



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

MEMORANDUM

To: Marshall Eyerman, Chief Financial Officer/City Treasurer
From: Dena Heald, Financial Operations Division Manager
Date: March 20, 2017
Subject: Payment Register for February 2017

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

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

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

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

DJH/mar



**City of Moreno Valley
Payment Register
For Period 2/1/2017 through 2/28/2017**

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>
ACCELA, INC.	19355	02/21/2017	INV-ACC27300	CITIZEN ACCESS/CIVIC PLATFORM SUBSCRIPTION 3/31-3/30/18	\$76,296.00
		02/21/2017	INV-ACC27711	TRAVEL EXPENSES-DEVELOPMENT SERVICES PROJECT	
Remit to: CHICAGO, IL					FYTD: \$107,431.93
CARDINAL GLASS INDUSTRIES, INC.	230739	02/27/2017	P15-061	RELEASE GRADING & EROSION CONTROL SECURITY CASH DEPOSIT	\$39,364.00
Remit to: MORENO VALLEY, CA					FYTD: \$39,364.00
CHARLES ABBOTT ASSOCIATES, INC	19273	02/06/2017	56404	CONSULTING SERVICES-NPDES/STORMWATER MGMT. PROG.-NOV16	\$26,097.00
		02/06/2017	56513	CONSULTING SERVICES-NPDES/STORMWATER MGMT. PROG.-DEC16	
Remit to: MISSION VIEJO, CA					FYTD: \$121,581.00
COUNTY OF RIVERSIDE FIRE DEPT	19408	02/27/2017	232546	UPFIT/OUTFIT OF CITY-OWNED PARAMEDIC RESCUE SQUADS	\$32,305.04
Remit to: PERRIS, CA					FYTD: \$7,386,421.76
COUNTY OF RIVERSIDE SHERIFF	19324	02/13/2017	SH0000029721	CONTRACT LAW ENFORCEMENT BILLING #5 (10/13-11/9/16)	\$2,742,519.59
Remit to: RIVERSIDE, CA					FYTD: \$23,639,951.99
CROWN TECHNICAL SYSTEMS	19409	02/27/2017	13942	SWITCHGEAR & BUS DUCT-MILESTONE 1/DRAWING SUBMITTAL	\$69,183.55
Remit to: FONTANA, CA					FYTD: \$710,335.89
CSIP WR MORENO VALLEY, LLC	230635	02/13/2017	PA11-007/PM35879	REFUND-LOMR SECURITY CASH DEPOSIT-MARCH BUSINESS CENTER PROJECT	\$100,000.00
Remit to: NEWPORT BEACH, CA					FYTD: \$426,888.80



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ENCO UTILITY SERVICES MORENO VALLEY LLC	19326	02/13/2017	40-347A-06	WORK AUTHORIZATION 40-347A	\$372,244.22
		02/13/2017	40-322B-04	WORK AUTHORIZATION 40-322B	
		02/13/2017	40-323B-02	WORK AUTHORIZATION 40-323B	
		02/13/2017	0402-MF-01958A	SOLAR METER INSTALLATION	
		02/13/2017	0402-MF-01961A	SOLAR METER INSTALLATION	
		02/13/2017	0402-MF-01962A	SOLAR METER INSTALLATION	
		02/13/2017	0405-1-217	DISTRIBUTION CHARGES 11/18-12/20/16	
		02/13/2017	40-348-06	WORK AUTHORIZATION 40-348	
		02/13/2017	40-335A-08	WORK AUTHORIZATION 40-335A	
		02/13/2017	40-359A-02	WORK AUTHORIZATION 40-359A	
		02/13/2017	40-333B-01	WORK AUTHORIZATION 40-333B	
		02/13/2017	40-350A-02	WORK AUTHORIZATION 40-350A	
		02/13/2017	40-352A-04	WORK AUTHORIZATION 40-352A	
		02/13/2017	40-354B-01	WORK AUTHORIZATION 40-354B	
		02/13/2017	40-328-12	WORK AUTHORIZATION 40-328	
		02/13/2017	40-358-01	WORK AUTHORIZATION 40-358	
		02/13/2017	40-356-01	WORK AUTHORIZATION 40-356	
		02/13/2017	40-325A-07	WORK AUTHORIZATION 40-325A	
Remit to: ANAHEIM, CA					FYTD: \$3,905,535.05
EXELON GENERATION COMPANY, LLC	19329	02/13/2017	MVEU-00042A	POWER PURCHASE 1/1-1/31/17	\$588,915.44
Remit to: BALTIMORE, MD					FYTD: \$6,349,365.77



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HDR ENGINEERING, INC	19332	02/13/2017	1200034689	DESIGN SERVICES-KITCHING ST SUBSTATION/SWITCHYARD 1/1-1/28/17	\$51,446.67
Remit to: CHICAGO, IL					<u>FYTD:</u> \$651,355.41
HOT LINE CONSTRUCTION, INC	19422	02/27/2017	79017	KITCHING SUBSTATION CIRCUIT #1-PAY APPLICATION #3	\$111,489.15
Remit to: IRVING, TX					<u>FYTD:</u> \$605,289.46
HOUSTON FREIGHTLINER, INC	19423	02/27/2017	SIV-010-00-14300	2017 FREIGHTLINER 114SD DUMP TRUCK (2 UNITS)	\$356,116.00
Remit to: HOUSTON, TX					<u>FYTD:</u> \$356,116.00
LIBRARY SYSTEMS & SERVICES, LLC	19428	02/27/2017	SI-001686	LIBRARY CONTRACTUAL SERVICES & MATERIALS-FEB17	\$124,648.91
		02/27/2017	SI-001687	LIBRARY I.T. SERVICES-FEB17	
Remit to: ROCKVILLE, MD					<u>FYTD:</u> \$1,008,050.96
MICON CONSTRUCTION, INC.	19290	02/06/2017	7826-02	PROGRESS PAYMENT-SHADOW MOUNTAIN PARK PLAYGROUND PROJECT- 51% COMPLETION	\$41,156.94
		02/27/2017	7826-03	PROGRESS PAYMENT-SHADOW MOUNTAIN PARK PLAYGROUND PROJECT- 59% COMPLETION	\$34,208.26
Remit to: PLACENTIA, CA					<u>FYTD:</u> \$233,059.31
ONESOURCE DISTRIBUTORS, INC.	19434	02/27/2017	S5317663.001	10 TRANSFORMERS FOR MORENO VALLEY UTILITY EMERGENCY STOCK	\$36,419.50
Remit to: OCEANSIDE, CA					<u>FYTD:</u> \$58,525.42
PARSONS BRINCKERHOFF, INC	19296	02/06/2017	AR 692917	MORENO TOWNSITE - CONSULTANT	\$42,383.30
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$175,121.14



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PERS HEALTH INSURANCE	19317	02/09/2017	W170201	EMPLOYEE HEALTH INSURANCE	\$190,964.21
Remit to: SACRAMENTO, CA					FYTD: \$1,549,070.63
SCOTT EQUIPMENT	19303	02/06/2017	E02717	PURCHASE OF 2016 NEW HOLLAND U80C TRACTOR/LOADER/SCRAPER	\$71,190.36
Remit to: FONTANA, CA					FYTD: \$71,190.36
SOUTHERN CALIFORNIA EDISON 1	230620	02/13/2017	7500731831	RELIABILITY SERVICE-DLAP_SCE_TS10-OCT16	\$47,701.57
		02/13/2017	7500731431	WDAT CHARGES-MVU/GRAHAM ST.-DEC16	
		02/13/2017	7500731438	WDAT CHARGES-MVU/24417 NANDINA AVE. SUBSTATION-DEC16	
		02/13/2017	7500731435	WDAT CHARGES-MVU/SUBSTATION 115KV INTERCONNECTION-DEC16	
		02/13/2017	7500731434	WDAT CHARGES-MVU/FREDERICK AVE.-DEC16	
		02/13/2017	7500731432	WDAT CHARGES-MVU/GLOBE ST.-DEC16	
		02/13/2017	7500731430	WDAT CHARGES-MVU/IRIS AVE.-DEC16	
		02/13/2017	7500731433	WDAT CHARGES-MVU/NANDINA AVE.-DEC16	
	230679	02/21/2017	707-6081/JAN-17	ELECTRICITY CHARGES	\$141,768.92
		02/21/2017	587-9520/JAN-17	ELECTRICITY-FERC CHARGES/MVU	
		02/21/2017	721-3449/JAN-17	IFA CHARGES-SUBSTATION	
		02/21/2017	JAN-17 2/21/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					FYTD: \$2,120,146.62
TENASKA ENERGY, INC	19306	02/06/2017	MOREN0020170123	ELECTRICITY POWER PURCHASE FOR MV UTILITY	\$292,258.57
Remit to: ARLINGTON, TX					FYTD: \$1,435,020.14



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THE ADVANTAGE GROUP/ FLEX ADVANTAGE	19307	02/06/2017	201702	RETIREE MEDICAL BENEFIT BILLING - FEBRUARY 2017	\$49,068.71
Remit to: TEMECULA, CA					FYTD: \$375,879.00
THINK TOGETHER, INC	19348	02/13/2017	111-16/17-7	ASES PROGRAM MANAGEMENT SERVICES-INSTALLMENT #7	\$494,890.00
Remit to: SANTA ANA, CA					FYTD: \$3,468,910.00
TRUEPOINT SOLUTIONS, LLC	230626	02/13/2017	17-026	ACP ON-CALL CONSULTING SERVICES	\$47,100.00
Remit to: LOOMIS, CA					FYTD: \$94,200.00
TURF STAR, INC.	230585	02/06/2017	3281800-00	2 2016 WORKMAN HD UTILITY VEHICLES	\$39,333.77
Remit to: SAN FRANCISCO, CA					FYTD: \$378,502.75
U.S. BANK/CALCARDS	19310	02/06/2017	01-27-17	CALCARD ACTIVITY - JANUARY 2017	\$196,497.92
Remit to: ST. LOUIS, MO					FYTD: \$1,760,331.81
UNITED MECHANICAL CONTRACTORS, INC	230686	02/21/2017	509-01R	CITY HALL DATA ROOM HVAC REPLACEMENT PROJECT PROGRESS BILLING #1	\$154,375.00
Remit to: SIMI VALLEY, CA					FYTD: \$154,375.00
VAN HOLLAND CONSTRUCTION INC.	19450	02/27/2017	1278182	ALESSANDRO MONUMENT - CONTRACTOR	\$35,000.00
Remit to: RIVERSIDE, CA					FYTD: \$35,000.00
WASTE MANAGEMENT	230587	02/06/2017	012717	SOLID WASTE DELINQUENCIES PASS THRU LESS FRANCHISE FEES	\$1,062,931.15
Remit to: CORONA, CA					FYTD: \$1,104,341.64



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WELLS FARGO CORPORATE TRUST	19354	02/14/2017	W170202	DEBT SERVICES -SPECIAL TAXES	\$894,911.33
Remit to: MINNEAPOLIS, MN					FYTD: \$6,757,051.57
WEST COAST ARBORISTS, INC.	19401	02/21/2017	120562	TREE TRIMMING/REMOVAL SERVICES-SD LMD ZN 02	\$34,853.00
		02/21/2017	120994	TREE TRIMMING/REMOVAL SERVICES-ZONE M	
Remit to: ANAHEIM, CA					FYTD: \$320,118.00
WILLDAN ENGINEERING	19402	02/21/2017	002-17379	PLAN CHECK INSPECTION SERVICES BLDG. & SAFETY-NOV16	\$130,042.15
		02/21/2017	002-17492	PLAN CHECK INSPECTION SERVICES BLDG. & SAFETY DEPT.-DEC16	
Remit to: ANAHEIM, CA					FYTD: \$554,484.48
WRCRCA	230691	02/21/2017	JAN-2017 MSHCP	MSHCP FEES COLLECTED FOR JAN. 2017-COMMERCIAL/INDUSTRIAL	\$357,102.60
Remit to: RIVERSIDE, CA					FYTD: \$644,017.40

TOTAL AMOUNTS OF \$25,000 OR GREATER	\$9,084,782.83
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452ND AIR MOBILITY WING	230706	02/27/2017	2/25/17 EVENT	ANNUAL AWARDS BANQUET REGISTRATION FEE-MAYOR XYSTIAN GUTIERREZ	\$45.00
Remit to: MARCH ARB, CA					<u>FYTD:</u> \$800.00
ABILITY COUNTS, INC	19267	02/06/2017	ACI113012	LANDSCAPE MAINT-CFD #1-JAN17	\$2,065.00
Remit to: CORONA, CA					<u>FYTD:</u> \$18,585.00
ABRAMS, ROBERT	230627	02/13/2017	R16-103067	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT ON 2 KITTENS	\$150.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$150.00
ACCESS SECURITY CONTROLS INT., INC.	230556	02/06/2017	16-2366	BURGLAR ALARM SYSTEM SERVICE CALL-EMPLOYMENT RESOURCE CENTER	\$125.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$200.00
ADLERHORST INTERNATIONAL INC.	19356	02/21/2017	74954	LEASH LEATHER FOR K-9 OZZI	\$562.71
		02/21/2017	74819	MONTHLY K-9 TRAINING-JAN17	
	19404	02/27/2017	79916	DOG FOOD FOR K-9 IVAN	\$699.56
		02/27/2017	79882	MONTHLY K-9 TRAINING-FEB17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,853.99
ADVANCE AMERICA #5049	230628	02/13/2017	BL#11989-YR2017	REFUND OF OVERPAYMENT FOR BL#11989	\$62.00
Remit to: SPARTANBURG, SC					<u>FYTD:</u> \$62.00



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ADVANCED ELECTRIC	230557	02/06/2017	12175	ELECTRICAL WORK-CRC GALLEY RESTROOM	\$5,561.88
		02/06/2017	12173	ELECTRICAL WORK-CITY HALL/COUNCIL CHAMBERS	
		02/06/2017	12168	ELECTRICAL WORK-CITY HALL/EV CHARGING STATION	
		02/06/2017	12174	ELECTRICAL WORK-LIBRARY LED WALL PACKS	
	230656	02/21/2017	12169	ELECTRICAL WORK-COTTONWOOD GOLF CTR	\$1,482.96
		02/21/2017	12156	ELECTRICAL WORK-FIRE STATION 48	
		02/21/2017	12170	ELECTRICAL WORK-COTTONWOOD GOLF CTR	
		02/21/2017	12167	ELECTRICAL WORK-CITY HALL/EDD AREA	
		02/21/2017	12155	ELECTRICAL WORK-CITY HALL	
	230707	02/21/2017	12154	ELECTRICAL WORK-CONF. & REC. CTR/PARKING LOT	\$152.62
02/27/2017		12176	ELECTRICAL WORK-CITY YARD (M&O)		
Remit to: RIVERSIDE, CA					FYTD: \$110,255.17
ADVANTAGE BUSINESS EQUIPMENT, INC	19268	02/06/2017	21275	WYCOM CHECK SIGNER SUPPORT AGREEMENT 2/16/17-2/16/18	\$629.30
Remit to: TEMECULA, CA					FYTD: \$629.30
AEI-CASC ENGINEERING	19269	02/06/2017	0036535	PLAN CHECK SVCS-PWQMP-OCT16	\$22,228.75
		02/06/2017	0036801	PLAN CHECK SVCS-PWQMP-DEC16	
		02/06/2017	0036687	PLAN CHECK SVCS-PWQMP-NOV16	
Remit to: COLTON, CA					FYTD: \$42,887.20
AIR EXCHANGE INC	19318	02/13/2017	39803	PLYMOVENT MAINT & REPAIR-FIRE STATION 99	\$1,450.66
Remit to: FAIRFIELD, CA					FYTD: \$4,753.29
ALDI, INC.	230589	02/06/2017	MVU 7014047-01	PBI SOLAR REBATE INCENTIVE	\$12,393.36
	230697	02/21/2017	PA14-0056	RELEASE GRADING & EROSION CONTROL SECURITY CASH DEPOSIT	\$10,000.00
Remit to: MORENO VALLEY, CA					FYTD: \$143,775.38



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ALHYARI, SAHAR	230737	02/27/2017	1424011	REFUND CLASS CANCELLED	\$51.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51.00
ALLIANT INSURANCE SERVICES	230558	02/06/2017	10/1-12/31/16	SPECIAL EVENT INSURANCE	\$8,393.83
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$24,608.60
AMERICAN FORENSIC NURSES	19357	02/21/2017	68916	PHLEBOTOMY SERVICES	\$2,215.00
		02/21/2017	68857	PHLEBOTOMY SERVICES	
	19405	02/27/2017	68976	PHLEBOTOMY SERVICES	\$1,220.00
Remit to: LA QUINTA, CA					<u>FYTD:</u> \$19,110.00
AMTECH ELEVATOR SERVICES	230605	02/13/2017	DVB05046C16	ELEVATOR ROUTINE MAINT-EOC-DEC16	\$885.00
		02/13/2017	DVB05044117	ELEVATOR ROUTINE MAINT-CITY HALL-JAN17	
		02/13/2017	DVB05044C16	ELEVATOR ROUTINE MAINT-CITY HALL-DEC16	
		02/13/2017	DVB05046117	ELEVATOR ROUTINE MAINT-EOC-JAN17	
		02/13/2017	DVB05044B16	ELEVATOR ROUTINE MAINT-CITY HALL-NOV16	
		02/13/2017	DVB05046B16	ELEVATOR ROUTINE MAINT-EOC-NOV16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$4,652.00
ANIMAL EMERGENCY CLINIC, INC.	19319	02/13/2017	146BZ	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	\$220.00
		02/13/2017	146CA	AFTER HOURS EMERGENCY VET SVCS-MV ANIMAL SHELTER	
Remit to: GRAND TERRACE, CA					<u>FYTD:</u> \$1,355.00
ANIMAL HEALTH AND SANITARY SUPPLY	230606	02/13/2017	42261	MISC. KENNEL SUPPLIES	\$183.23
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,542.42



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APPLE ONE EMPLOYMENT SERVICES	19270	02/06/2017	01-4365530	TEMPORARY STAFFING-HR/CITY ATTY. 1/17-1/20/17 (R. BRYANT)	\$1,096.80
		02/06/2017	01-4354541	TEMPORARY STAFFING-SPECIAL DISTRICTS 1/11-1/13/17 (R. DE LEON)	
	19320	02/13/2017	01-4374356	TEMPORARY STAFFING-SPECIAL DISTRICTS 1/27/17 (R. DE LEON)	\$488.16
		02/13/2017	01-4365529	TEMPORARY STAFFING-SPECIAL DISTRICTS 1/18-1/20/17 (R. DE LEON)	
	19358	02/21/2017	01-4380526	TEMPORARY STAFFING-SPECIAL DISTRICTS 2/1-2/3/17 (R. DE LEON)	\$488.16
	19406	02/27/2017	01-4380528	TEMPORARY STAFFING-CITY ATTY. 1/30-2/3/17 (R. BRYANT)	\$1,359.93
		02/27/2017	01-4374357	TEMPORARY STAFFING-HR/CITY ATTY. 1/23-1/27/17 (R. BRANT)	
	02/27/2017	01-4380527	TEMPORARY STAFFING-HR 1/31-2/1/17 (R. BRYANT)		
Remit to: GLENDALE, CA					FYTD: \$22,975.78
ARCHIBEQUE, MARIAH	230738	02/27/2017	R16-104280	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
AT&T MOBILITY	230657	02/21/2017	872455379X010617	CELLULAR PHONE SVC-PD MOBILE COMMAND CTR	\$97.82
	230708	02/27/2017	872455379X020617	CELLULAR PHONE SVC-PD MOBILE COMMAND CTR	\$97.82
Remit to: CAROL STREAM, IL					FYTD: \$786.80
AVTEX SOLUTIONS, LLC FORMERLY WEBFORTIS, LLC	230658	02/21/2017	BILL0066166	DYNAMICS CRM SERVICE HOURS	\$918.75
Remit to: BLOOMINGTON, MN					FYTD: \$918.75
BEYERS, JAN	230629	02/13/2017	R17-106173	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00



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BIO-TOX LABORATORIES	230659	02/21/2017	33465	BLOOD TOXICOLOGY ANALYSIS	\$7,945.58
		02/21/2017	33466	BLOOD TOXICOLOGY ANALYSIS	
	230709	02/27/2017	33614	BLOOD TOXICOLOGY ANALYSIS	\$6,172.50
		02/27/2017	33615	BLOOD TOXICOLOGY ANALYSIS	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$87,407.02
BOB MURRAY & ASSOCIATES	230559	02/06/2017	7069	PROFESSIONAL SVCS-EXECUTIVE RECRUITMENT FOR CITY CLERK	\$6,921.48
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$45,871.14
BOWMANS ROOFING	19407	02/27/2017	2532	ROOF REPAIR-RAINBOW RIDGE MODULAR	\$1,990.00
		02/27/2017	2531	ROOF REPAIR-RED MAPLE MODULAR	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$13,730.00



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BOX SPRINGS MUTUAL WATER COMPANY	230560	02/06/2017	189-13 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	\$272.00
		02/06/2017	1085-1 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	80-4 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	45-4 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	1084-1 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	195-5 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	204-9 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	1086-1 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
		02/06/2017	1087-1 1/27/17	WATER ASSESSMENT ON VACANT LOTS OWNED BY THE HOUSING AUTHORITY	
	230607	02/13/2017	721-1 1/27/17	WATER USAGE-ZONE 01 TOWNGATE	\$16.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,635.09
BOY SCOUTS OF AMERICA	230630	02/13/2017	1421867	CONF. & REC. CTR. RENTAL REFUND DEPOSIT	\$500.00
Remit to: REDLANDS, CA					FYTD: \$2,000.00
BRAL, RAMIN	230631	02/13/2017	BL#22211-2017	REFUND OF OVERPAYMENT FOR BL#22211	\$61.19
Remit to: SANTA MONICA, CA					FYTD: \$61.19



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BRAUN BLAISING MCLAUGHLIN	230710	02/27/2017	16439	LEGAL SERVICES-MV UTILITY-DEC16	\$4,989.25
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$32,659.17
BUCKHALTER, DELSEY	230590	02/06/2017	R17-105254	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
CABALLERO, WALTER	230698	02/21/2017	B1503758	REFUND-BLDG. PERMIT	\$258.14
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$258.14
CALIFORNIA MUNICIPAL UTILITIES ASSOC.	230608	02/13/2017	16-2326	FY16/17 ANNUAL MEMBERSHIP DUES	\$8,637.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$14,712.36
CALIFORNIA SHOPPING CART RETRIEVAL CORP.	19321	02/13/2017	164274	SHOPPING CART RETRIEVAL SERVICE-OCT 2016	\$10,800.00
		02/13/2017	164970	SHOPPING CART RETRIEVAL SERVICE-NOV 2016	
		02/13/2017	163771	SHOPPING CART RETRIEVAL SERVICE-SEP 2016	
		02/13/2017	163370	SHOPPING CART RETRIEVAL SERVICE-AUG 2016	
		02/13/2017	162892	SHOPPING CART RETRIEVAL SERVICE-JUL 2016	
		02/13/2017	165079	SHOPPING CART RETRIEVAL SERVICE-DEC 2016	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,200.00
CALIFORNIA WATERSHED ENGINEERING CORP.	19271	02/06/2017	16323	PLAN CHECK SVCS-PWQMP-NOV16	\$2,924.75
		02/06/2017	16368	PLAN CHECK SVCS-PWQMP-DEC16	
Remit to: FULLERTON, CA					<u>FYTD:</u> \$11,573.00
CALLISTER, KEVIN	230692	02/21/2017	2/27-3/3/17	TRAVEL PER DIEM & MILEAGE-CPRS CONFERENCE/SACRAMENTO	\$508.50
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$508.50



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CAMARENA, LIZETH	230632	02/13/2017	1422476	TOWNGATECOMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
CARE ANIMAL HOSPITAL	230660	02/21/2017	197168	VETERINARY CARE SERVICE-SET K-9 DRE	\$99.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$267.50
CASTON, INC	230633	02/13/2017	BL#01365-YR2017	REFUND OF OVERPAYMENT FOR BL#01365	\$75.82
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$75.82
CASTRO, RENE LUIS	230740	02/27/2017	MV2131105021	REFUND-PARKING CITATION OVERPAYMENT	\$55.00
Remit to: WHITTIER, CA					<u>FYTD:</u> \$55.00
CHANCY, CHIZURU	230711	02/27/2017	FEB-2017	INSTRUCTOR SERVICES-HAWAIIAN/TAHITIAN DANCE/COMPETITION CLASSES	\$134.40
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$737.40
CHANDLER ASSET MANAGEMENT, INC	19272	02/06/2017	1701MORENOVA	INVESTMENT MANAGEMENT SVCS-JAN17	\$4,181.71
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$33,610.34
CHARLES ABBOTT ASSOCIATES, INC	19359	02/21/2017	56617	CONSULTING SVCS-NPDES/SWMP-JAN17	\$15,843.00
Remit to: MISSION VIEJO, CA					<u>FYTD:</u> \$121,581.00
CHONG, KATHY PHUNG	230741	02/27/2017	BL#28178-YR2017	REFUND OF OVERPAYMENT FOR BL#28178	\$62.00
Remit to: SOUTH EL MONTE, CA					<u>FYTD:</u> \$62.00
CHRISTIANSEN, THOMAS	230742	02/27/2017	R17-105206	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: COLTON, CA					<u>FYTD:</u> \$95.00



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CITI TRENDS #401	230743	02/27/2017	BL#21067-YR2017	REFUND OF OVERPAYMENT FOR BL#21067	\$62.00
Remit to: GARDEN CITY, GA					<u>FYTD:</u> \$62.00
CLAUSEN, SARA	230744	02/27/2017	1423667	REFUND CLASS CANCELLED	\$102.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$102.00
CLEMONS, SHERI	230634	02/13/2017	R16-104647	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
COGENT COMMUNICATIONS, INC	19322	02/13/2017	212017	SECONDARY INTERNET CONNECTION 2/1-2/28/17	\$1,676.00
Remit to: BALTIMORE, MD					<u>FYTD:</u> \$16,311.22
COLONIAL SUPPLEMENTAL INSURANCE	230712	02/27/2017	7133069-0201603	SUPPLEMENTAL INSURANCE	\$6,539.94
Remit to: COLUMBIA, SC					<u>FYTD:</u> \$46,986.80
COMMERCIAL DOOR CO	230745	02/27/2017	BL#11027-YR2017	REFUND OF OVERPAYMENT FOR BL#11027	\$84.49
Remit to: POMONA, CA					<u>FYTD:</u> \$84.49
COMMUNITY ACTION PARTNERSHIP	230591	02/06/2017	1413994	REFUND FOR CONTRACT 30653 CONF. & REC. CTR. EVENT 11/3/16	\$500.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$500.00
COMMUNITY ASSISTANCE PROGRAM - CAP	19360	02/21/2017	4-OCT 2016	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	\$4,500.00
		02/21/2017	5-NOV 2016	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	
		02/21/2017	6-DEC 2016	CAP FOOD PROGRAM-CDBG REIMBURSEMENT	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,500.00



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COMMUNITY NOW	19361	02/21/2017	2004-HSIP	SAFE ROUTES TO SCHOOL - CONSULTANT	\$10,159.22
Remit to: MORENO VALLEY, CA					FYTD: \$117,977.04
COSTAR REALTY INFORMATION, INC	230561	02/06/2017	104442000	COMMERCIAL REAL ESTATE DATABASE-FEB17	\$1,036.26
Remit to: BALTIMORE, MD					FYTD: \$8,280.01
COUNSELING TEAM, THE	230713	02/27/2017	33007	EMPLOYEE ASSISTANCE PROGRAM-JAN17	\$1,250.00
Remit to: SAN BERNARDINO, CA					FYTD: \$17,550.00
COUNTRY SQUIRE ESTATES	230661	02/21/2017	JAN 17	REFUND FOR UUT- JAN 2017	\$44.13
Remit to: ONTARIO, CA					FYTD: \$368.61
COUNTS UNLIMITED, INC.	19323	02/13/2017	17050	TRAFFIC DATA COLLECTION	\$540.00
Remit to: CORONA, CA					FYTD: \$1,520.00
COUNTY OF RIVERSIDE	230609	02/13/2017	2165	CERTIFICATION OF REGISTERED VOTERS	\$105.00
		02/13/2017	2166	CERTIFICATION OF REGISTERED VOTERS	
		02/13/2017	2164	CERTIFICATION OF REGISTERED VOTERS	
	230662	02/21/2017	IT0000000470	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-DEC16	\$2,671.24
	230714	02/27/2017	IT0000000551	TRAFFIC MOTOR RADIO COMMUNICATIONS FOR PD-JAN17	\$2,671.24
Remit to: RIVERSIDE, CA					FYTD: \$46,898.31
COUNTY OF RIVERSIDE 1	230693	02/21/2017	PU0000003932	STATION JANITORIAL SUPPLIES	\$908.24
Remit to: MORENO VALLEY, CA					FYTD: \$9,534.58
CREASON AND AARVIG, LLP	230562	02/06/2017	31124-DEC16	LEGAL SERVICES-CLAIM MV1664 (E. SPENCE)	\$1,770.35
Remit to: RIVERSIDE, CA					FYTD: \$12,875.39



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CRITES, JOEL	230746	02/27/2017	R16-104936	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$150.00
CUMMINGS, DANNY K.	230734	02/27/2017	3/6-3/9/17	TRAVEL PER DIEM & MILEAGE-COMTRAIN TOWER CLIMBING SAFETY TRNG.	\$475.45
Remit to: MENIFEE, CA					<u>FYTD:</u> \$475.45
DASON, CYRIL	230636	02/13/2017	R17-106185	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
DATA TICKET, INC.	19274	02/06/2017	75434	ADMIN CITATION PROCESSING-ANIMAL SVCS-NOV16	\$430.53
	19362	02/21/2017	76035	ADMIN CITATION PROCESSING-PD-DEC16	\$76.80
	19410	02/27/2017	77187	ADMIN CITATION PROCESSING-PD-JAN17	\$81.14
		02/27/2017	75437	ADMIN CITATION PROCESSING-PD-NOV16	
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$67,657.24
DAWKINS, BELINDA	230699	02/21/2017	1423323	CANCELLED RENTAL. RETURNING BALANCE MINUS DEP.	\$133.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$133.00
DAWSON, MICHELLE	230588	02/06/2017	2/8-2/10/17	TRAVEL PER DIEM-2017 CITY MANAGER DEPARTMENT MEETING	\$185.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$825.00
DDL TRAFFIC INC.	19411	02/27/2017	5028	TRAFFIC SIGNAL SUPPLIES (LEOTEK LED LUMINARE)	\$513.00
Remit to: CHINO HILLS, CA					<u>FYTD:</u> \$513.00
DE ANZA OB/GYN #1	230747	02/27/2017	BL#14971-YR2017	REFUND OF OVERPAYMENT FOR BL#14971	\$62.00
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$62.00



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DEGARMO, ALAYNE	230748	02/27/2017	R17-106374	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$50.00
DELTA DENTAL OF CALIFORNIA	19412	02/27/2017	BE002031627	EMPLOYEE DENTAL INSURANCE	\$11,929.69
Remit to: SAN FRANCISCO, CA					<u>FYTD:</u> \$89,483.44
DELTACARE USA	19413	02/27/2017	BE002032507	EMPLOYEE DENTAL INSURANCE-HMO	\$4,584.06
Remit to: DALLAS, TX					<u>FYTD:</u> \$38,917.43
DEPARTMENT OF ENVIRONMENTAL HEALTH	230715	02/27/2017	IN0281708	ENVIRONMENTAL HEALTH PERMIT-BETHUNE PARK	\$514.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$7,079.66
DIAZ, NICHOLAS	230700	02/21/2017	1423322	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
DIMENSION DATA NORTH AMERICA INC/FORMERLY NEXUS	19414	02/27/2017	8037162	DATA CENTER TROUBLESHOOTING	\$1,200.00
Remit to: PITTSBURGH, PA					<u>FYTD:</u> \$105,458.41



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DMS FACILITY SERVICES	19363	02/21/2017	RC-L109004	JANITORIAL SERVICES-EMPLOYMENT RESOURCE CTR-FEB17	\$20,258.10
		02/21/2017	RC-L109015	JANITORIAL SERVICES-COTTONWOOD GOLF CTR-FEB17	
		02/21/2017	RC-L109005	JANITORIAL SERVICES-LIBRARY-FEB17	
		02/21/2017	RC-L108998	JANITORIAL SERVICES-ANIMAL SHELTER-FEB17	
		02/21/2017	RC-L109000	JANITORIAL SERVICES-CITY HALL-FEB17	
		02/21/2017	RC-L109014	JANITORIAL SERVICES-TRANSP. TRAILER-FEB17	
		02/21/2017	RC-L109002	JANITORIAL SERVICES-CONF. & REC. CTR-FEB17	
		02/21/2017	RC-L109019	JANITORIAL SERVICES-CITY YARD/SANTIAGO OFFICE-FEB17	
		02/21/2017	RC-L109006	JANITORIAL SERVICES-MARCH FIELD PARK COMM. CTR-FEB17	
		02/21/2017	RC-L109010	JANITORIAL SERVICES-SENIOR CTR-FEB17	
		02/21/2017	RC-L109003	JANITORIAL SERVICES-EMERGENCY OPS. CTR-FEB17	
		02/21/2017	RC-L109001	JANITORIAL SERVICES-CITY YARD-FEB17	
		02/21/2017	RC-L108999	JANITORIAL SERVICES-ANNEX 1-FEB17	
	02/21/2017	RC-L109013	JANITORIAL SERVICES-TOWNGATE COMM. CTR-FEB17		
	19415	02/27/2017	RC-L109017	JANITORIAL SERVICES-23571 SUNNYMEAD PD SUBSTATION-FEB17	\$3,058.15
		02/27/2017	RC-L109016	JANITORIAL SERVICES-23819 SUNNYMEAD PD SUBSTATION-FEB17	
		02/27/2017	L42334	SPECIAL CLEANINGS FOR NOV & DEC 2016-MARCH ANNEX	
		02/27/2017	RC-L109011	JANITORIAL SERVICES-SUNNYMEAD MIDDLE/THINK-FEB17	
		02/27/2017	L42516	SPECIAL CLEANING FOR 1/17/17 EVENT RENTAL-SENIOR CTR	
02/27/2017		RC-L109008	JANITORIAL SERVICES-RAINBOW RIDGE PORTABLE-FEB17		
02/27/2017	L42578	SPECIAL CLEANING FOR 12/10/16 EVENT RENTAL-COTTONWOOD BANQUET RM			
02/27/2017	L42577	SPECIAL CLEANINGS FOR JAN 2017 EVENT RENTALS-TOWNGATE COMM. CTR			
02/27/2017	L42576	SPECIAL CLEANINGS FOR JAN 2017 EVENT RENTALS-CONF. & REC. CTR			
02/27/2017	L42517	SPECIAL CLEANINGS FOR JAN 2017-MARCH ANNEX			
02/27/2017	RC-L109012	JANITORIAL SERVICES-SUNNYMEAD ELEMENTARY-FEB17			
02/27/2017	RC-L109009	JANITORIAL SERVICES-RED MAPLE PORTABLE-FEB17			



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Remit to: SOUTH PASADENA, CA					FYTD: \$234,546.29
DORA , JOHN	230637	02/13/2017	R17-105966	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
DRAYTON, TAMI JANOHNE	19416	02/27/2017	FEB-2017	INSTRUCTOR SERVICES-LINE DANCING CLASS	\$115.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,019.28
E.R. BLOCK PLUMBING & HEATING, INC.	19325	02/13/2017	122952	BACKFLOW DEVICE TESTS-FIRE STATION 91	\$50.00
	19364	02/21/2017	123087	BACKFLOW DEVICE REPAIR-TOWNGATE COMM. CTR	\$5,640.25
		02/21/2017	123052	BACKFLOW DEVICE REPAIR-PUBLIC SAFETY BLDG.	
		02/21/2017	123051	REPLACED BACKFLOW DEVICE-ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					FYTD: \$54,431.23
EASTERN MUNICIPAL WATER DISTRICT	230563	02/06/2017	JAN-17 1/31/17	WATER CHARGES	\$9,180.16
	230610	02/13/2017	JAN-17 2/13/17	WATER CHARGES	\$12,175.56
	230663	02/21/2017	JAN-17 2/21/17	WATER CHARGES	\$4,319.62
	230716	02/27/2017	FEB-17 2/27/17	WATER CHARGES	\$5,172.27
Remit to: LOS ANGELES, CA					FYTD: \$1,113,854.04
EMERGENT BATTERY TECHNOLOGIES, INC.	19275	02/06/2017	29910	REPLACEMENT BATTERIES (43) FOR BATTERY BACKUP SYSTEMS	\$5,374.57
Remit to: ANAHEIM, CA					FYTD: \$20,505.37
EMPIRE MOWER	230664	02/21/2017	176884	TREE TRIMMING EQUIPMENT REPAIR & PARTS	\$246.32
Remit to: MORENO VALLEY, CA					FYTD: \$2,355.93



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EMPLOYMENT DEVELOPMENT DEPARTMENT	19454	02/27/2017	4TH QTR 2016	UNEMPLOYMENT CLAIMS 10/1-12/31/16	\$4,254.35
Remit to: WEST SACRAMENTO, CA					FYTD: \$21,867.35
ENCO UTILITY SERVICES MORENO VALLEY LLC	19276	02/06/2017	0402-MF-01960A	SOLAR METER INSTALLATION	\$1,422.00
	19417	02/06/2017	0402-MF-01959A	SOLAR METER INSTALLATION	
		02/27/2017	0402-MF-01966A	SOLAR METER INSTALLATION	\$2,133.00
		02/27/2017	0402-MF-01963A	SOLAR METER INSTALLATION	
		02/27/2017	0402-MF-01964A	SOLAR METER INSTALLATION	
Remit to: ANAHEIM, CA					FYTD: \$3,905,535.05
ENVISIO SOLUTIONS INC	230665	02/21/2017	130229	INITIATIVE PROGRESS AND EXCEL OUTPUT FILE	\$750.00
Remit to: RICHMOND, BC					FYTD: \$15,350.00
ESPINOZA, MARIA GUADALUPE	230749	02/27/2017	MV2141119041	REFUND-PARKING CITATION OVERPAYMENT	\$115.00
	230750	02/27/2017	MV3150109073	REFUND-PARKING CITATION OVERPAYMENT	\$19.00
Remit to: HESPERIA, CA					FYTD: \$134.00
EVANS ENGRAVING & AWARDS	19327	02/13/2017	20717-2	NAMEPLATE FOR MV UTILITY-S. LAFOND	\$17.28
Remit to: BANNING, CA					FYTD: \$776.12



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EXCEL LANDSCAPE, INC	19277	02/06/2017	89751	LANDSCAPE MAINT-WQB/NPDES-JAN17	\$6,815.89
	19328	02/13/2017	87432A	IRRIGATION REPAIRS-WQB/NPDES	\$1,123.93
		02/13/2017	89361A	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	89359A	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	88683	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	88286A	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	88262A	IRRIGATION REPAIRS-WQB/NPDES	
		02/13/2017	89354A1	IRRIGATION REPAIRS-WQB/NPDES	
02/13/2017	88258A	IRRIGATION REPAIRS-WQB/NPDES			
Remit to: CORONA, CA					<u>FYTD:</u> \$63,285.42
EXCLUSIVE TOWING	230717	02/27/2017	7668	EVIDENCE VEHICLE TOWING	\$600.00
		02/27/2017	7544	EVIDENCE VEHICLE TOWING	
		02/27/2017	7686	EVIDENCE VEHICLE TOWING	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$600.00
EZ RIMS 4 RENT	230638	02/13/2017	BL#17957-YR2017	REFUND OF OVERPAYMENT FOR BL#17957	\$61.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$61.00



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FAIR HOUSING COUNCIL OF RIV CO, INC.	19365	02/21/2017	AUG-16 (LT-2)	LANDLORD/TENANT MEDIATION SVCS-CDBG (OPERATING EXP)	\$6,534.85
		02/21/2017	JUL-16 (FH-2)	FAIR HOUSING DISCRIMINATION SVCS-CDBG (OPERATING EXP)	
		02/21/2017	OCT-16 (LT-2)	LANDLORD/TENANT MEDIATION SVCS-CDBG (OPERATING EXP)	
		02/21/2017	SEPT-16 (FH-2)	FAIR HOUSING DISCRIMINATION SVCS-CDBG (OPERATING EXP)	
		02/21/2017	SEPT-16 (LT-2)	LANDLORD/TENANT MEDIATION SVCS-CDBG (OPERATING EXP)	
		02/21/2017	AUG-16 (FH-2)	FAIR HOUSING DISCRIMINATION SVCS-CDBG (OPERATING EXP)	
		02/21/2017	OCT-16 (FH-2)	FAIR HOUSING DISCRIMINATION SVCS-CDBG (OPERATING EXP)	
		19418	02/27/2017	DEC-16 (FH-2)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$32,593.15
FALCON ENGINEERING SERVICES, INC.	19278	02/06/2017	2012-32	SR-60 NASON OC - CONSULTANT	\$4,901.14
Remit to: CORONA, CA					<u>FYTD:</u> \$17,615.18
FAMILY SERVICE ASSOCIATION	230666	02/21/2017	10-2016-002	MORE THAN A MEAL PROGRAM-FY16/17 CDBG REIMBURSEMENT	\$10,000.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$10,000.00
FIELDS, MARIA	230735	02/27/2017	MV1722	FULL AND FINAL SETTLEMENT	\$1,500.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$1,500.00
FIRST AMERICAN DATA TREE, LLC	230667	02/21/2017	20027760117	ONLINE SOFTWARE SUBSCRIPTION-JAN17	\$99.00
Remit to: PASADENA, CA					<u>FYTD:</u> \$792.00



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FIRST CHOICE SERVICES	19366	02/21/2017	602474	WATER PURIF. UNIT RENTAL-FIRE STATION 99-FEB17	\$504.90
		02/21/2017	602466	WATER PURIF. UNIT RENTAL-CITY YARD-FEB17	
		02/21/2017	602465	WATER PURIF. UNIT RENTAL-CONF. & REC. CTR-FEB17	
		02/21/2017	602461	WATER PURIF. UNITS RENTAL-ANIMAL SHELTER-FEB17	
		02/21/2017	602462	WATER PURIF. UNIT RENTAL-ANNEX 1-FEB17	
		02/21/2017	602463	WATER PURIF. UNITS RENTAL-CITY HALL/1ST FLOOR-FEB17	
		02/21/2017	602471	WATER PURIF. UNIT RENTAL-FIRE STATION 58-FEB17	
		02/21/2017	602478	WATER PURIF. UNIT RENTAL-TRANSP. TRAILER-FEB17	
		02/21/2017	602477	WATER PURIF. UNIT RENTAL-SENIOR CTR-FEB17	
		02/21/2017	602476	WATER PURIF. UNIT RENTAL-PUBLIC SAFETY BDLG-FEB17	
		02/21/2017	602473	WATER PURIF. UNIT RENTAL-FIRE STATION 91-FEB17	
		02/21/2017	602464	WATER PURIF. UNITS RENTAL-CITY HALL/2ND FLOOR-FEB17	
		02/21/2017	602472	WATER PURIF. UNIT RENTAL-FIRE STATION 65-FEB17	
		02/21/2017	602470	WATER PURIF. UNIT RENTAL-FIRE STATION 48-FEB17	
		02/21/2017	602469	WATER PURIF. UNIT RENTAL-FIRE STATION 6-FEB17	
		02/21/2017	602468	WATER PURIF. UNIT RENTAL-FIRE STATION 2-FEB17	
		02/21/2017	602467	WATER PURIF. UNIT RENTAL-EMERGENCY OPS. CTR-FEB17	
		02/21/2017	602475	WATER PURIF. UNIT RENTAL-LIBRARY-FEB17	
Remit to: ONTARIO, CA					FYTD: \$4,556.26
FLORES, JORGE	230751	02/27/2017	R17-105186	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					FYTD: \$20.00



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FLOT, DEREK ANTHONY	19279	02/06/2017	012117-012617	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$135.00
	19367	02/21/2017	012817	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$255.00
		02/21/2017	020117 / 020217	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
		02/21/2017	020817 - 021117	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
	19419	02/27/2017	021517 / 021617	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$825.00
FRANCO, ANGELINA	230639	02/13/2017	R16-103948	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
FRANKLIN, L. C.	19330	02/13/2017	JAN-2017	MILEAGE REIMBURSEMENT	\$218.28
Remit to: PERRIS, CA					<u>FYTD:</u> \$1,285.86
FRESENIUS MEDICAL CARE MORENO VALLEY	230752	02/27/2017	BL#30203-YR2017	REFUND OF OVERPAYMENT FOR BL#30203	\$89.43
Remit to: PLANO, TX					<u>FYTD:</u> \$89.43
FRIENDS OF THE MV SENIOR CENTER	19368	02/21/2017	MOVAN0001	SENIOR MOVAN PROGRAM-CDBG REIMBURSEMENT	\$8,750.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$8,750.00
FRONTIER COMMUNICATIONS/FORMERLY VERIZON	19369	02/21/2017	7002Z183-S-17036	BACKBONE COMMUNICATIONS SERVICE 2/5-3/4/17	\$1,943.44
Remit to: ROCHESTER, NY					<u>FYTD:</u> \$15,642.44



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FRONTIER COMMUNICATIONS/FORMERLY VERIZON CALIF.	230668	02/21/2017	082109-5/FEB17	PHONE CHARGES FOR ERC 2/4-3/3/17	\$734.11
		02/21/2017	3101548661/FEB17	FIOS SERVICES FOR FIRE STATION 99	
Remit to: CINCINNATI, OH					FYTD: \$5,880.08
FUEL PROS, INC	19420	02/27/2017	28147	MAINT & REPAIR-CITY YARD FUEL PUMP KEYPAD	\$716.81
Remit to: CHINO, CA					FYTD: \$3,164.32
G.M. NORTHRUP CORPORATION	230701	02/21/2017	PA12-0024	RELEASE GRADING & EROSION CONTROL SECURITY CASH DEPOSIT	\$10,000.00
Remit to: PRIOR LAKE, MN					FYTD: \$10,000.00
G/M BUSINESS INTERIORS, INC.	230718	02/27/2017	0229352-IN	ERGONOMIC CHAIR-PARKS & REC PROJ. COORDINATOR	\$883.81
Remit to: RIVERSIDE, CA					FYTD: \$208,955.14
GABELICH, VALERIE	230753	02/27/2017	R17-106393	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: SAN PEDRO, CA					FYTD: \$75.00
GARCIA, GABRIEL	230694	02/21/2017	2/28-3/3/17	TRAVEL PER DIEM-CPRS CONFERENCE/SACRAMENTO	\$176.00
Remit to: LA MIRADA, CA					FYTD: \$176.00
GARDNER COMPANY, INC.	19370	02/21/2017	58530	HVAC PREVENTATIVE MAINT-CONF. & REC. CTR	\$5,000.00
		02/21/2017	58529	HVAC PREVENTATIVE MAINT-ANIMAL SHELTER	
Remit to: MURRIETA, CA					FYTD: \$62,962.39
GIBBS, GIDEN, LOCHER,TURNER, SENET & WITTBRODT LLP	19421	02/27/2017	236112	LEGAL SERVICES-BOND SAFEGUARD (RANCHO VERDE PARK-EMPIRE LLC)	\$1,026.00
Remit to: LOS ANGELES, CA					FYTD: \$1,555.75



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GIBSON, PAULETTE	230592	02/06/2017	R17-106015	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: RANCHO SANTA MAR, CA					<u>FYTD:</u> \$20.00
GLOBAL AUTOMATION SERVICES, INC.	230564	02/06/2017	31172	TEMP SYSTEM MONITOR THERMOSTAT-CRC FRANK E. BROWN ROOM	\$756.00
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$8,946.36
GONZALEZ, MAURA	230640	02/13/2017	R17-106166	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$100.00
GONZALEZ, RICARDO	230736	02/27/2017	3/6-3/9/17	TRAVEL PER DIEM & MILEAGE-COMTRAIN TOWER CLIMBING SAFETY TRAINING	\$475.45
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,329.27
GONZALEZ, VALERIE	230593	02/06/2017	R17-105372	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
GOZDECKI, DAN	19331	02/13/2017	FEB-2017 ADULT	INSTRUCTOR SERVICES-KUNG FU CLASS	\$352.80
		02/13/2017	FEB-2017 YOUTH	INSTRUCTOR SERVICES-KUNG FU CLASS	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,714.40
GRAVES & KING, LLP	19280	02/06/2017	1612-0009862-03	LEGAL SERVICES-CLAIM MV1633 (R. WARREN)	\$8,326.13
		02/06/2017	1612-0009936-01	LEGAL SERVICES-CLAIM MV1707 (T. HUFF)	
		02/06/2017	1612-0009808-05	LEGAL SERVICES-CLAIM MV1622 (K. CABRERA)	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$72,215.22
GUERRERO, ANNA	230641	02/13/2017	1422481 1422482	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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HABITAT RESTORATION SCIENCES, INC	19281	02/06/2017	7922	DETENTION BASIN MAINTENANCE SVC-NOV16	\$3,748.00
		02/06/2017	7951	DETENTION BASIN MAINTENANCE SVC-DEC16	
	19371	02/21/2017	8083	DETENTION BASIN MAINTENANCE SVC-JAN17	\$1,874.00
Remit to: CARLSBAD, CA					FYTD: \$16,866.00
HARRISON, SACHA	230754	02/27/2017	R16-104646	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
HDL SOFTWARE LLC	230565	02/06/2017	0010574-IN	TRAVEL EXPENSE-RE: TRAINING ON BUS. LIC. SOFTWARE	\$68.63
Remit to: DIAMOND BAR, CA					FYTD: \$14,001.85
HDL/HINDERLITER DE LLAMAS & ASSOCIATES	230669	02/21/2017	0026863-IN	SALES TAX AUDIT SVCS-SALES QTR 3 2016	\$2,564.46
Remit to: DIAMOND BAR, CA					FYTD: \$25,053.66
HERRERA, JAVIER	230755	02/27/2017	MV3141210017	REFUND-PARKING CITATION OVERPAYMENT	\$38.36
Remit to: RIVERSIDE, CA					FYTD: \$38.36
HETHERMAN, ANTHONY CHRISTOPHER	19372	02/21/2017	2/27-3/3/17	TRAVEL PER DIEM-CPRS CONFERENCE/SACRAMENTO	\$240.00
Remit to: TEMECULA, CA					FYTD: \$240.00
HICKORY FARMS #13732	230756	02/27/2017	BL#30059-YR2017	REFUND OF OVERPAYMENT FOR BL#30059	\$163.91
Remit to: TOLEDO, OH					FYTD: \$163.91
HILLTOP GEOTECHNICAL, INC.	19282	02/06/2017	15734	EDGEMONT - GEOTECH	\$2,677.00
		02/06/2017	15733	EDGEMONT PAVEMENT - GEOTECH	
Remit to: SAN BERNARDINO, CA					FYTD: \$31,688.00



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HLP, INC.	19333	02/13/2017	10544rvrv	WEB LICENSE MONTHLY FEES	\$39.20
Remit to: LITTLETON, CO					<u>FYTD:</u> \$21,790.40
HONDA YAMAHA OF REDLANDS	19373	02/21/2017	90769	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	\$3,365.24
		02/21/2017	85815	MAINT & REPAIRS-TRAFFIC MOTORCYCLE	
Remit to: REDLANDS, CA					<u>FYTD:</u> \$11,284.29
HOSOPO CORPORATION	230594	02/06/2017	RCT# 88875	REFUND OF OVERPAYMENT FOR PERMIT FEES	\$456.47
Remit to: HEMET, CA					<u>FYTD:</u> \$456.47
HR GREEN CALIFORNIA, INC	19283	02/06/2017	109186	CONSULTANT PLAN CHECK SVCS-DEC 2016	\$1,125.00
Remit to: DES MOINES, IA					<u>FYTD:</u> \$2,153.75
HUNSAKER & ASSOCIATES IRVINE, INC	230566	02/06/2017	16120159	CONSULTANT PLAN CHECK SVCS-TM31592/PA13-0039-DEC16	\$9,744.03
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$59,783.83
HYLAND SOFTWARE, INC. (FMRLY SIRE TECHNOLOGIES)	19284	02/06/2017	325931	SIRE SOFTWARE ANNUAL MAINTENANCE 2/1/17-1/31/18	\$23,641.97
Remit to: WESTLAKE, OH					<u>FYTD:</u> \$36,751.58
IMAGE DISTRIBUTION SVCS DBA: FONTIS SOLUTIONS	19374	02/21/2017	INV299412	NOTICE TO APPEAR CITATIONS-MVPD	\$3,189.40
Remit to: IRVINE, CA					<u>FYTD:</u> \$3,189.40
INLAND EMPIRE BUSINESS PUBLICATIONS, LLC	19424	02/27/2017	1210	1/2 PAGE ADVERTISEMENT-INLAND EMPIRE BUSINESS REVIEW	\$628.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,996.00



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INLAND EMPIRE PROPERTY SERVICE, INC	19375	02/21/2017	3290	FIRE PREV. NUISANCE ABATEMENT SVC.	\$1,337.00
Remit to: MORENO VALLEY, CA					FYTD: \$40,126.89
INSIDE PLANTS, INC.	19285	02/06/2017	63828	MAINTENANCE PLANT SERVICE-FEB. 2017	\$125.00
Remit to: CORONA, CA					FYTD: \$1,654.00
INTERNATIONAL BUSINESS MACHINES CORPORATION	230719	02/27/2017	8699250	PREPAID SKILLS ASSESSMENTS-NEW APPLICANTS	\$735.30
Remit to: PITTSBURGH, PA					FYTD: \$735.30
IRON MOUNTAIN, INC	19376	02/21/2017	NHY2447	OFF-SITE STORAGE OF CITY RECORDS-JAN17	\$4,966.92
		02/21/2017	NLG4982	OFF-SITE STORAGE OF CITY RECORDS-FEB17	
	19425	02/27/2017	201227662	OFF-SITE DATA STORAGE-JAN17	\$831.35
Remit to: PASADENA, CA					FYTD: \$24,702.66
JACK HENRY & ASSOCIATES	230611	02/13/2017	2457104	ONLINE PAYMENT PROCESSING-DEC16	\$15.00
Remit to: MONETT, MO					FYTD: \$105.00
JACKSON, DESIREE	19377	02/21/2017	020417 / 021117	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$195.00
		02/21/2017	012817	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
Remit to: HEMET, CA					FYTD: \$510.00
JOE A. GONSALVES & SON	19286	02/06/2017	155446	STATE LOBBYIST SERVICES-FEB17	\$3,000.00
Remit to: SACRAMENTO, CA					FYTD: \$24,090.00
JOHNSON, TRACY	230612	02/13/2017	JAN-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$290.60
Remit to: MORENO VALLEY, CA					FYTD: \$2,591.00



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JONES , CAROL	230757	02/27/2017	R16-104887	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: REDLANDS, CA					<u>FYTD:</u> \$75.00
KEYSTINE BUILDERS, INC	230758	02/27/2017	BL#28726-YR2017	REFUND OF OVERPAYMENT FOR BL#28726	\$68.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$68.00
KIMBERLY V. DAVIS, LAW OFFICE OF LARRY H. PARKER, & BAUMAN LAW APC	230567	02/06/2017	MV1665	FULL AND FINAL SETTLEMENT	\$6,000.00
Remit to: PALM DESERT, CA					<u>FYTD:</u> \$6,000.00
KINDRED, NATHANIEN	230759	02/27/2017	R16-104333	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$95.00
LANDCARE USA, LLC	19287	02/06/2017	36049	LANDSCAPE MOVING-CFD #1-JAN17	\$12,091.90
		02/06/2017	36027	LANDSCAPE MOVING-ZONE A PARKS-JAN17	
	19334	02/13/2017	36020	LANDSCAPE MAINT-ZONES E-7, SD LMD 01, 01A & 08-JAN17	\$11,557.33
	19426	02/27/2017	8164956	IRRIGATION REPAIRS-ZONES SD LMD 01A, E-7 & 8-DEC16	\$543.24
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$251,914.52
LARA, JULIA	230642	02/13/2017	1422387	REFUND FOR RENTAL #30433 EVENT DATE 2/4/17	\$300.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$300.00
LE FEVER MATTSON PROPERTY MANAGEMENT	230643	02/13/2017	BL#10084-YR2017	REFUND OF OVERPAYMENT FOR BL#10084	\$96.53
Remit to: CITRUS HEIGHTS, CA					<u>FYTD:</u> \$193.76



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LEADING EDGE LEARNING CENTER	230670	02/21/2017	JAN-2017	INSTRUCTOR SERVICES-READING RASCALS CLASS	\$360.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,973.20
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV	230613	02/13/2017	2001	2017 RIVERSIDE COUNTY DIVISION DUES	\$100.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$34,662.00
LEAGUE OF CALIFORNIA CITIES-RIV CNTY DIV 1	230568	02/06/2017	2-13-17 EVENT	GENERAL MEETING ATTENDANCE-MAYOR GUTIERREZ	\$25.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$520.00
LEE, JERI	230671	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-ADAPTIVE ZUMBA CLASS	\$72.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$402.60
LEE-MCDUFFIE, PRECIOUS	19378	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-ACTING FOR KIDS/LITTLE ONES CLASSES	\$723.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$2,841.60
LEXISNEXIS PRACTICE MGMT.	19427	02/27/2017	3090839441	LEGAL RESEARCH TOOLS-JAN17	\$1,088.25
Remit to: CHICAGO, IL					<u>FYTD:</u> \$10,212.75
LIEBERT, CASSIDY, WHITMORE	230569	02/06/2017	2/9/17 TRAINING	TRAINING FEES FOR 4 ATTENDEES	\$140.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$16,157.80
LIFE SIGNS, INC.	19379	02/21/2017	291966	LANGUAGE INTERPRETATION	\$840.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$840.00



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LIFELINE SCREENING	230644	02/13/2017	1422478	COTTONWOOD GOLF CTR. RENTAL REFUND DEPOSIT MINUS BALANCE DUE 17-0201_LA2,1	\$119.00
Remit to: AUSTIN, TX					FYTD: \$119.00
LOZANO SMITH, LLP	230570	02/06/2017	2018515	LEGAL SERVICES-DEC. 2016 RE: WLC PROJECT	\$8,250.00
		02/06/2017	2018517	LEGAL SERVICES-DEC. 2016 RE: WLC PROJECT	
	230720	02/27/2017	2021368	LEGAL SERVICES-JAN. 2017 RE: WLC PROJECT	\$4,800.00
Remit to: FRESNO, CA					FYTD: \$207,477.35
LYONS SECURITY SERVICE, INC	19335	02/13/2017	23628	SECURITY GUARD SVCS-SENIOR CTR SPECIAL EVENTS-JAN17	\$7,030.51
		02/13/2017	23622	SECURITY GUARD SVCS-CITY HALL-JAN17	
		02/13/2017	23629	SECURITY GUARD SVCS-MV UTILITIES-JAN17	
		02/13/2017	23627	SECURITY GUARD SVCS-CRC SPECIAL EVENTS-JAN17	
		02/13/2017	23623	SECURITY GUARD SVCS-LIBRARY-JAN17	
	19429	02/27/2017	23625	SECURITY GUARD SVCS-TOWNGATE COMM. CTR SPECIAL EVENTS-JAN17	\$6,736.05
		02/27/2017	23626	SECURITY GUARD SVCS-CONF. & REC. CTR-JAN17	
		02/27/2017	23654	SECURITY GUARD SVCS-CYCLOCROSS RACE EVENT-1/14/17	
		02/27/2017	23624	SECURITY GUARD SVCS-COTTONWOOD GOLF CTR SPECIAL EVENTS-JAN17	
Remit to: ANAHEIM, CA					FYTD: \$118,216.56
MACMASTER, JENNIFER	230595	02/06/2017	R17-105674,676	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: SANTEE, CA					FYTD: \$95.00
MANAGEMENT ACTION PROGRAMS, INC.	230571	02/06/2017	C752894	"POWERING YOUR POINT" PRESENTATION WORKSHOPS -MGMT. CONSULTING	\$9,000.00
Remit to: SHERMAN OAKS, CA					FYTD: \$9,000.00



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MANGIACAVALLI, BRITTANY	230760	02/27/2017	R16-104642	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$75.00
MARCH JOINT POWERS AUTHORITY	230672	02/21/2017	41444	GAS CHARGES-M.A.R.B. BLDG. 938-NOV16	\$29.25
		02/21/2017	41441	GAS CHARGES-M.A.R.B. BLDG. 823-NOV16	
		02/21/2017	41454	GAS CHARGES-M.A.R.B. BLDG. 823-DEC16	
		02/21/2017	41457	GAS CHARGES-M.A.R.B. BLDG. 938-DEC16	
		02/21/2017	41733	GAS CHARGES-M.A.R.B. BLDG. 823-JAN17	
		02/21/2017	41736	GAS CHARGES-M.A.R.B. BLDG. 938-JAN17	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$47,990.91



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		02/13/2017	75619	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 02/IRRIGATION REPAIR AREA 1	
		02/13/2017	75625	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 74/TR# 32715	
		02/13/2017	75624	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 13/TR# 19233	
		02/13/2017	75623	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 02/IRRIGATION REPAIR AREA 2	
		02/13/2017	75621	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 02/IRRIGATION REPAIR AREA 2	
		02/13/2017	75622	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 02/IRRIGATION REPAIR AREA 4	
		02/13/2017	75629	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 42/TR# 31269	
		02/13/2017	75139	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 15433	
		02/13/2017	75141	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 20072	
		02/13/2017	75146	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 20030	
		02/13/2017	75142	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 19685	
		02/13/2017	75143	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 19937	
		02/13/2017	75144	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 31591	
		02/13/2017	75145	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 19509	
		02/13/2017	75138	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 19551	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.		02/13/2017	75626	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 80/TR# 20552	
		02/13/2017	75140	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 15387	
		02/13/2017	75664	LANDSCAPE EXTRA WORK-JAN17-ZONE D/IRRIG REPAIR AREA 58/TR# 17334	
		02/13/2017	75131	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR AREA 80	
		02/13/2017	75133	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR AREA 61	
		02/13/2017	75132	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR AREA 54	
		02/13/2017	75627	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 15/TR# 19496	
		02/13/2017	75147	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 20552	
		02/13/2017	75137	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 20404	
		02/13/2017	75135	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 30967	
		02/13/2017	75635	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 45/TR# 31591	
		02/13/2017	75634	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 81/TR# 20660	
		02/13/2017	75136	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 19496	
		02/13/2017	75633	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIGATION REPAIR TR# 18512	
		02/13/2017	75632	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 46/TR# 32625	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19336	02/13/2017	75631	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 6/TR# 20072	\$7,182.11
		02/13/2017	75620	LANDSCAPE EXTRA WORK-DEC16-SD LMD ZN 02/IRRIGATION REPAIR AREA 2	
		02/13/2017	75630	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 64/TR# 19208	
		02/13/2017	75628	LANDSCAPE EXTRA WORK-DEC16-ZONE D/IRRIG REPAIR AREA 94/TR# 28882	
		02/13/2017	75134	LANDSCAPE EXTRA WORK-NOV16-ZONE D/IRRIGATION REPAIR TR# 18283	



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MARIPOSA HORTICULTURAL ENTERPRISES, INC.	19430	02/27/2017	75784	LANDSCAPE MAINT.-CITY YARD SANTIAGO OFFICE-JAN17	\$12,615.97
		02/27/2017	75763	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/BAY AVE. TO GRAHAM-JAN17	
		02/27/2017	75778	LANDSCAPE MAINT.-SENIOR CENTER-JAN17	
		02/27/2017	75761	LANDSCAPE MAINT.-TOWNGATE COMMUNITY CENTER-JAN17	
		02/27/2017	75767	LANDSCAPE MAINT.-PAN AM SECTION AQUEDUCT-JAN17	
		02/27/2017	75769	LANDSCAPE MAINT.-SOUTH AQUEDUCT B-JAN17	
		02/27/2017	75764	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY-DELPHINIUM/PERHAM TO JFK-JAN17	
		02/27/2017	75777	LANDSCAPE MAINT.-PUBLIC SAFETY BUILDING-JAN17	
		02/27/2017	75770	LANDSCAPE MAINT.-AQUEDUCT/SCE & OLD LAKE DRIVE-JAN17	
		02/27/2017	75773	LANDSCAPE MAINT.-CITY YARD-JAN17	
		02/27/2017	75772	LANDSCAPE MAINT.-ASES ADMIN. BUILDING-JAN17	
		02/27/2017	75766	LANDSCAPE MAINT.-NORTH AQUEDUCT-JAN17	
		02/27/2017	75768	LANDSCAPE MAINT.-SOUTH AQUEDUCT A-JAN17	
		02/27/2017	75776	LANDSCAPE MAINT.-LIBRARY-JAN17	
		02/27/2017	75771	LANDSCAPE MAINT.-ANIMAL SHELTER-JAN17	
		02/27/2017	75762	LANDSCAPE MAINT.-TOWNGATE AQUEDUCT BIKEWAY-JAN17	
		02/27/2017	75774	LANDSCAPE MAINT.-CONFERENCE & REC. CENTER-JAN17	
		02/27/2017	75765	LANDSCAPE MAINT.-AQUEDUCT BIKEWAY/VANDENBERG TO FAY-JAN17	
Remit to: IRWINDALE, CA					FYTD: \$377,621.41
MCCAIN TRAFFIC SUPPLY	230572	02/06/2017	INV0215526	TRAFFIC SIGNAL SUPPLIES-POLE	\$3,627.97
		02/06/2017	INV0216384	TRAFFIC SIGNAL SUPPLIES-CABINET FILTERS	
Remit to: VISTA, CA					FYTD: \$9,621.98



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MCCALL, MICHAEL	230645	02/13/2017	BL#32037-YR2017	REFUND OF OVERPAYMENT FOR BL#32037	\$62.00
Remit to: MIRA LOMA, CA					FYTD: \$62.00
MCKINNEY, BROOKE	19316	02/06/2017	REIMB. 2/2/17	REIMBURSE AIRFARE PAID FOR GFOA ANNUAL CONFERENCE	\$315.88
Remit to: RIVERSIDE, CA					FYTD: \$593.01
MEEKS, DANIEL	19288	02/06/2017	012617 / 012917	SPORTS OFFICIATING SERVICES-SOFTBALL	\$231.00
		02/06/2017	020217	SPORTS OFFICIATING SERVICES-SOFTBALL	
		02/06/2017	120116	SPORTS OFFICIATING SERVICES-SOFTBALL	
Remit to: PERRIS, CA					FYTD: \$2,037.00
MELLENDEZ, JACKIE	19289	02/06/2017	2/7-2/8/17	TRAVEL PER DIEM & MILEAGE-2017 ENTERTAINMENT EVOLUTION EVENT	\$104.71
Remit to: UPLAND, CA					FYTD: \$622.13
MENA, ANDREA	230596	02/06/2017	R16-105118	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
MENGISTU, YESHIALEM	19337	02/13/2017	JAN-2017	MILEAGE REIMBURSEMENT	\$151.41
Remit to: MORENO VALLEY, CA					FYTD: \$921.45
MICHAEL BAKER INTERNATIONAL, INC	19380	02/21/2017	962416	CONSULTANT PLAN CHECK SVCS./PA15-0002 OAK PARK APTS MAP REVIEW	\$3,201.84
		02/21/2017	965758	CONSULTANT PLAN CHECK SVCS./PA15-0035 TRACT MAP REVIEW	
		02/21/2017	966648	CONSULTANT PLAN CHECK SVCS/PA15-0028 (PM 36468) TRACT MAP REVIEW	
		02/21/2017	957384	CONSULTANT PLAN CHECK SERVICES/PA13-0037 NANDINA LOGISTICS CTR.	
Remit to: LOS ANGELES, CA					FYTD: \$807,205.67



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MICHAEL'S CLEANING	230646	02/13/2017	BL#04403-YR2017	REFUND OF OVERPAYMENT FOR BL#04403	\$15.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$15.75
MILLER SPATIAL SERVICES, LLC	230721	02/27/2017	1305	GIS ANALYST SERVICES-JAN 2017	\$3,640.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,855.00
MILLER, ELIZABETH	230597	02/06/2017	R17-105465	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$95.00
MIRANDA, BRANDON	230598	02/06/2017	R16-104348	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					<u>FYTD:</u> \$75.00
MONTGOMERY PLUMBING INC	230573	02/06/2017	121516	MAIN LINE REPAIR AT MARCH FIELD PARK COMMUNITY CENTER	\$3,650.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$30,655.00
MONTGOMERY, BRIDGETTE	19291	02/06/2017	2/12-2/15/17	TRAVEL PER DIEM & MILEAGE-PARMA 2017 ANNUAL CONFERENCE	\$273.22
	19432	02/27/2017	3/9-3/10/17	TRAVEL PER DIEM & MILEAGE-LCW EMPLOYMENT LAW CONFERENCE	\$154.85
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$970.31
MOORE FENCE COMPANY	19433	02/27/2017	16-5374	FENCING REPAIR & MATERIALS	\$6,140.71
		02/27/2017	16-5375	FENCING REPAIR & MATERIALS	
Remit to: PERRIS, CA					<u>FYTD:</u> \$20,693.84
MOORE, KATRINA	230599	02/06/2017	R17-105182	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: PERRIS, CA					<u>FYTD:</u> \$95.00



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MORENO VALLEY CHAMBER OF COMMERCE	230574	02/06/2017	5536	WAKE-UP MV MEETING ATTENDANCE-12/21/16	\$80.00
	230614	02/13/2017	5584	WAKE-UP MV MEETING ATTENDANCE-1/25/17	\$100.00
	230722	02/27/2017	5604	MILITARY DECALS	\$40.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$11,745.00
MORENO VALLEY UTILITY	230673	02/21/2017	7013411-01/JAN17	ELECTRICITY-UTILITY FIELD OFFICE	\$63.60
Remit to: HEMET, CA					<u>FYTD:</u> \$576,365.29
MORRIS, NICOLE	230647	02/13/2017	1422485	COTTONWOOD COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
MULLIKIN , JENNIFER	230761	02/27/2017	R17-105240	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT AND MICROCHIP	\$91.00
Remit to: ROSEVILLE, CA					<u>FYTD:</u> \$91.00
MUNICIPAL EQUIPMENT MAINTENANCE ASSO	230575	02/06/2017	2017 MEMBER DUES	2017 ANNUAL MEMBERSHIP DUES (AGENCY)	\$275.00
Remit to: BEVERLY HILLS, CA					<u>FYTD:</u> \$275.00
MUSIC CHANGING LIVES	19381	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-COMIC BOOK CREATION/DRAWING FOR KIDS CLASSES	\$123.75
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,430.55
MUSICSTAR	230674	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-PIANO FOR KIDS CLASSES	\$459.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$8,112.60
NAMEKATA, DOUGLAS	19338	02/13/2017	JAN-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$290.60
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$2,591.00



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NAMEKATA, JAMES	19339	02/13/2017	JAN-2017	INSTRUCTOR SERVICES - SHITO-RYU KARATE CLASSES	\$290.60
Remit to: RIVERSIDE, CA					FYTD: \$2,591.00
NEJEDLY INDUSTRIAL	230762	02/27/2017	BL#19916-YR2017	REFUND OF OVERPAYMENT FOR BL#19916	\$62.00
Remit to: RIVERSIDE, CA					FYTD: \$62.00
NGUYEN, QUANG	19292	02/06/2017	JUN-DEC 2016	MILEAGE REIMBURSEMENT	\$205.74
Remit to: BUENA PARK, CA					FYTD: \$205.74
NICOLAS, MAURA	230648	02/13/2017	R16-103196	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSIT	\$95.00
Remit to: MORENO VALLEY, CA					FYTD: \$95.00
OPTICSPLANET, INC	19293	02/06/2017	7759343	USAR EQUIPMENT SUPPLIES-HEADLAMPS	\$700.00
Remit to: NORTHBROOK, IL					FYTD: \$2,577.40
OSUJI, PAT	230601	02/06/2017	1421798	REFUND RANTAL #30503 EVENT DATE 10/1/16	\$300.00
Remit to: MORENO VALLEY, CA					FYTD: \$300.00
PACIFIC ALARM SERVICE, INC	19294	02/06/2017	R 126975	BURGLAR ALARM SYSTEM RENT/SVC/MONITORING-MVU SUBSTATION-FEB17	\$244.00
Remit to: BEAUMONT, CA					FYTD: \$1,952.00
PACIFIC TELEMAGEMENT SERVICES	19295	02/06/2017	890684	PAY PHONE SERVICES-FEB17	\$187.92
	19435	02/27/2017	897021	PAY PHONE SERVICES-MAR17	\$187.92
Remit to: SAN RAMON, CA					FYTD: \$1,941.84
PARRISH, MARTHA	230763	02/27/2017	R17-105765	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: BEAUMONT, CA					FYTD: \$75.00



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PAW PERFECTION PET GROOMING	19297	02/06/2017	197294	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$453.00
		02/06/2017	197296	GROOMING SERVICES FOR MV ANIMAL SHELTER	
		02/06/2017	197293	GROOMING SERVICES FOR MV ANIMAL SHELTER	
	19340	02/13/2017	197297	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$145.00
	19382	02/21/2017	197299	GROOMING SERVICES FOR MV ANIMAL SHELTER	\$210.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,028.00
PEDLEY SQUARE VETERINARY CLINIC	19383	02/21/2017	JAN-2017	VETERINARY SERVICES-MV ANIMAL SHELTER	\$23,091.08
		02/21/2017	DEC-2016	VETERINARY SERVICES-MV ANIMAL SHELTER	
Remit to: RIVERSIDE, CA					FYTD: \$114,189.28
PERCEPTIVE ENTERPRISES, INC.	19341	02/13/2017	MVL-28	PERCEPTIVE ENTERPRISES, INC., DBE SERVICES, ALESSANDRO/ELSWORTH,	\$4,890.00
Remit to: LOS ANGELES, CA					FYTD: \$18,840.00
PEREZ, AMAURIS HECHAVARIA	230764	02/27/2017	R17-106484	ANIMAL SERVICES REFUND-OVERPAYMENT ON WEB LICENSING	\$18.00
Remit to: MORENO VALLEY, CA					FYTD: \$18.00
PERMA	19436	02/27/2017	1/24/17 INV	LIABILITY CLAIM PAYMENTS-MV1617, MV1665 & MV1722	\$4,400.57
Remit to: PALM DESERT, CA					FYTD: \$495,561.17
PETTY CASH - FINANCE	230695	02/21/2017	JAN 2017	PETTY CASH FUND REPLENISHMENT	\$317.46
Remit to: MORENO VALLEY, CA					FYTD: \$3,086.85
PHILLIPS EDISON & COMPANY	230702	02/21/2017	MVU 7013311-02	LED LIGHTING REBATE INCENTIVE	\$2,112.47
Remit to: Logan, UT					FYTD: \$2,112.47



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PIGEON PASS ANIMAL HOSPITAL	230649	02/13/2017	BL#05208-YR2017	REFUND OF OVERPAYMENT FOR BL#05208	\$62.00
Remit to: HIGHLAND, CA					<u>FYTD:</u> \$62.00
PIP PRINTING RIVERSIDE	230675	02/21/2017	362686	FOLDING & STUFFING OF BUSINESS LICENSE SHEETS FOR MAILING	\$514.07
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$1,848.24
PROACTIVE ENGINEERING CONSULTANTS, INC.	19298	02/06/2017	10694	ELSWORTH/SHERMAN - CONSULTANT	\$2,575.00
	19384	02/21/2017	10696	NASON ST. - DESIGN	\$4,150.30
		02/21/2017	10695	NASON ST. - DESIGN	
Remit to: CORONA, CA					<u>FYTD:</u> \$32,589.30
PROFESSIONAL COMMUNICATIONS NETWORK PCN	230615	02/13/2017	152700357	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$557.06
	230723	02/27/2017	152803514101	LIVE ANSWERING SERVICE FOR ROTATIONAL TOW VEHICLES PROGRAM	\$525.06
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$5,747.92



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PRUDENTIAL OVERALL SUPPLY	19299	02/06/2017	22362737	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$164.78
		02/06/2017	22373261	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/06/2017	22369918	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/06/2017	22369334	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/06/2017	22365950	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/06/2017	22361933	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
	19342	02/06/2017	22366547	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	\$325.96
		02/13/2017	22369339	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/13/2017	22369338	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/13/2017	22369340	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/13/2017	22369344	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/13/2017	22372669	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/13/2017	22372670	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/13/2017	22372671	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	
		02/13/2017	22375978	UNIFORM RENTAL & LAUNDERING SVC.-SIGNS & STRIPING STAFF	
		02/13/2017	22375984	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/13/2017	22372675	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	
		02/13/2017	22375979	UNIFORM RENTAL & LAUNDERING SVC.-TRAFFIC SIGNAL MAINT. STAFF	
		02/13/2017	22375980	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	



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PRUDENTIAL OVERALL SUPPLY	19385	02/21/2017	22375977	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	\$601.80
		02/21/2017	22375982	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/21/2017	22376770	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/21/2017	22375983	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/21/2017	22375976	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/21/2017	22375981	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/21/2017	22375985	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/21/2017	22365951	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/21/2017	22383510	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/21/2017	22375974	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/21/2017	22372667	UNIFORM RENTAL & LAUNDERING SVC.-VEHICLE/EQUIPMENT MAINT. STAFF	
		02/21/2017	22372665	UNIFORM RENTAL & LAUNDERING SVC.-SECURITY GUARD STAFF	
		02/21/2017	22380121	UNIFORM RENTAL & LAUNDERING SVC.-FACILITIES MAINT. STAFF	
		02/21/2017	22372666	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/21/2017	22369335	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
		02/21/2017	22372668	UNIFORM RENTAL & LAUNDERING SVC.-STREET MAINT. STAFF	
		02/21/2017	22372672	UNIFORM RENTAL & LAUNDERING SVC.-ST. SWEEPING STAFF	
		02/21/2017	22372676	UNIFORM RENTAL & LAUNDERING SVC.-TREE MAINT. STAFF	
		02/21/2017	22372673	UNIFORM RENTAL & LAUNDERING SVC.-CONCRETE MAINT. STAFF	
		02/21/2017	22372674	UNIFORM RENTAL & LAUNDERING SVC.-GRAFFITI REMOVAL STAFF	
		02/21/2017	22375975	UNIFORM RENTAL & LAUNDERING SVC.-PURCHASING DIV. STAFF	
	19437	02/27/2017	22379539	UNIFORM RENTAL & LAUNDERING SVC.-PARKS MAINT. STAFF	\$60.85
		02/27/2017	22379535	UNIFORM RENTAL & LAUNDERING SVC.-CFD #1 STAFF	

Remit to: RIVERSIDE, CA

FYTD: \$11,925.31



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PSOMAS	19438	02/27/2017	127266	SURVEYING SERVICES-KITCHING SUBSTATION & SWITCHYARD PROJECT	\$1,700.00
Remit to: LOS ANGELES, CA					FYTD: \$44,922.90
PW ENHANCEMENT CENTER	19300	02/06/2017	8/AUG-2016	EMERGENCY SOLUTIONS PROGRAM SUBGRANTEE PAYMENT	\$7,789.54
Remit to: MORENO VALLEY, CA					FYTD: \$56,722.13
R C STORE MAINTENANCE	230765	02/27/2017	BL#27040-YR2017	REFUND OF OVERPAYMENT FOR BL#27040	\$113.53
Remit to: CORONA, CA					FYTD: \$113.53
RAMOS, ROBERTO	19386	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-SPANISH/KINDER KARATE/SELF DEF./TAE KWON DO	\$925.40
Remit to: MORENO VALLEY, CA					FYTD: \$8,250.20
RANCHO BELAGO DANCE COMPANY	19343	02/13/2017	JAN-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$192.00
	19387	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$256.00
Remit to: MORENO VALLEY, CA					FYTD: \$1,476.00
RANCHO READY MIX PRODUCTS, LP	230766	02/27/2017	BL#13463-YR2017	REFUND OF OVERPAYMENT FOR BL#13463	\$91.25
Remit to: LAKE ELSINORE, CA					FYTD: \$91.25
RCCD FOUNDATION	230616	02/13/2017	3/24/17 EVENT	CESAR E. CHAVEZ SCHOLARSHIP BREAKFAST-COUNCIL MEMBER GIBA	\$50.00
		02/13/2017	3-24-17 EVENT	CESAR E. CHAVEZ SCHOLARSHIP BREAKFAST-MAYOR PRO TEM BACA	
Remit to: MORENO VALLEY, CA					FYTD: \$125.00



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REPUBLIC MASTER CHEFS TEXTILE RENTAL SERVICE	19301	02/06/2017	12024656	LINENS RENTAL FOR CRC BALLROOM	\$273.25
		02/06/2017	S602866	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/06/2017	12034451	LINENS RENTAL FOR CRC BALLROOM	
		02/06/2017	S598938	LINENS RENTAL FOR CRC SPECIAL EVENTS	
	19388	02/21/2017	12038748	LINENS RENTAL FOR CRC BALLROOM	\$116.77
		02/21/2017	S605321	LINENS RENTAL FOR CRC SPECIAL EVENTS	
		02/21/2017	12044426	LINENS RENTAL FOR CRC BALLROOM	
	19439	02/27/2017	12048722	LINENS RENTAL FOR CRC BALLROOM	\$121.74
		02/27/2017	S607201	LINENS RENTAL FOR CRC SPECIAL EVENTS	
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$2,605.31
REYES DE VERDE, ARACELI	230767	02/27/2017	1424390	COTTONWOOD COMM. CTR. RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00
RHA LANDSCAPE ARCHITECTS- PLANNERS	230576	02/06/2017	0117008	SHADOW MOUNTAIN PARK PLAYGROUND PROJECT DESIGN SERVICES	\$300.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$4,955.60
RICHARD HEATH AND ASSOCIATES	19302	02/06/2017	MV-1606	ENERGY EFFICIENCY AUDIT/CONSERVATION MEASURES-MVU- JUN16	\$6,739.36
		02/06/2017	MVR-1608	ENERGY EFFICIENCY AUDITS/CONSERVATION MEASURES- RESIDENTIAL-AUG16	
		02/06/2017	MV-1608	ENERGY EFFICIENCY AUDIT/CONSERVATION MEASURES-MVU- AUG16	
		02/06/2017	MVR_ST-1608	ENERGY AUDITS/CONSERVATION MEASURES-RESIDENT. THERMOSTATS-AUG16	
Remit to: FRESNO, CA					<u>FYTD:</u> \$11,427.18



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RICHIE, CHRISTINE	230768	02/27/2017	1423525	REFUND	\$51.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$51.00
RICK ENGINEERING COMPANY	19344	02/13/2017	53012	801 0009 70 77, RECHE VISTA REALIGNMENT PROJECT	\$130.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$38,030.00
RIGHTWAY SITE SERVICES, INC.	230617	02/13/2017	167622	PORTABLE RESTROOM RENTAL-M&O @ CITY YARD	\$796.42
		02/13/2017	167377	PORTABLE RESTROOM RENTAL-COTTONWOOD GOLF COURSE	
		02/13/2017	167379	PORTABLE RESTROOMS RENTAL-MARCH MIDDLE SCHOOL	
		02/13/2017	167378	PORTABLE RESTROOMS RENTAL-EQUESTRIAN CENTER	
	230676	02/21/2017	166656	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$113.85
	230724	02/27/2017	170380	PORTABLE RESTROOM RENTAL-PSB CAR WASH AREA	\$113.85
Remit to: LAKE ELSINORE, CA					<u>FYTD:</u> \$7,717.54
RIOS, MELISSA	230769	02/27/2017	R17-105781	ANIMAL SERVICES REFUND-SPAY/NEUTER AND RABIES DEPOSITS	\$95.00
Remit to: TEMECULA, CA					<u>FYTD:</u> \$95.00
RIVERSIDE AREA RAPE CRISIS CENTER	230677	02/21/2017	AUG2016-02	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	\$2,662.16
		02/21/2017	OCT2016-04	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
		02/21/2017	SEP2016-03	CDBG SUBGRANTEE PAYMENT-CHILD ABUSE PREVENTION PROGRAM	
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$6,504.57
RIVERSIDE CONSTRUCTION COMPANY, INC	19452	02/27/2017	W170203	RETENTION RELEASE PER ESCROW AGREEMENT-INV#S 160603 & 161006	\$2,445.70
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$67,638.91



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RIVERSIDE COUNTY INFORMATION TECHNOLOGY (RCIT)	230725	02/27/2017	IT0000000502	VPN CONNECTION FOR CODE ENFORCEMENT STAFF-JAN17	\$13.65
Remit to: RIVERSIDE, CA					FYTD: \$145.60
RIVERSIDE COUNTY OFFICE OF EDUCATION	230726	02/27/2017	3/21/17 EVENT	STATE OF EDUCATION ADDRESS REGISTRATION FEE-COUNCIL MEMBER J. GIBA	\$49.00
Remit to: RIVERSIDE, CA					FYTD: \$222.00
RMA GROUP	230577	02/06/2017	54500	801 0009 70 77 RECHE VISTA REALIGNMENT PROJECT	\$3,125.00
	230727	02/27/2017	54796	MATERIALS TESTING & GEOTECH. SERVICES-CIRCUIT #1	\$2,510.00
		02/27/2017	54896	KITCHING PROJECT	
Remit to: RANCHO CUCAMONGA, CA					FYTD: \$26,820.00
ROBITZSCH, ELIZABETH	230770	02/27/2017	R16-104793	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: LAKESIDE, CA					FYTD: \$75.00
ROMAN , APRIL	230771	02/27/2017	R16-104382	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					FYTD: \$75.00
ROSS, LAURA	230602	02/06/2017	R17-105936	ANIMAL SERVICES REFUND-TRAP DEPOSIT	\$50.00
Remit to: MORENO VALLEY, CA					FYTD: \$50.00
RSG, INC	19440	02/27/2017	I002164	AFFORDABLE MULTI-FAMILY RENTAL COMPLIANCE MONITORING SVCS-JAN17	\$2,531.25
Remit to: SANTA ANA, CA					FYTD: \$36,852.49



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RSI COMMUNITIES, LLC	230650	02/13/2017	TR 22180-3	REFUND OVERPAYMENT OF PLAN CHECK & INSPECTION FEES	\$1,635.09
Remit to: NEWPORT BEACH, CA					<u>FYTD:</u> \$1,635.09
SARES-REGIS GRP, DECKERS DIST CTR- SHELL	230655	02/14/2017	MB REFUND - 02/1	REFUND OF REMAINING UNDESIGNATED BALANCE FOR T&M CUSTOMER NO. TM	\$6,132.24
Remit to: IRVINE, CA					<u>FYTD:</u> \$6,132.24
SCHIEFELBEIN, LORI C.	230618	02/13/2017	JAN 2017	ROTATIONAL TOW SERVICE PROGRAM-CONSULTANT SERVICES	\$701.25
Remit to: BULLHEAD CITY, AZ					<u>FYTD:</u> \$8,483.75
SECTRAN SECURITY, INC	230578	02/06/2017	17010802	ARMORED TRANSPORT SERVICES-JAN17	\$477.00
	230678	02/21/2017	17020803	ARMORED TRANSPORT SERVICES-FEB17	\$477.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$3,798.00
SECURITY LOCK & KEY	19441	02/27/2017	28217	LOCK REPAIRS FOR JFK PARK	\$564.84
		02/27/2017	28213	LOCK REPAIRS & KEYS FOR SUNNYMEAD PARK SNACK BAR	
		02/27/2017	28183	LOCK REPAIRS FOR TOWNGATE PARK JANITOR CLOSET	
Remit to: YUCAIPA, CA					<u>FYTD:</u> \$9,612.12
SHERRILL, ANGELA	230772	02/27/2017	1424387	TOWNGATE RENTAL REFUND DEPOSIT	\$200.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$200.00



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SIGNS BY TOMORROW	19390	02/21/2017	18944	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	\$1,214.75
		02/21/2017	18911	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		02/21/2017	18901	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		02/21/2017	18882	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
		02/21/2017	18906	MAINT. & INSTALLATION OF PUBLIC HEARING NOTIFICATION SIGN	
Remit to: MURRIETA, CA					<u>FYTD:</u> \$3,887.75
SKECHERS	230603	02/06/2017	MVU 7013669-02	PBI SOLAR REBATE INCENTIVE	\$2,921.22
Remit to: MANHATTAN BEACH, CA					<u>FYTD:</u> \$41,040.36
SKY PUBLISHING	19345	02/13/2017	17-2_173	1/2 PAGE ADVERTISEMENT-YOUR VILLA MAGAZINE/MAR. 16-18 ISSUE	\$850.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$32,469.23
SOCAL OFFICE TECHNOLOGIES, INC.	19442	02/27/2017	IN324493	QUARTERLY COPY MACHINES LEASE 1/1-3/31/17	\$14,300.76
		02/27/2017	IN333897	COPY MACHINES BILLABLE CHARGE FOR 10/1-12/31/16	
Remit to: CYPRESS, CA					<u>FYTD:</u> \$45,716.27



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SOCO GROUP, INC	19443	02/27/2017	0357526-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	\$20,350.69
		02/27/2017	0352802-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/27/2017	0353527-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/27/2017	0356657-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/27/2017	0354809-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/27/2017	0350566-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/27/2017	0349347-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/27/2017	0351314-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
		02/27/2017	0355442-IN	FUEL FOR CITY VEHICLES & EQUIPMENT	
Remit to: PERRIS, CA					<u>FYTD:</u> \$155,932.67
SOSA, HUGO	19391	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-TRADITIONAL KARATEDO CLASS	\$453.60
Remit to: FONTANA, CA					<u>FYTD:</u> \$2,786.40
SOUTH COAST AIR QUALITY MGMT DISTRICT	230696	02/21/2017	PENALTY FEES	FEES FOR VIOL. NOTICES: P64156, P64157, P64158, P64159, P64160	\$2,750.00
Remit to: DIAMOND BAR, CA					<u>FYTD:</u> \$5,814.39
SOUTHERN CALIFORNIA EDISON 1	230579	02/06/2017	JAN-17 2/6/17	ELECTRICITY CHARGES	\$5,790.02
	230619	02/13/2017	JAN-17 2/13/17	ELECTRICITY CHARGES	\$7,121.72
	230621	02/13/2017	7500733161	ADDTL. TAX SECURITY RE: WDT999 IFA, SERVICE AGREEMENT NO. 562	\$22,163.28
	230728	02/27/2017	JAN-17 2/27/17	ELECTRICITY CHARGES	\$1,610.27
		02/27/2017	FEB-17 2/27/17	ELECTRICITY CHARGES	
Remit to: ROSEMEAD, CA					<u>FYTD:</u> \$2,120,146.62
SOUTHERN CALIFORNIA GAS CO.	230622	02/13/2017	JAN-2017	GAS CHARGES	\$11,638.60
Remit to: MONTEREY PARK, CA					<u>FYTD:</u> \$47,892.32



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SPARKLETTS	19346	02/13/2017	10050036 020217	BOTTLED WATER SVC./COOLER RENTAL FOR EOC/ERF	\$56.12
Remit to: DALLAS, TX					<u>FYTD:</u> \$420.91
SPRINT	19392	02/21/2017	634235346-077	CELLULAR PHONE SERVICE-PD SET UNIT	\$57.22
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$491.14
STANDARD INSURANCE CO	230680	02/21/2017	170201	SUPPLEMENTAL INSURANCE	\$1,136.60
Remit to: PORTLAND, OR					<u>FYTD:</u> \$8,372.71
STANLEY CONVERGENT SECURITY SOLUTIONS, INC	19347	02/13/2017	14211464	ALARM SYSTEM MONITORING-EMP. RESOURCE CTR./FEB17	\$1,524.02
		02/13/2017	14211564	ALARM SYSTEM MONITORING-ANNEX 1 FIRE ALARM/FEB-APR 2017	
		02/13/2017	14207581	ALARM SYSTEM MONITORING-COTTONWOOD GOLF CTR./FEB-APR 2017	
		02/13/2017	14206462	ALARM SYSTEM MONITORING-FIRE STATION #99/FEB17	
		02/13/2017	14202339	ALARM SYSTEM MONITORING-LIBRARY/FEB-APR 2017	
		02/13/2017	14199730	ALARM SYSTEM MONITORING-CITY HALL/FEB-APR 2017	
	02/13/2017	14190649	ALARM SYSTEM MONITORING-EOC/FEB17		
Remit to: PALATINE, IL					<u>FYTD:</u> \$27,824.54
STATE BOARD OF EQUALIZATION 1	19453	02/27/2017	013117	SALES & USE TAX REPORT FOR 1/1-1/31/17	\$1,890.00
Remit to: SACRAMENTO, CA					<u>FYTD:</u> \$42,641.00



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STATE OF CALIFORNIA DEPT. OF JUSTICE	230580	02/06/2017	191095 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-SEP16	\$1,258.00
		02/06/2017	191095 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-SEP16	
	230581	02/06/2017	197208 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-OCT16	\$889.00
		02/06/2017	197208 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-OCT16	
	230582	02/06/2017	202678 (HR)	FINGERPRINTING SERVICES-HR/EMPLOYMENT/VOLUNTEERS RELATED-NOV16	\$631.00
		02/06/2017	202678 (PCS)	FINGERPRINTING SERVICES-PARKS SPORTS OFFICIALS RELATED-NOV16	
		02/06/2017	202678 (BL)	FINGERPRINTING SERVICES-BUSINESS LICENSE RELATED-NOV16	
	230681	02/21/2017	207905	LIVE SCAN FINGERPRINTING APPS FOR PD-DEC16	\$2,670.00
	230682	02/21/2017	217592	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-JAN 2017	\$1,995.00
		02/21/2017	211596	BLOOD ALCOHOL ANALYSIS SERVICES FOR PD-DEC 2016	
230683	02/21/2017	191095 (OEM)	FINGERPRINTING CHARGES FOR OEM EMPLOYEES TO BE FP ROLLERS	\$306.00	
230729	02/27/2017	213536	LIVE SCAN FINGERPRINTING APPS FOR PD-JAN17	\$3,273.00	
Remit to: SACRAMENTO, CA					FYTD: \$34,365.00
STILES ANIMAL REMOVAL, INC.	230623	02/13/2017	105919	DECEASED LARGE ANIMAL REMOVAL SERVICES-DEC16	\$450.00
Remit to: GUAISTI, CA					FYTD: \$2,250.00



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STOWE PROPERTIES	230651	02/13/2017	P08-123	REFUND-BALANCE OF DEPOSIT-L'AQUILA PROJECT (CLOSED ACCT.)	\$1,073.51
	230652	02/13/2017	PA08-0058	REFUND-BALANCE OF DEPOSIT-L'AQUILA PROJECT (CLOSED ACCT.)	\$1,105.36
	230653	02/13/2017	PA08-0060	REFUND-BALANCE OF DEPOSIT-L'AQUILA PROJECT (CLOSED ACCT.)	\$1,072.20
Remit to: COSTA MESA, CA					FYTD: \$3,251.07
STRADLING, YOCCA, CARLSON & RAUTH	19304	02/06/2017	319687-0002	LEGAL SERVICES-DAY & ALESSANDRO MATTERS-DEC16	\$624.00
	19444	02/27/2017	320644-0000	LEGAL SERVICES-GENERAL-JAN17	\$3,901.55
		02/27/2017	320636-0032	LEGAL SERVICES-HOME AGREEMENTS (22889 & 22899 ALLIES)-JAN17	
		02/27/2017	320645-0002	LEGAL SERVICES-RE: DAY & ALESSANDRO-JAN17	
		02/27/2017	320651-0000	LEGAL SERVICES-GENERAL-JAN17	
		02/27/2017	320635-0031	LEGAL SERVICES-GENERAL-JAN17	
Remit to: NEWPORT BEACH, CA					FYTD: \$24,305.09
SUNNYMEAD ACE HARDWARE	230624	02/13/2017	70468	MISC. SUPPLIES FOR FIRE STATION #2	\$170.81
		02/13/2017	70087	MISC. SUPPLIES FOR FIRE STATION #6	
Remit to: MORENO VALLEY, CA					FYTD: \$894.20
SUNNYMEAD ANIMAL HOSPITAL	230730	02/27/2017	11060	VETERINARY SERVICES FOR MV POLICE K-9	\$202.60
Remit to: MORENO VALLEY, CA					FYTD: \$558.14



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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>
SUNNYMEAD VETERINARY CLINIC	230625	02/13/2017	327179	VETERINARY SERVICES FOR MV ANIMAL SHELTER	\$907.00
		02/13/2017	327391	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
		02/13/2017	327690	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
		02/13/2017	328476	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
		02/13/2017	327233	VETERINARY SERVICES FOR MV ANIMAL SHELTER	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$4,104.00
SZENERI, JEFF	230654	02/13/2017	BL#24597-YR2017	REFUND OF OVERPAYMENT FOR BL#24597	\$62.00
Remit to: FOUNTAIN VALLEY, CA					<u>FYTD:</u> \$62.00
TAYLOR TENNIS COURTS, INC.	230583	02/06/2017	1906	LAYOUT & STRIPE LINES ON TWO TENNIS COURTS AT WOODLAND PARK	\$1,725.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$1,725.00
TAYLOR, MATTHEW JAMES	19305	02/06/2017	012117-012617	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$135.00
		02/21/2017	012817	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$210.00
			020817 / 020917	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
		02/21/2017	020117 / 020217	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	
19445	02/27/2017	021517-022217	SPORTS OFFICIATING SERVICES-WINTER YOUTH BASKETBALL	\$165.00	
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$1,262.00
TEK TIME SYSTEMS, LLC	19394	02/21/2017	2052390	SERVICE & REPAIR OF TIME/DATE STAMP MACHINE	\$126.18
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$126.18
THE ADVANTAGE GROUP/ FLEX ADVANTAGE	19446	02/27/2017	96085	FLEX AND COBRA ADMIN FEES-JAN17	\$1,758.75
Remit to: TEMECULA, CA					<u>FYTD:</u> \$375,879.00



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THERMAL COMBUSTION INNOVATORS	230684	02/21/2017	170545	HAZARDOUS MATERIAL PICK-UP SERVICES AT ANIMAL SHELTER- JAN17	\$117.05
Remit to: COLTON, CA					<u>FYTD:</u> \$828.61
THOMPSON COBURN LLP	19395	02/21/2017	3209091	LEGAL SERVICES-MVU/RELIABILITY STANDARD COMPLIANCE- DEC16	\$12.14
Remit to: WASHINGTON, DC					<u>FYTD:</u> \$271.06
THOMSON REUTERS-WEST PUBLISHING CORP.	19308	02/06/2017	835435573	LEGAL LIBRARY PUBLICATIONS UPDATES	\$84.26
	19396	02/21/2017	835376647	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-DEC16	\$904.78
	19447	02/27/2017	835556424	AUTO TRACK SERVICES FOR PD INVESTIGATIONS-JAN17	\$1,085.74
Remit to: CAROL STREAM, IL					<u>FYTD:</u> \$8,466.15
TIME FOR CHANGE FOUNDATION	19448	02/27/2017	2 (OCT-DEC)	CDBG SUBGRANTEE PAYMENT-COMMUNITY HOMELESS SOLUTIONS PROJECT	\$2,469.81
Remit to: SAN BERNARDINO, CA					<u>FYTD:</u> \$3,893.54
TOMLINSON, LOIS A	230773	02/27/2017	BL#06076-YR2017	REFUND OF OVERPAYMENT FOR BL#06076	\$62.00
Remit to: RIVERSIDE, CA					<u>FYTD:</u> \$62.00
TREMCO INCORPORATED	19449	02/27/2017	93799167	ROOF REPAIRS-TOWNGATE COMMUNITY CENTER	\$1,280.75
Remit to: CLEVELAND, OH					<u>FYTD:</u> \$1,280.75
TRICHE, TARA	19397	02/21/2017	FEB-2017	INSTRUCTOR SERVICES-DANCE CLASSES	\$1,509.60
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$14,747.40



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TTG ENGINEERS	230584	02/06/2017	113496	CONSULTING SVCS.-CITY HALL DATA ROOM HVAC EQUIPMENT REPLACEMENT	\$1,155.00
Remit to: PASADENA, CA					FYTD: \$52,813.54
TUKES, JOSHUA	19309	02/06/2017	JAN-2017	INSTRUCTOR SERVICES-WATERCOLOR TECHNIQUE CLASSES	\$211.20
Remit to: MORENO VALLEY, CA					FYTD: \$1,037.40
TWINING LABORATORIES OF SO. CALIFORNIA	230731	02/27/2017	63692	GEOTECHNICAL & MATERIAL TESTING SVCS.-KITCHING ST. SUBSTATION PROJECT	\$8,210.00
Remit to: LONG BEACH, CA					FYTD: \$8,690.00
ULTRASERV AUTOMATED SERVICES, LLC	230586	02/06/2017	1199	COFFEE SERVICE SUPPLIES-ANNEX 1	\$398.80
		02/06/2017	1220	COFFEE SERVICE SUPPLIES-ANNEX 1	
		02/06/2017	995	COFFEE SERVICE SUPPLIES-CONF & REC CTR.-CREDIT MEMO #112 APPLIED	
		02/06/2017	1113	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
	230685	02/21/2017	001219	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	\$701.69
		02/21/2017	001566	COFFEE SERVICE SUPPLIES-ANIMAL SHELTER	
		02/21/2017	001460	COFFEE SERVICE SUPPLIES-CONFERENCE & REC. CENTER	
		02/21/2017	001321	COFFEE SERVICE SUPPLIES-CITY YARD	
		02/21/2017	001196	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/21/2017	001218	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/21/2017	001318	COFFEE SERVICE SUPPLIES-CITY HALL/PUBLIC WORKS LOCATION	
		02/21/2017	001189	COFFEE SERVICE SUPPLIES-CITY HALL/BREAK ROOM LOCATION	
Remit to: COSTA MESA, CA					FYTD: \$15,082.70



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UNDERGROUND SERVICE ALERT	19311	02/06/2017	1220160453(a)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC16	\$204.00
		02/06/2017	1220160453(d)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC16	
		02/06/2017	1220160453(c)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC16	
		02/06/2017	1220160453(b)	DIGALERT TICKETS SUBSCRIPTION SERVICE-DEC16	
Remit to: CORONA, CA					<u>FYTD:</u> \$1,902.00
UNITED ROTARY BRUSH CORP	19349	02/13/2017	294170	STREET SWEEPER BROOM KIT/RECONDITIONING	\$432.28
Remit to: KANSAS CITY, MO					<u>FYTD:</u> \$19,221.01
UNITED SITE SERVICES OF CA, INC.	19398	02/21/2017	114-4928183	FENCE RENTAL AT ANIMAL SHELTER 1/19-2/15/17	\$106.40
Remit to: PHOENIX, AZ					<u>FYTD:</u> \$1,987.25
UNIVERSITY OF CALIFORNIA, BERKELEY	230732	02/27/2017	V0003694	M&O TRAFFIC CONTROL/FLAGGER TRAINING	\$2,000.00
Remit to: BERKELEY, CA					<u>FYTD:</u> \$2,000.00
USA MOBILITY/ARCH WIRELESS	19312	02/06/2017	A6218870M	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-JAN17	\$4.68
	19350	02/13/2017	A6218870N	PAGER SERVICE FOR ON-CALL TRAFFIC SIGNAL MAINT. STAFF-FEB17	\$10.35
Remit to: SPRINGFIELD, VA					<u>FYTD:</u> \$52.54



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VACATE TERMITES & PEST ELIMINATION COMPANY		02/06/2017	69527	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		02/06/2017	69528	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		02/06/2017	69526	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
		02/06/2017	70474	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		02/06/2017	69529	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		02/06/2017	69532	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		02/06/2017	69530	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		02/06/2017	69880	PEST CONTROL SERVICE-MORRISON PARK RESTROOM	
		02/06/2017	69704	RODENT CONTROL SERVICES-MORRISON PARK	
		02/06/2017	69876	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		02/06/2017	69703	RODENT CONTROL SERVICES-CELEBRATION PARK	
		02/06/2017	70786	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		02/06/2017	70068	RODENT CONTROL SERVICES-SHADOW MTN. PARK	
		02/06/2017	69875	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		02/06/2017	70067	RODENT CONTROL SERVICES-EQUESTRIAN CENTER	
		02/06/2017	70070	RODENT CONTROL SERVICES-EL POTRERO PARK	
		02/06/2017	69881	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		02/06/2017	69992	RODENT CONTROL SERVICES-MARCH FIELD/SKATE PARK	
		02/06/2017	70475	PEST CONTROL SERVICE-SUNNYMEAD PARK RESTROOM/SNACK BAR	
		02/06/2017	70066	RODENT CONTROL SERVICES-COTTONWOOD GOLF COURSE	
		02/06/2017	70069	RODENT CONTROL SERVICES-EDISON EASEMENT PARK	
		02/06/2017	70071	RODENT CONTROL SERVICES-CONFERENCE & REC. CENTER	
		02/06/2017	70271	RODENT CONTROL SERVICES-MORRISON PARK	
		02/06/2017	70469	PEST CONTROL SERVICE-CELEBRATION PARK RESTROOM	
		02/06/2017	70470	PEST CONTROL SERVICE-SKATE PARK RESTROOM/SNACK BAR	
		02/06/2017	70270	RODENT CONTROL SERVICES-CELEBRATION PARK	



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VACATE TERMITE & PEST ELIMINATION COMPANY	19313	02/06/2017	69531	RODENT CONTROL SERVICES-EL POTRERO PARK	\$2,190.00
		02/06/2017	70065	RODENT CONTROL SERVICES-SUNNYMEAD PARK	
Remit to: MORENO VALLEY, CA					FYTD: \$17,060.00
VAL VERDE UNIFIED SCHOOL DISTRICT	230687	02/21/2017	9279	TEEN CAMP SACK LUNCHES-JULY 2016	\$220.50
Remit to: PERRIS, CA					FYTD: \$6,536.00
VALLEY WIDE TOWING, LLC	19399	02/21/2017	3197	EVIDENCE TOWING FOR PD	\$206.00
Remit to: MORENO VALLEY, CA					FYTD: \$3,856.00
VASQUEZ & COMPANY LLP	19451	02/27/2017	2170041-IN	AUDIT SVCS.-CITY FINANCIAL STMTS. FOR FY15/16-ISSUANCE OF REPORT	\$9,944.00
Remit to: LOS ANGELES, CA					FYTD: \$147,509.00
VERIZON WIRELESS	230688	02/21/2017	9778522949	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$98.82
	230733	02/27/2017	9780192931	CELLULAR SERVICE FOR PD TRAFFIC TICKET WRITERS	\$98.82
Remit to: DALLAS, TX					FYTD: \$795.60
VICTOR MEDICAL CO	19314	02/06/2017	4172597	ANIMAL MEDICAL SUPPLIES & VACCINES	\$371.74
Remit to: LAKE FOREST, CA					FYTD: \$15,949.83
VISION SERVICE PLAN	19400	02/21/2017	170201	EMPLOYEE VISION INSURANCE	\$4,114.16
Remit to: SAN FRANCISCO, CA					FYTD: \$33,058.25
VITUS BUILDERS, INC	230703	02/21/2017	B1601926	REFUND - BLDG. PERMIT	\$135.26
Remit to: SAN DIEGO, CA					FYTD: \$135.26



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VOICES FOR CHILDREN	230689	02/21/2017	2	CDBG SUBGRANTEE PAYMENT-COURT APP. SPECIAL ADVOCATE PROGRAM	\$967.05
Remit to: SAN DIEGO, CA					<u>FYTD:</u> \$967.05
VOYAGER FLEET SYSTEM, INC.	19315	02/06/2017	869211615704	CNG FUEL PURCHASES	\$4,276.15
Remit to: HOUSTON, TX					<u>FYTD:</u> \$33,398.67
WELLS FARGO CORPORATE TRUST	19351	02/13/2017	1387206	TRUSTEE SERVICES-2015 TAXABLE LRB	\$5,000.00
Remit to: MINNEAPOLIS, MN					<u>FYTD:</u> \$6,757,051.57
WESTECH COLLEGE	230704	02/21/2017	1423337	CRC RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$387.00
Remit to: FONTANA, CA					<u>FYTD:</u> \$887.00
WESTERN PACIFIC SIGNAL, LLC	230690	02/21/2017	23163	ACCESSIBLE PEDESTRIAN SIGNALS	\$1,638.40
Remit to: SAN LEANDRO, CA					<u>FYTD:</u> \$1,638.40
WILLDAN ENGINEERING	19352	02/13/2017	00712140	CONTRACT PLANNING SERVICES FOR PLANNING DIVISION	\$6,254.00
Remit to: ANAHEIM, CA					<u>FYTD:</u> \$554,484.48
WILLIAMS, SHONTELL	230774	02/27/2017	1423879	CRC RENTAL REFUND DEPOSIT MINUS BALANCE DUE	\$725.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$725.00
XEROX CAPITAL SERVICES, LLC	19403	02/21/2017	087267866	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-NOV16	\$3,129.38
		02/21/2017	087580752	COPIER LEASE FOR PARKS DEPT.-DEC16	
		02/21/2017	087580751	COPIER LEASE/BILLABLE PRINTS FOR PARKS DEPT.-DEC16	
Remit to: PASADENA, CA					<u>FYTD:</u> \$19,013.86
XEROX FINANCIAL SERVICES LLC	19353	02/13/2017	726042	EDD COLOR COPIER LEASE 1/15-2/14/17	\$782.80
Remit to: DALLAS, TX					<u>FYTD:</u> \$6,420.44



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YOUNG AVILEZ, DORLA	230775	02/27/2017	BL#26233-YR2017	REFUND OF OVERPAYMENT FOR BL#26233	\$62.00
Remit to: LOS ANGELES, CA					<u>FYTD:</u> \$62.00
ZARAGOZA , RUDY	230776	02/27/2017	R17-105178	ANIMAL SERVICES REFUND-SPAY/NEUTER DEPOSIT	\$75.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$75.00
ZARAGOZA, RUDY	230604	02/06/2017	R17-105178	ANIMAL SERVICES REFUND-RABIES DEPOSIT	\$20.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$20.00
ZETINA, YADIRA	230705	02/21/2017	1422772	CONTRACT CLASS REFUND	\$42.00
Remit to: MORENO VALLEY, CA					<u>FYTD:</u> \$42.00

TOTAL CHECKS UNDER \$25,000	\$804,172.52
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GRAND TOTAL	\$9,888,955.35
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