTAL FOR SPECIAL EVENTS AT CRC	\$147.32
		11/25/2019	12775341	LINENS RENTAL FOR CRC BALLROOM	
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,192.10
REYES, PAULINA	238086	11/12/2019	R19-140415	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$75.00
RHYTHM TECH PRODUCTIONS	26278	11/04/2019	325	AUDIO TECH SERVICES FOR MOVAL DAY OF THE DEAD EVENT 10/25/19	\$350.00
Remit to: CALIMESA, CA					<b>FYTD:</b> \$19,510.98
RICK ENGINEERING COMPANY	26374	11/18/2019	70741	CITYWIDE PAVEMENT REHAB PROGRAM (FY18-19), CONSULTING SERVICES	\$17,990.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$26,626.68

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RIGHTWAY SITE SERVICES, INC.	238062	11/12/2019	255245	PORTABLE RESTROOMS RENTAL-MAINT. & OPS. DIVISION	\$206.30
	238117	11/18/2019	254738	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	\$1,701.29
		11/18/2019	255120	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		11/18/2019	253997	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
		11/18/2019	253996	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/18/2019	252891	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		11/18/2019	255119	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF CENTER	
		11/18/2019	252892	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$11,278.87
RIVERSIDE MEDICAL CLINIC	26375	11/18/2019	700000183 10/08	EMPLOYMENT PHYSICALS/DRUG SCREENINGS	\$6,830.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,255.00
RODRIGUEZ, IRMA	238087	11/12/2019	R19-141727	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
RODRIGUEZ, PAOLA	238176	11/25/2019	R19-140228	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT FOR 2 KITTENS	\$150.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
RSG, INC	26279	11/04/2019	I005230	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-SEP19	\$1,281.25
	26431	11/25/2019	I005390	AFFORDABLE HOUSING COMPLIANCE MONITORING SERVICES-OCT19	\$377.00
Remit to: IRVINE, CA					<u>FYTD:</u> \$12,907.00
RUIZ, RICARDO	238088	11/12/2019	R19-140751	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



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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>
SAFE HAUS CRAFT BEER & KITCHEN, INC.	238077	11/12/2019	11-04-19 VET	HIRE MOVAL VETERAN INCENTIVE PROGRAM	\$1,000.00
	238078	11/12/2019	11-04-19 GRAD	HIRE A MOVAL GRAD INCENTIVE PROGRAM	\$4,000.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$5,000.00
SAFEWAY SIGN CO.	26280	11/04/2019	15780	TRAFFIC SIGNS/HARDWARE	\$10,593.98
	26432	11/25/2019	15835	TRAFFIC SIGNS/HARDWARE	\$5,583.13
Remit to: ADELANTO, CA					<b>FYTD:</b> \$17,567.52
SAN BERNARDINO & RIVERSIDE CO FIRE EQUIP	26433	11/25/2019	105687	TEST & CERTIFY FM 200 FIRE SYSTEM-PUBLIC SAFETY BUILDING	\$880.95
		11/25/2019	105519	ANNUAL FIRE EQUIPMENT RECERTIFICATION-ANNEX 1	
		11/25/2019	105518	ANNUAL FIRE EQUIPMENT RECERTIFICATION-CITY YARD SANTIAGO OFFICE	
		11/25/2019	104540	FIRE SYSTEM EQUIPMENT REPAIR-SENIOR CENTER	
Remit to: SAN BERNARDINO, CA					<b>FYTD:</b> \$1,830.95
SANCHEZ, KATHLEEN	238177	11/25/2019	R19-139992	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: RIVERSIDE, CA					<b>FYTD:</b> \$95.00
SCHIEFELBEIN, LORI C.	26281	11/04/2019	102019	CONSULTANT SERVICES-ROTATIONAL TOW SERVICE PROGRAM-OCT 2019	\$1,035.00
Remit to: BULLHEAD CITY, AZ					<b>FYTD:</b> \$4,275.00
SCMAF - INLAND VALLEY	238118	11/18/2019	7994	INSURANCE FOR CONTRACT INSTRUCTORS-OCT 2019 CLASSES	\$461.70
Remit to: EL MONTE, CA					<b>FYTD:</b> \$2,684.70
SECTRAN SECURITY, INC	238159	11/25/2019	19111007	ARMORED CAR DEPOSIT TRANSPORTATION SERVICES-NOV19	\$543.86
Remit to: LOS ANGELES, CA					<b>FYTD:</b> \$2,719.30

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SECURITY LOCK & KEY	26434	11/25/2019	29833	LOCK REPAIRS-SUNNYMEAD PARK SNACK BAR	\$188.53
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,602.32
SHAW HR CONSULTING	26435	11/25/2019	14511	DISABILITY COMPLIANCE MANAGEMENT CONSULTING SERVICES	\$1,740.00
Remit to: NEWBURY PARK, CA					<u>FYTD:</u> \$8,110.92
SHAYNESKGUA COLEN	26282	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SHUKERRAH PALMER	26283	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
SIGNS BY TOMORROW	26323	11/12/2019	24123	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$303.75
	26376	11/18/2019	24235	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	\$1,215.00
		11/18/2019	24244	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		11/18/2019	24234	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
		11/18/2019	24233	UPDATE & INSTALLATION OF PUBLIC HEARING SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,037.50
SIMON, PASKAL	238089	11/12/2019	R19-139572	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: GLENDALE, CA					<u>FYTD:</u> \$20.00
SKY PUBLISHING	26377	11/18/2019	19-6_020	1/2 PAGE SHOP MOVAL AD-YOUR VILLA MAGAZINE/2019 ISSUE 6	\$1,000.00
	26436	11/25/2019	19-6_109	1/2 PAGE COMM ENGMT AD-YOUR VILLA MAGAZINE/2019 ISSUE 6	\$950.00
	26437	11/25/2019	19-6_019	FULL PAGE FLOOD PLAIN MANAGEMENT PUBLIC SERVICE MESSAGE AD-YOUR VILLA MAGAZINE/2019 ISSUE 6	\$1,600.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$12,050.00

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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>
SOCAL OFFICE TECHNOLOGIES, INC.	26438	11/25/2019	IN1130279	COPY MACHINES OVERAGE CHARGE FOR COLOR COPIES 3/15-6/14/19	\$3,819.31
		11/25/2019	IN1156679	COPY MACHINES BILLABLE OVERAGE CHARGES FOR PERIOD 4/1-6/30/19	
Remit to: CYPRESS, CA					<b>FYTD:</b> \$3,819.31
SOFTWARE ONE, INC / FORMERLY COMPUCOM	26324	11/12/2019	US-PSI-806605	PLURALSIGHT ONE-YEAR SUBSCRIPTION LICENSES (5) FOR TECH SVCS TRAINING	\$1,594.40
Remit to: WAUKESHA, WI					<b>FYTD:</b> \$1,594.40
SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	238024	11/04/2019	3533611	ANNUAL RENEWAL FEES-DIESEL GENERATOR AT ANIMAL SHELTER	\$557.42
		11/04/2019	3536243	EMISSIONS FEES-ANIMAL SHELTER	
Remit to: DIAMOND BAR, CA					<b>FYTD:</b> \$1,636.56
SOUTHERN CALIFORNIA EDISON	238025	11/04/2019	OCT-19 11/04/19	ELECTRICITY CHARGES	\$5,668.07
Remit to: ROSEMEAD, CA					<b>FYTD:</b> \$1,199,527.97
SOUTHERN CALIFORNIA GAS CO.	238064	11/12/2019	OCT-2019	GAS CHARGES	\$4,201.62
Remit to: MONTEREY PARK, CA					<b>FYTD:</b> \$15,084.58
SOUTHERN CALIFORNIA LIGHTING/THE CHRISTMAS KINGS	238161	11/25/2019	19-4594-1	DEPOSIT FOR HOLIDAY PALMS LIGHTING	\$6,575.00
		11/25/2019	19-4591-1	DEPOSIT FOR HOLIDAY TREE LIGHTING & DECORATING SERVICES	
Remit to: LAKE ELSINORE, CA					<b>FYTD:</b> \$6,575.00
SOUTHERN PET SUPPLIES	26325	11/12/2019	9824	PET SUPPLIES-ASSORTED COLLARS & NYLON LEADS	\$472.25
Remit to: SAN DIEGO, CA					<b>FYTD:</b> \$1,730.20

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SPITSER, LEE	238090	11/12/2019	R19-141721	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$150.00
SSD ALARM/FORMERLY PACIFIC ALARM SERVICE, INC	26284	11/04/2019	R 151645	ALARM SYSTEM RENT/SVC./MONITORING-KITCHING SUBSTATION-NOV 2019	\$516.50
		11/04/2019	R 151646	ALARM SYSTEM RENT/SVC./MONITORING-MOVAL SUBSTATION- NOV 2019	
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$3,615.50
ST AMANT, JESSICA	238091	11/12/2019	R19-139412	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<u>FYTD:</u> \$75.00

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STANLEY CONVERGENT SECURITY SOLUTIONS, INC	26439	11/25/2019	16891193	ALARM SYSTEM MONITORING-LASSELLE SPORTS PARK/NOV2019-JAN2020	\$2,208.01
		11/25/2019	16679673	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/AUG 2019	
		11/25/2019	16592656	ALARM SYSTEM MONITORING-SUNNYMEAD MID. SCHOOL-THINK/JUL-SEP 2019	
		11/25/2019	16880207	ALARM SYSTEM MONITORING-MORRISON PARK SNACK BAR/NOV2019-JAN2020	
		11/25/2019	16580612	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE FIRE ALARM/JUL-SEP19	
		11/25/2019	16737511	ALARM SYSTEM MONITORING-EMPL. RESOURCE CENTER/SEP 2019	
		11/25/2019	16585218	ALARM SYSTEM MONITORING-PUBLIC SAFETY BUILDING/JUL-SEP 2019	
		11/25/2019	16504566	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/JUN-AUG19	
		11/25/2019	16750092	ALARM SYSTEM MONITORING-CY SANTIAGO OFFICE BURG. ALARM/SEP-NOV19	
	11/25/2019	16674675	ALARM SYSTEM MONITORING-RED MAPLE CHILD CARE/AUG-OCT 2019		

Remit to: PALATINE, IL FYTD: \$23,859.66

STATE BOARD OF EQUALIZATION 1	26500	11/22/2019	103119	SALES & USE TAX REPORT FOR 10/1-10/31/19	\$16,685.00
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Remit to: SACRAMENTO, CA FYTD: \$35,337.00

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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>
STATE OF CALIFORNIA DEPT. OF JUSTICE	238027	11/04/2019	394734 (OEM)	FINGERPRINTING SERVICES-OEM DEPT. RELATED-JUL19	\$200.00
	238162	11/25/2019	418193	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC 2017 REBILL	\$350.00
		11/25/2019	418147	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-OCT. 2019	
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$21,459.00
STATE TREASURER'S OFFICE	238028	11/04/2019	REGISTR-11/14/19	REGISTRATION FEE-BROOKE MCKINNEY FOR LAIF CONFERENCE 2019	\$150.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$150.00
STENO SOLUTIONS TRANSCRIPTION SVCS., INC.	26378	11/18/2019	43298	TRANSCRIPTION SERVICES FOR PD-OCT19	\$1,220.67
Remit to: CORONA, CA					<u>FYTD:</u> \$7,434.09
STEPHEN H BADGETT CONSULTING LLC	26440	11/25/2019	MVU-010	CONSULTING SERVICES-REVIEW SCOPE OF WORK ON RFI'S/OCT 2019	\$2,712.50
Remit to: MURRIETA, CA					<u>FYTD:</u> \$14,175.00
STILES ANIMAL REMOVAL, INC.	238065	11/12/2019	109597	DECEASED LARGE ANIMAL REMOVAL SERVICES-OCT. 2019	\$880.00
Remit to: GUSTI, CA					<u>FYTD:</u> \$2,640.00
STRADLING, YOCCA, CARLSON & RAUTH	26441	11/25/2019	359076-0003	LEGAL SERVICES-COTTONWOOD MATTER-OCT19	\$5,111.55
		11/25/2019	359081-0031	LEGAL SERVICES-GENERAL-OCT19	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$36,495.90
SUN CITY GRANITE, INC.	26442	11/25/2019	14323	VETERANS MEMORIAL PAVER ENGRAVING SERVICES	\$575.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$575.00

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Vendor Name	Check/EFT Number	Payment Date	Inv Number	Invoice Description	Payment Amount
SUNNYMEAD ACE HARDWARE	238029	11/04/2019	84354	MISC SUPPLIES FOR FIRE STATION 2	\$30.97
		11/04/2019	84542	MISC SUPPLIES FOR FIRE STATION 48	
		11/04/2019	84543	MISC SUPPLIES FOR FIRE STATION 48	
	238066	11/12/2019	84021	MISC. SUPPLIES FOR PD	\$55.97
		11/12/2019	84627	MISC. SUPPLIES FOR PD	
	238120	11/18/2019	84846	MISC. SUPPLIES FOR PD	\$4.78
	238163	11/25/2019	84943	MISC. SUPPLIES FOR PD	\$15.01
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$1,204.76
TAHREEM KHAN	26285	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
TAITYANA L. BENSON	26286	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
TARGET CORPORATION	238046	11/04/2019	MVU 7012558-01	COMMERCIAL LED LIGHTING REBATE	\$8,233.67
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$8,233.67
TENASKA ENERGY, INC	26287	11/04/2019	MOREN0002131001	RENEWABLE ENERGY-MV UTILITY	\$22,290.45
Remit to: ARLINGTON, TX					<b>FYTD:</b> \$3,307,162.36
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	26444	11/25/2019	115201	FLEX AND COBRA ADMIN FEES-OCT 2019	\$1,392.75
Remit to: TEMECULA, CA					<b>FYTD:</b> \$232,002.47

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THE SOCO GROUP INC.	26290	11/04/2019	0720903-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$24,454.07
		11/04/2019	0717667-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/04/2019	0718600-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/04/2019	0715833-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/04/2019	0721934-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/04/2019	0719907-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/04/2019	0719952-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	26326	11/12/2019	0725503-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$17,824.14
		11/12/2019	0724210-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/12/2019	0726878-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/12/2019	0727808-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/12/2019	0723166-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
	26445	11/25/2019	0729622-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$10,304.90
		11/25/2019	0728760-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		11/25/2019	0731072-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: ORANGE, CA					FYTD: \$162,832.36
THERMAL-COOL INC.	26380	11/18/2019	WO-0014868	HVAC UNIT MAINTENANCE-SUNNYMEAD PARK SNACK BAR	\$172.00
		11/18/2019	WO-0015674	HVAC UNIT MAINTENANCE-SUNNYMEAD PARK SNACK BAR	
Remit to: RIVERSIDE, CA					FYTD: \$172.00
THOMSON REUTERS-WEST PUBLISHING CORP.	26446	11/25/2019	841247150	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-OCT. 2019	\$1,140.93
Remit to: CAROL STREAM, IL					FYTD: \$5,704.65
TILFORD, ASHLEY	26292	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					FYTD: \$750.00

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TIME WARNER CABLE	238121	11/18/2019	091922301110119	FIBER INTERNET ACCESS SERVICES - NOV. 2019	\$844.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$4,220.00
TKE ENGINEERING INC	238030	11/04/2019	2019-923	ENGINEERING SERVICES FOR CIVIC CENTER PARK & AMPHITHEATER PROJECT	\$3,100.00
		11/04/2019	2019-480	ALESSANDRO BLVD TRAFFIC SIGNAL AT GRANT STREET, CONSULTANT SERVICES	
	238122	11/18/2019	2019-924	ENGINEERING DESIGN SERVICES FOR MAIN LIBRARY ADA IMPROVEMENTS PROJECT	\$5,290.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$19,730.00
T-MOBILE USA	238164	11/25/2019	9375828786	CELLULAR TECHNOLOGY EXTRACTION /LOCATOR SERVICES FOR PD	\$306.00
Remit to: SEATTLE, WA					<u>FYTD:</u> \$11,169.00
TORRES, JORGE	238044	11/04/2019	R19-140995	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00
TRICHE, TARA	26381	11/18/2019	NOV-2019	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,623.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$7,330.80
TRINH, KATHY	238178	11/25/2019	R19-142287,288	ANIMAL SERVICES REFUND-ONLINE DUPLICATE PAYMENT FOR DOG LICENSES	\$115.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$115.00
TRINITY DIVERSIFIED, INC.	238068	11/12/2019	8024	STRIPING AND STENCIL TRUCK PARTS/SUPPLIES	\$1,498.26
Remit to: LONG BEACH, CA					<u>FYTD:</u> \$1,498.26

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TROPICAL BREEZE CUSTOM POOLS & SPAS	238092	11/12/2019	PERM. BFP19-0080	REFUND OVERPAYMENT OF INVOICE 121236 FOR 24925 EL BRASO DR.	\$10.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$10.00
TUMON BAY RESORT & SPA	26447	11/25/2019	DEC. 2019 RENT	DECEMBER 2019 RENT (INCL. CAM, ETC.) FOR EMPLOYMENT RESOURCE CTR	\$8,014.73
Remit to: TAMUNING, GU					<u>FYTD:</u> \$48,088.38
TYLER TECHNOLOGIES, INC.	238069	11/12/2019	025-258563	MYCIVIC SMARTPHONE APP SUBSCRIPTION 7/1/19 - 6/30/20	\$6,000.00
Remit to: DALLAS, TX					<u>FYTD:</u> \$174,086.32
TYRA COLEMAN	26293	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
U.S. POSTAL SERVICE	238031	11/04/2019	WINTER/SPRING 20	PERMIT #153-DEPOSIT FOR POSTAGE TO MAIL RECREATION GUIDES	\$9,500.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$19,000.00

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ULTRASERV AUTOMATED SERVICES, LLC	26327	11/12/2019	098808	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	\$4,812.90
		11/12/2019	116300	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		11/12/2019	093494	COFFEE SERVICE SUPPLIES-CITY HALL/CITY CLERK LOCATION	
		11/12/2019	116309	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	093502	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	113464	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/12/2019	095654	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		11/12/2019	095655	COFFEE SERVICE SUPPLIES-ANNEX 1	
		11/12/2019	098812	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	101856	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	104776	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/12/2019	104783	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	113465	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	133157	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		11/12/2019	116305	COFFEE SERVICE SUPPLIES-ANNEX 1	
		11/12/2019	093495	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	110640	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	133152	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		11/12/2019	136467	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	139616	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	127113	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	130317	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	121528	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	142595	COFFEE SERVICE SUPPLIES-ANNEX 1	
		11/12/2019	118603	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	121529	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
		11/12/2019	136463	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/12/2019	127392	COFFEE SERVICE SUPPLIES-ANNEX 1	

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



**City of Moreno Valley  
Payment Register  
For Period 11/1/2019 through 11/30/2019**

**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>
ULTRASERV AUTOMATED SERVICES, LLC		11/12/2019	139623	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		11/12/2019	142596	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		11/12/2019	118600	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		11/12/2019	107726	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
	26448	11/25/2019	145443	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	\$795.71
		11/25/2019	127115	COFFEE SERVICE SUPPLIES-CITY YARD	
		11/25/2019	118598	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		11/25/2019	145442	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
Remit to: COSTA MESA, CA					<b>FYTD: \$5,829.52</b>
ULTRASYSTEMS ENVIRONMENTAL, INC.	26449	11/25/2019	11813	MDP LINE K-1 AND K-4, CONSULTING SERVICES	\$6,070.50
Remit to: IRVINE, CA					<b>FYTD: \$23,843.00</b>
UNDERGROUND SERVICE ALERT	26328	11/12/2019	920190461 (a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP19	\$189.85
		11/12/2019	920190461 (c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP19	
		11/12/2019	920190461 (b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP19	
		11/12/2019	920190461 (d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-SEP19	
	238070	11/12/2019	18dsbfe5220 (c)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	\$238.97
		11/12/2019	18dsbfe5220 (d)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		11/12/2019	18dsbfe5220 (a)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
		11/12/2019	18dsbfe5220 (b)	CA STATE FEE FOR REGULATORY COSTS TO DIG SAFE BOARD	
Remit to: CORONA, CA					<b>FYTD: \$2,869.92</b>
UNION BANK OF CALIFORNIA 1	238166	11/25/2019	1180134	INVESTMENT CUSTODIAL SERVICES-OCT19	\$311.00
Remit to: LOS ANGELES, CA					<b>FYTD: \$2,566.67</b>

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 11/1/2019 through 11/30/2019

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>
UNITED ROTARY BRUSH CORP	26295	11/04/2019	311606	STREET SWEEPER BRUSHES & ACCESSORIES	\$1,604.19
	26329	11/12/2019	311743	STREET SWEEPER BRUSHES & ACCESSORIES	\$682.88
	26330	11/12/2019	311835	STREET SWEEPER BRUSHES & ACCESSORIES (2 1/2% DISCOUNT APPLIED)	\$1,017.61
	26450	11/25/2019	311917	STREET SWEEPER BRUSHES & ACCESSORIES	\$424.59
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$19,015.12
VACATE TERMITE & PEST ELIMINATION COMPANY	26296	11/04/2019	93556	PEST CONTROL SERVICE-OCT19-ANNEX 1	\$815.00
		11/04/2019	92460	PEST CONTROL SERVICE-SEP19-UTILITY FIELD OFFICE	
		11/04/2019	92851	PEST CONTROL SERVICE-SEP19-PUBLIC SAFETY BUILDING	
		11/04/2019	92844	PEST CONTROL SERVICE-SEP19-CITY HALL	
		11/04/2019	93545	PEST CONTROL SERVICE-OCT19-EOC	
		11/04/2019	92848	PEST CONTROL SERVICE-SEP19-CONFERENCE & REC. CENTER	
		11/04/2019	92849	PEST CONTROL SERVICE-SEP19-EOC	
		11/04/2019	91943	PEST CONTROL SERVICE-AUG19-CONFERENCE & REC. CENTER	
		11/04/2019	93148	PEST CONTROL SERVICE-OCT19-UTILITY FIELD OFFICE	
		11/04/2019	93152	PEST CONTROL SERVICE-OCT19-FIRE STATION 2	
		11/04/2019	93547	PEST CONTROL SERVICE-OCT19-PUBLIC SAFETY BUILDING	
		11/04/2019	93557	PEST CONTROL SERVICE-OCT19-ANIMAL SHELTER	
		11/04/2019	93153	PEST CONTROL SERVICE-OCT19-FIRE STATION 91	
		11/04/2019	92860	PEST CONTROL SERVICE-SEP19-ANNEX 1	
	11/04/2019	93540	PEST CONTROL SERVICE-OCT19-CITY HALL		
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,680.00

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



**City of Moreno Valley  
Payment Register  
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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>
VALLEY WIDE TOWING, LLC	26331	11/12/2019	8034	EVIDENCE TOWING & STORAGE FOR PD	\$984.00
		11/12/2019	8015	EVIDENCE TOWING FOR PD	
		11/12/2019	8035	EVIDENCE TOWING & STORAGE FOR PD	
	26451	11/25/2019	19-08060	EVIDENCE TOWING FOR PD	\$708.50
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$2,619.00
VANESSA CARRASCO	26297	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<b>FYTD:</b> \$750.00
VASQUEZ & COMPANY LLP	26382	11/18/2019	2190982-IN	AUDIT SERVICES-FINANCIAL STATEMENTS FOR FY ENDING 6/30/19-BILLING #4	\$14,500.00
Remit to: GLENDALE, CA					<b>FYTD:</b> \$49,500.00
VERIZON WIRELESS	238071	11/12/2019	9839834386	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$365.30
	238167	11/25/2019	9841880551	DATA CHARGES FOR CELLULAR SERVICE FOR PD DEVICES	\$365.30
Remit to: DALLAS, TX					<b>FYTD:</b> \$2,362.77
VICTOR MEDICAL CO	26332	11/12/2019	4933213	ANIMAL MEDICAL SUPPLIES/VACCINES	\$1,257.98
Remit to: LAKE FOREST, CA					<b>FYTD:</b> \$15,486.39
VISION SERVICE PLAN	26298	11/04/2019	807721846	EMPLOYEE VISION INSURANCE	\$3,849.42
Remit to: SAN FRANCISCO, CA					<b>FYTD:</b> \$19,365.05
VIZION'S WEST, INC.	238049	11/04/2019	19-1098	PROPERTY ABATEMENT SERVICES-24108 & 24124 FIR AVE.	\$7,390.00
		11/04/2019	19-1092	NUISANCE ABATEMENT SERVICES/BOARD UP-11664 HUMMINGBIRD PL.	
		11/04/2019	19-1094	NUISANCE ABATEMENT SERVICES/BOARD UP-21951 EUCALYPTUS AVE.	
Remit to: MENIFEE, CA					<b>FYTD:</b> \$7,390.00

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



City of Moreno Valley  
Payment Register  
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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>
VOICES FOR CHILDREN	26452	11/25/2019	4 / OCT-19	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	\$6,090.45
		11/25/2019	2 / AUG-19	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
		11/25/2019	1 / JUL-19	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
		11/25/2019	3 / SEP-19	CDBG SUBGRANTEE PAYMENT-COURT APPOINTED SPECIAL ADVOCATE PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$12,914.06
VOYAGER FLEET SYSTEM, INC.	26333	11/12/2019	869211615943	CNG FUEL PURCHASES	\$7,266.01
	26453	11/25/2019	869336602943-CM	FUEL CARD CHARGES-CITY VEHICLE 17-001	\$2,146.22
		11/25/2019	869336602943-PD	FUEL CARD CHARGES-PD TRAFFIC MOTORS	
Remit to: HOUSTON, TX					<u>FYTD:</u> \$48,051.23

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



City of Moreno Valley  
Payment Register  
For Period 11/1/2019 through 11/30/2019

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>			
VULCAN MATERIALS CO, INC.	26334	11/12/2019	72381714	ASPHALTIC MATERIALS	\$3,553.58			
		11/12/2019	72396359	ASPHALTIC MATERIALS				
		11/12/2019	72396358	ASPHALTIC MATERIALS				
		11/12/2019	72384018	ASPHALTIC MATERIALS				
		11/12/2019	72391852	ASPHALTIC MATERIALS				
		11/12/2019	72393798	ASPHALTIC MATERIALS				
		11/12/2019	72387037	ASPHALTIC MATERIALS				
		11/12/2019	72384017	ASPHALTIC MATERIALS				
		11/12/2019	72387038	ASPHALTIC MATERIALS				
		11/12/2019	72320854	ASPHALTIC MATERIALS				
		11/12/2019	72379097	ASPHALTIC MATERIALS				
		11/12/2019	72373621	ASPHALTIC MATERIALS				
		11/12/2019	72344206	ASPHALTIC MATERIALS				
		11/12/2019	72379098	ASPHALTIC MATERIALS				
		11/12/2019	72389505	ASPHALTIC MATERIALS				
			26454	11/25/2019		72403182	ASPHALTIC MATERIALS	\$1,655.90
		11/25/2019	72405579	ASPHALTIC MATERIALS				
		11/25/2019	72407803	ASPHALTIC MATERIALS				
		11/25/2019	72411683	ASPHALTIC MATERIALS				
	11/25/2019	72411684	ASPHALTIC MATERIALS					
11/25/2019	72403183	ASPHALTIC MATERIALS						
Remit to: LOS ANGELES, CA					FYTD: \$19,900.40			
WARD, JASMIN	238179	11/25/2019	259271	REISSUE STALE DATED PAYROLL CHECK	\$94.07			
Remit to: MORENO VALLEY, CA					FYTD: \$94.07			

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



**City of Moreno Valley  
Payment Register  
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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>
WELLS FARGO CORPORATE TRUST	26335	11/12/2019	1760458	TRUSTEE SVCS FEE-2007 CFD 87-1 IMPROVEMENT AREA 1	\$4,000.00
		11/12/2019	1760457	TRUSTEE SVCS FEE-2007 CFD 87-1	
	26455	11/25/2019	1760473	TRUSTEE SVCS FEE-2014 REFUNDING OF 2005 LEASE REVENUE BONDS	\$3,500.00
Remit to: MINNEAPOLIS, MN					<b>FYTD: \$5,320,081.20</b>
WEST COAST ARBORISTS, INC.	26299	11/04/2019	151297	TREE REMOVAL SERVICES-PARKS TREE MAINT. PROGRAM	\$3,973.45
Remit to: ANAHEIM, CA					<b>FYTD: \$113,382.24</b>
WEST COAST SHOPPING CART SERVICE, INC.	238123	11/18/2019	19-608	SHOPPING CART RETRIEVAL SERVICES-OCT. 2019	\$3,990.75
Remit to: WEST COVINA, CA					<b>FYTD: \$19,205.75</b>
WEST, TERESA	238045	11/04/2019	R19-140982	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MENIFEE, CA					<b>FYTD: \$75.00</b>
WESTERN MUNICIPAL WATER DISTRICT	238124	11/18/2019	24753-018620/OC9	WATER CHARGES-M.A.R.B. BALLFIELDS	\$3,554.64
		11/18/2019	23866-018292/OC9	WATER CHARGES-SKATE PARK	
		11/18/2019	23821-018258/OC9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR.-BLDG. 938	
		11/18/2019	23821-018257/OC9	WATER CHARGES-MARCH FIELD PARK COMMUNITY CTR. LANDSCAPE	
Remit to: ARTESIA, CA					<b>FYTD: \$25,940.04</b>
WILLDAN FINANCIAL SERVICES	26300	11/04/2019	010-42790	GRANT ADMINISTRATION SERVICES-SEP. 2019	\$16,860.00
	26383	11/18/2019	010-43127	GRANT ADMINISTRATION SERVICES-OCT. 2019	\$18,446.25
Remit to: TEMECULA, CA					<b>FYTD: \$112,297.44</b>

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)





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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>
WILLIAMSON, JULIE	238126	11/18/2019	11/18 - 11/22/19	TRAVEL PER DIEM-RECORDS SUPERVISOR TRAINING COURSE	\$297.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$297.00
WINCHESTER ASSOCIATES, INC.	238032	11/04/2019	6365	CIVIL ENGINEERING SERVICES/REIMBURSEMENTS-JOB #887/COTTONWOOD & INDIAN	\$8,675.08
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$44,176.96
WOLTERS KLUWER	26457	11/25/2019	5410664241	PDFLYER SOFTWARE ANNUAL LICENSING/MAINT. 7/1/19-6/30/20	\$1,157.65
		11/25/2019	5410664242	PDFLYER SOFTWARE ANNUAL LICENSING/MAINT. 7/1/19-6/30/20	
Remit to: TORRANCE, CA					<u>FYTD:</u> \$1,157.65
WRCOG - WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS	26336	11/12/2019	OCT-2019 TUMF	TUMF FEES COLLECTED 10/1-10/31/19-RESIDENTIAL SINGLE-FAMILY	\$17,746.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,140,290.16

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



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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>
XEROX CAPITAL SERVICES, LLC	26337	11/12/2019	098000879	COLOR COPIER EQUIPMENT LEASE-AUG19-GRAPHICS DEPT.	\$9,694.10
		11/12/2019	098000880	COLOR COPIER LEASE/BILLABLE PRINTS-AUG19-PARKS DEPT.	
		11/12/2019	098579552	COLOR COPIER LEASE/BILLABLE PRINTS-OCT19-GRAPHICS DEPT.	
		11/12/2019	098579553	COLOR COPIER EQUIPMENT LEASE-OCT19-GRAPHICS DEPT.	
		11/12/2019	098579554	COLOR COPIER LEASE/BILLABLE PRINTS-OCT19-PARKS DEPT.	
		11/12/2019	098579555	COLOR COPIER EQUIPMENT LEASE-OCT19-PARKS DEPT.	
		11/12/2019	098346708	COLOR COPIER LEASE/BILLABLE PRINTS-SEP19-PARKS DEPT.	
		11/12/2019	098276126	COLOR COPIER EQUIPMENT LEASE-SEP19-PARKS DEPT.	
		11/12/2019	098276125	COLOR COPIER EQUIPMENT LEASE-SEP19-GRAPHICS DEPT.	
		11/12/2019	098000881	COLOR COPIER EQUIPMENT LEASE-AUG19-PARKS DEPT.	
		11/12/2019	097757476	COLOR COPIER LEASE/BILLABLE PRINTS-JUL19-GRAPHICS DEPT.	
		11/12/2019	097702585	COLOR COPIER EQUIPMENT LEASE-JUL19-PARKS DEPT.	
		11/12/2019	097702584	COLOR COPIER LEASE/BILLABLE PRINTS-JUL19-PARKS DEPT.	
		11/12/2019	097702583	COLOR COPIER EQUIPMENT LEASE-JUL19-GRAPHICS DEPT.	
		11/12/2019	098000878	COLOR COPIER LEASE/BILLABLE PRINTS-AUG19-GRAPHICS DEPT.	
11/12/2019	098387688	COLOR COPIER LEASE/BILLABLE PRINTS-SEP19-GRAPHICS DEPT.			
Remit to: PASADENA, CA					<u>FYTD:</u> \$12,496.90
YOLANDA NEAL - YAKUBU	26301	11/04/2019	NOVEMBER 2019	MOVAL LEARNS-NOVEMBER 2019	\$250.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$750.00
YU, EDWARD	238093	11/12/2019	R19-142156	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: SUN CITY, CA					<u>FYTD:</u> \$30.00
ZACARIAS, NATIVIDAD	238141	11/18/2019	2001059.047	REFUND PERMIT CHARGES	\$40.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$40.00

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



City of Moreno Valley  
**Payment Register**  
For Period 11/1/2019 through 11/30/2019

**CHECKS UNDER \$25,000**

<u>Vendor Name</u>	<u>Check/EFT Number</u>	<u>Payment Date</u>	<u>Inv Number</u>	<u>Invoice Description</u>	<u>Payment Amount</u>
<b>TOTAL CHECKS UNDER \$25,000</b>					<b>\$963,507.33</b>
<b>GRAND TOTAL</b>					<b>\$12,375,304.64</b>

Attachment: November 2019 Payment Register (3867 : PAYMENT REGISTER - NOVEMBER 2019)



## Report to City Council

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**TO:** Mayor and City Council

**FROM:** Pat Jacquez-Nares, City Clerk

**AGENDA DATE:** January 7, 2020

**TITLE:** CITY COUNCIL REORGANIZATION - SELECTION OF MAYOR PRO TEM

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### **RECOMMENDED ACTION**

#### **Recommendation: That the City Council:**

1. Conduct the reorganization of the City Council by selecting one Council Member to serve a one-year term as Mayor Pro Tem.

### **SUMMARY**

The City Council shall meet annually in December to choose one of its members as Mayor Pro Tem. The Mayor Pro Tem shall be installed, sworn and shall assume the office at that City Council meeting.

### **DISCUSSION**

Section 4.1.3 of the Rules of Procedure provides that nominations for the office Mayor Pro Tem may be made by any member of the City Council and need not be seconded in order to be effective. Appointment shall be made by three or more affirmative votes on a motion to appoint. In the event that no person receives three or more votes in the selection process, the selection process shall be repeated immediately; provided, however, that the two persons receiving the highest number of votes in the preceding selection process shall be the only nominees. If, upon repeating the selection process Mayor Pro Tem, no person has yet received three affirmative votes for such office, the City Council may either repeat the selection process until the officer has been duly selected or may continue the selection to the next regular meeting of the City Council.

The new Mayor Pro Tem, shall serve until the next meeting scheduled for selection of the Mayor Pro Tem in December 2020.

**ALTERNATIVES**

1. Conduct the reorganization of the City Council by selecting a Mayor Pro Tem.
2. Continue the selection to the next regular meeting of the City Council if upon repeating the selection process, no person receives three affirmative votes for Mayor Pro Tem.

**FISCAL IMPACT**

There is no fiscal impact associated with the recommended action

**NOTIFICATION**

Publication of the Agenda

**PREPARATION OF STAFF REPORT**

Prepared By:  
Pat Jacquez-Nares  
City Clerk

Department Head Approval:  
Pat Jacquez-Nares  
City Clerk

**CITY COUNCIL GOALS**

**Positive Environment.** Create a positive environment for the development of Moreno Valley's future.

**ATTACHMENTS**

None

**CITY COUNCIL GOALS**

**Positive Environment.** Create a positive environment for the development of Moreno Valley's future.

**CITY COUNCIL STRATEGIC PRIORITIES**

1. Economic Development
2. Public Safety
3. Library
4. Infrastructure
5. Beautification, Community Engagement, and Quality of Life
6. Youth Programs

**ATTACHMENTS**

None

**APPROVALS**

Budget Officer Approval	<u>✓ Approved</u>	
City Attorney Approval	<u>✓ Approved</u>	12/12/19 4:32 PM
City Manager Approval	<u>✓ Approved</u>	12/12/19 5:21 PM

**HISTORY:**

12/17/19	City Council	CONTINUED
Next: 01/07/20		

Mayor Gutierrez requested and received consensus from the City Council to move Item No. G.2. to the January 7th meeting.